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Accrual Basis

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Profit & Loss Budget vs. Actual
### January through October 2021

| | Jan - Oct 21 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 5010 · MONTHLY INCOME ASSESS | 652,500.00 | 652,500.00 | 0.00 |
| 5015 · SPECIAL ASSESSMENT\ | 0.00 | 0.00 | 0.00 |
| 5020 · ELECTRIC CHARGES INCOME | 244,476.16 | 248,767.00 | -4,290.84 |
| 5030 · LAUNDRY/VENDING RECEIPTS | 6,550.00 | 9,400.00 | -2,850.00 |
| 5060 · ECC CHARGES | 0.00 | 0.00 | 0.00 |
| 5140 · BOAT STORAGE INCOME | 17,425.00 | 9,450.00 | 7,975.00 |
| 5150 · INTEREST INCOME | 493.87 | 0.00 | 493.87 |
| 5151 · INTEREST INCOME-OWNERS | 2,759.85 | 3,221.00 | -461.15 |
| 5152 · Finance Charge Income | 0.00 | 0.00 | 0.00 |
| 5160 · MISC INCOME | -501.18 | 0.00 | -501.18 |
| 5161 · GATE CARD & MISC INCOME | 329.25 | 689.00 | -359.75 |
| 5950 · INCOME/TRANS FOR RESV SPENDING | 50,000.00 | 0.00 | 50,000.00 |
| Total Income | 974,032.95 | 924,027.00 | 50,005.95 |
| Gross Profit | 974,032.95 | 924,027.00 | 50,005.95 |
| Expense | | | |
| AMENTITIES | | | |
| 7810 · POOL MONITORS | 1,956.00 | 0.00 | 1,956.00 |
| 7820 · POOL CONTRACT | 63,740.00 | 64,947.00 | -1,207.00 |
| 7830 · POOL MAINTENANCE | 5,696.72 | 10,000.00 | -4,303.28 |
| 7840 · POOL RENOVATIONS | 1,949.28 | 0.00 | 1,949.28 |
| 7850 · FURNITURE & EQUIP PURCHASE | 15,618.56 | 20,507.00 | -4,888.44 |
| 7915 · ENTERTAINMENT | 8,639.58 | 5,818.00 | 2,821.58 |
| Total AMENTITIES | 97,600.14 | 101,272.00 | -3,671.86 |
| EXPENSE | | | |
| 7530 · GATEHOUSE, ETC | 71,810.08 | 75,567.00 | -3,756.92 |
| 7531 · PAYROLL TAXES | 26,785.36 | 21,110.00 | 5,675.36 |
| 7540 · INSURANCE | 27,316.36 | 28,083.00 | -766.64 |
| 7550 · LEGAL & ACCOUNTING | 10,661.00 | 7,800.00 | 2,861.00 |
| 7551 · DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| 7552 · CONTINGENCY | 4,813.30 | 3,755.00 | 1,058.30 |
| 7560 · OFFICE EXPENSE | 8,754.56 | 11,263.00 | -2,508.44 |
| 7570 · ADMINISTRATIVE | 17,600.00 | 15,082.00 | 2,518.00 |
| 7575 · MANAGEMENT EXPENSE | 60,000.00 | 60,000.00 | 0.00 |
| 7580 · TELEPHONE | 3,385.86 | 2,657.00 | 728.86 |
| 7590 · VEHICLE MAINT- GATE TRUCKS | 3,983.28 | 5,570.00 | -1,586.72 |
| 7590.1 · GAS - GATE TRUCKS | 3,033.63 | 0.00 | 3,033.63 |
| 7647 · INTEREST | 1,783.52 | 2,708.00 | -924.48 |
| 7690 · BANK CHARGES | 1,279.75 | 0.00 | 1,279.75 |
| 7753 · DONATIONS | -15.00 | 0.00 | -15.00 |
| 7825 · MEETING EXPENSE | 2,149.90 | 0.00 | 2,149.90 |
| Total EXPENSE | 243,341.60 | 233,595.00 | 9,746.60 |
| MAINTENANCE | | | |
| 7605 · VENDING MAINTENANCE | 2,039.10 | 0.00 | 2,039.10 |
| 7610 · BUILDING MAINTENANCE | 9,552.00 | 21,163.00 | -11,611.00 |
| 7620 · CUSTODIAL | 2,089.65 | 4,000.00 | -1,910.35 |
| 7625 · ELECTRIC SYS MAINTENANCE | 27,490.54 | 20,000.00 | 7,490.54 |
| 7630 · EQUIPMENT MAINTENANCE | 1,118.12 | 10,848.00 | -9,729.88 |
| 7639 · GATE REPAIRS | 2,200.20 | 2,459.00 | -258.80 |
| 7640 · GROUND MAINTENANCE | 106,948.17 | 110,892.00 | -3,943.83 |
| 7640.1 · GAS - GROUNDS CREW | 5,934.48 | 0.00 | 5,934.48 |
| 7641 · EROSION CONTROL | 75,105.19 | 4,168.00 | 70,937.19 |
| 7642 · ROAD MAINTENANCE | 780.00 | 3,332.00 | -2,552.00 |
| 7643 · PIER/CAMERA MAINTENANCE | 2,541.28 | 5,140.00 | -2,598.72 |
| 7644 · BOAT STORAGE MAINTENANCE | 0.00 | 832.00 | -832.00 |
| 7645 · SPECIAL PROJECTS | 21,850.00 | 20,000.00 | 1,850.00 |
| Total MAINTENANCE | 257,648.73 | 202,834.00 | 54,814.73 |
| UTILITY EXPENSES | | | |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Profit & Loss Budget vs. Actual
### January through October 2021

| | Jan - Oct 21 | Budget | $ Over Budget |
|---|---|---|---|
| 7700 · CABLE TV | 3,303.73 | 2,679.00 | 624.73 |
| 7701 · WIFI SUPPORT | 8,263.26 | 9,545.00 | -1,281.74 |
| 7710 · ELECTRICITY | 236,852.44 | 264,248.00 | -27,395.56 |
| 7713 · TAXES AND LICENSES | 55.00 | 1,100.00 | -1,045.00 |
| 7714 · WATER & SEWER SERVICE | -975.00 | 1,249.00 | -2,224.00 |
| 7720 · PROPANE GAS | 2,422.51 | 940.00 | 1,482.51 |
| 7730 · TRASH REMOVAL | 60,241.34 | 48,937.00 | 11,304.34 |
| Total UTILITY EXPENSES | 310,163.28 | 328,698.00 | -18,534.72 |
| 66000 · Payroll Expenses | 1,887.73 | 0.00 | 1,887.73 |
| Total Expense | 910,641.48 | 866,399.00 | 44,242.48 |
| Net Ordinary Income | 63,391.47 | 57,628.00 | 5,763.47 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 7950 · RESERVE FOR REPLACEMENT | 100,000.00 | 100,000.00 | 0.00 |
| Total Other Expense | 100,000.00 | 100,000.00 | 0.00 |
| Net Other Income | -100,000.00 | -100,000.00 | 0.00 |
| Net Income | **-36,608.53** | **-42,372.00** | **5,763.47** |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Balance Sheet
### As of October 31, 2021

| | Oct 31, 21 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1016 · CASH MONEY MARKET-BOC | 5,957.47 |
| 1031 · CASH IN - BOC | 179,632.81 |
| 1045 · CASH IN BANK-PAYROLL-BOC | 12,492.45 |
| 1051 · CASH IN BANK ENTERTAINMENT-BOC | 2,085.42 |
| 1060 · CASH ON HAND-CHANGE MACHINE | 400.00 |
| 1070.1 · CASH ON HAND-PETTY CASH | 100.00 |
| 1071 · CASH IN BANK PETTY CASH-BOC | 402.64 |
| 1081 · CASH-MM-RES FUND-BOC | 150,875.51 |
| Total Checking/Savings | 351,946.30 |
| Accounts Receivable | |
| 1480 · ACCTS RECEIVABLE-HOA FEES | 91,387.21 |
| Total Accounts Receivable | 91,387.21 |
| Other Current Assets | |
| 13700 · Payroll Service Customer Asset | 648.48 |
| 1502 · DUE FROM SANITARY COMMISSION | 8,133.17 |
| 1550.3 · T-Shirt Exchange | 13,190.69 |
| 1810 · PREPAID INSURANCE | 13,875.01 |
| Total Other Current Assets | 35,847.35 |
| Total Current Assets | 479,180.86 |
| Fixed Assets | |
| 2070 · DO NOT USE FURNITURE & EQUIPMEN | 153,467.72 |
| 2073 · ACCUM. DEPRECIATION | -142,586.44 |
| 2074 · AUTO & TRUCKS | 71,042.04 |
| 2520 · RESERVE FOR DEPRECIATION | -60,476.19 |
| 3105 · L/P FORD CREDIT 2017 F150 | 4,211.28 |
| Total Fixed Assets | 25,658.41 |
| TOTAL ASSETS | 504,839.27 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 3020 · ACCOUNTS PAYABLE | 25,364.15 |
| Total Accounts Payable | 25,364.15 |
| Other Current Liabilities | |
| 3120 · LOAN PAYABLE BANK OF OC | 150,000.00 |
| 3580 · EMPLOYEE LOAN | 336.36 |
| 3950 · ACCURED ASSESSMENTS | 130,500.00 |
| Total Other Current Liabilities | 280,836.36 |
| Total Current Liabilities | 306,200.51 |
| Total Liabilities | 306,200.51 |
| Equity | |
| 4520 · CAPITAL CONTRIBUTIONS | 78,300.00 |
| 4950 · Retained Earnings | 6,545.19 |
| 4960 · RET. EARNINGS-RESTRICTED RESRV | 150,402.10 |
| Net Income | -36,608.53 |
| Total Equity | 198,638.76 |
| TOTAL LIABILITIES & EQUITY | 504,839.27 |

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# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Account QuickReport
### As of October 31, 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| **1031 · CASH IN - BOC** | | | |
| 10/01/2021 | 19388 | ASSATEAGUE POINT... | -10,000.00 |
| 10/01/2021 | 19389 | BEST AQUATIC MAN... | -770.00 |
| 10/01/2021 | 19390 | CROPPER OIL CO., I... | -589.31 |
| 10/01/2021 | 19391 | ELLIOTTS HARDWARE | -30.73 |
| 10/01/2021 | 19392 | HANCOCK GATE SY... | -294.00 |
| 10/01/2021 | 19393 | MARYANNE BING | -1,250.00 |
| 10/01/2021 | 19394 | PURNELL PROPERTI... | -597.72 |
| 10/01/2021 | 19395 | RESORT REAL ESTA... | -6,000.00 |
| 10/01/2021 | 19396 | RICK LANDON | -2,550.00 |
| 10/01/2021 | 19397 | SUN SIGNS | -26.50 |
| 10/01/2021 | 19398 | WASTE MANAGEMENT | -2,522.38 |
| 10/01/2021 | 19399 | ASSATEAGUE POINT... | -13,667.31 |
| 10/07/2021 | 19400 | BARLEY SNYDER | -1,007.00 |
| 10/07/2021 | 19401 | BRASS SALES CO., I... | -1,462.80 |
| 10/07/2021 | 19402 | BUSINESS CARD | -862.07 |
| 10/07/2021 | 19403 | COMCAST | -108.77 |
| 10/07/2021 | 19404 | D3 CORP | -108.52 |
| 10/07/2021 | 19405 | FORD CREDIT | -524.41 |
| 10/07/2021 | 19406 | HOME DEPOT | -248.06 |
| 10/07/2021 | 19407 | LAKE SOURCE LLC | -766.66 |
| 10/07/2021 | 19408 | PURNELL PROPERTI... | -400.00 |
| 10/07/2021 | 19409 | SUN SIGNS | -63.60 |
| 10/07/2021 | 19410 | WORCESTER CO. M... | -675.00 |
| 10/07/2021 | 19411 | COMCAST | -368.25 |
| 10/07/2021 | 19412 | COMCAST | -229.55 |
| 10/07/2021 | 19413 | DEPPE BROTHERS E... | -1,478.08 |
| 10/07/2021 | 19414 | ASSATEAGUE POINT... | -3,367.31 |
| 10/15/2021 | 19415 | ASSATEAGUE POINT... | -3,124.49 |
| 10/15/2021 | 19416 | BEST AQUATIC MAN... | -126.69 |
| 10/15/2021 | 19417 | BUSINESS CARD | -669.13 |
| 10/15/2021 | 19418 | BUSINESS TECHNOL... | -1,021.22 |
| 10/15/2021 | 19419 | CHOPTANK ELECTRI... | -36,637.00 |
| 10/15/2021 | 19420 | COMCAST | -254.50 |
| 10/15/2021 | 19421 | JIMS MARINE | -10,800.00 |
| 10/15/2021 | 19422 | PIERSON COMFORT ... | -88.50 |
| 10/15/2021 | 19423 | PURNELL PROPERTI... | -400.00 |
| 10/15/2021 | 19424 | RESORT REAL ESTA... | -485.60 |
| 10/15/2021 | 19425 | VERIZON | -55.60 |
| 10/15/2021 | 19426 | WASTE MANAGEMENT | -2,732.97 |
| 10/15/2021 | 19427 | BUSINESS CARD | -1,151.23 |
| 10/15/2021 | 19428 | COMCAST | -109.73 |
| 10/15/2021 | 19429 | VERIZON | -55.59 |
| 10/22/2021 | 19439 | ASSATEAGUE POINT... | -2,726.24 |
| 10/29/2021 | 19431 | CROPPER OIL CO., I... | -850.27 |
| 10/29/2021 | 19432 | DEPPE BROTHERS E... | -3,944.50 |
| 10/29/2021 | 19433 | ELLIOTTS HARDWARE | -348.14 |
| 10/29/2021 | 19434 | HARFORD MUTUAL | -1,176.00 |
| 10/29/2021 | 19435 | PURNELL PROPERTI... | -400.00 |
| 10/29/2021 | 19436 | WASTE MANAGEMENT | -2,567.02 |
| 10/29/2021 | 19438 | DEPPE BROTHERS E... | -1,901.00 |
| 10/29/2021 | 19430 | ASSATEAGUE POINT... | -2,703.91 |
| Total 1031 · CASH IN - BOC | | | -124,297.36 |
| **TOTAL** | | | **-124,297.36** |

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# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
### October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| **1480 · ACCTS RECEIVABLE-HOA FEES** | | | |
| 10/04/2021 | | 506-KERMIT & LILLY ... | -6.70 |
| 10/04/2021 | | 468-PATRICIA VANTA... | -150.00 |
| 10/06/2021 | | 237-EDWARD RUFF | -300.00 |
| 10/06/2021 | | 470- MICHAEL DICAR... | -7.54 |
| 10/07/2021 | | 231-MATHEW RANEY | -300.00 |
| 10/07/2021 | | 061- MARIE BECK & ... | -81.50 |
| 10/07/2021 | | 367-DAVID &CHRISTI... | -512.60 |
| 10/07/2021 | | 428-TEE PEE LLC | -1,053.08 |
| 10/08/2021 | | 075- MARK & LESLIE ... | -8.56 |
| 10/11/2021 | | 219-RONNIE &STACE... | -25.00 |
| 10/11/2021 | | 162- LISA & JUSTIN ... | -686.52 |
| 10/11/2021 | | 035- YVONNE & JOSE... | -570.40 |
| 10/11/2021 | | 389-JAMES & BETH ... | -514.04 |
| 10/11/2021 | | 240-STEVE & JEANET... | -709.88 |
| 10/13/2021 | | 391-KEVIN & MICHEL... | -699.80 |
| 10/13/2021 | | 040- ROBERT & DON... | -533.40 |
| 10/13/2021 | | 482-MICHAEL MCGUI... | -596.12 |
| 10/13/2021 | | 130- WILLIAM & CHE... | -775.32 |
| 10/13/2021 | | 496-WARREN & DOR... | -560.60 |
| 10/13/2021 | | 278-CAROL RYAN & T... | -745.08 |
| 10/13/2021 | | 172- KENNETH & RAI... | -665.72 |
| 10/13/2021 | | 371-CLIFFORD & SHE... | -518.04 |
| 10/13/2021 | | 481-PAUL & SANTA M... | -619.00 |
| 10/13/2021 | | 397-PETER & JANICE... | -590.68 |
| 10/13/2021 | | 338-ROBERT & SUSA... | -563.64 |
| 10/13/2021 | | 310-PATRICIA & DEB... | -680.76 |
| 10/13/2021 | | 077- RONALD & PAM... | -503.80 |
| 10/13/2021 | | 178- BRANDON & MIN... | -595.48 |
| 10/13/2021 | | 339-DAVID & LAURA ... | -524.12 |
| 10/13/2021 | | 189- EDWARD & CHE... | -309.08 |
| 10/13/2021 | | 004- ROBERT & CAR... | -465.88 |
| 10/13/2021 | | 079- GEORGE & EUNI... | -764.60 |
| 10/13/2021 | | 467-ROBERT & MARI... | -563.32 |
| 10/13/2021 | | 192- KENNETH CRAB... | -504.12 |
| 10/13/2021 | | 379-JEFF & DEBBIE G... | -587.96 |
| 10/13/2021 | | 287-KRISTEN & AUG... | -476.92 |
| 10/13/2021 | | 028- KEATH & STACY... | -765.08 |
| 10/13/2021 | | 200-RON & MARLYN ... | -444.76 |
| 10/13/2021 | | 094- BARRY & SHER... | -583.48 |
| 10/13/2021 | | 198- KEN & SHARON ... | -615.00 |
| 10/13/2021 | | 156- DAVID & BREND... | -464.92 |
| 10/13/2021 | | 352-VICTOR STRONG... | -926.20 |
| 10/13/2021 | | 212-AMANDA RUNKE... | -759.80 |
| 10/13/2021 | | 457-GUSTAVO ANDU... | -426.36 |
| 10/13/2021 | | 285-CHARLES HAVE... | -554.68 |
| 10/13/2021 | | 272-THOMAS & DEBO... | -871.96 |
| 10/13/2021 | | 326-SHIRLEY ROHRB... | -459.64 |
| 10/13/2021 | | 350-HORACE & MAR... | -836.60 |
| 10/13/2021 | | 529-DAVID & SUSAN ... | -655.64 |
| 10/14/2021 | | 247-TERESA P. BADG... | -477.72 |
| 10/14/2021 | | 187- MARK & MILLIE ... | -607.80 |
| 10/14/2021 | | 232- DENNIS & DEB ... | -920.60 |
| 10/14/2021 | | 209- STEVEN & IREN... | -654.68 |
| 10/14/2021 | | 148- ELAINE & RAYM... | -812.76 |
| 10/14/2021 | | 257-JIM & CONNIE H... | -542.20 |
| 10/14/2021 | | 490-ROBERT SHAFFER | -507.16 |
| 10/14/2021 | | 375-ROBERTA & THO... | -553.56 |
| 10/14/2021 | | 046- JOHN & SHARO... | -523.48 |
| 10/14/2021 | | 488-OTTO & ANITA G... | -479.32 |
| 10/14/2021 | | 059- THOMAS & ROBI... | -943.16 |
| 10/14/2021 | | 167- MICHAEL BONSI... | -610.36 |
| 10/14/2021 | | 253-ROBERT & LINDA... | -517.40 |
| 10/14/2021 | | 009- FRANK & VINCE... | -616.12 |
| 10/14/2021 | | 289-DAVID & ETTA G... | -529.08 |
| 10/14/2021 | | 184- DAVE SWEIGART | -744.76 |
| 10/14/2021 | | 092- DONALD & DEB... | -609.24 |
| 10/14/2021 | | 281-BRIAN MENDELS... | -603.16 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
### October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| 10/14/2021 | | 107- PAUL & PAULA ... | -595.00 |
| 10/14/2021 | | 265-PATRICIA PUZAK | -653.08 |
| 10/14/2021 | | 458-DAVID & GLORIA ... | -670.04 |
| 10/14/2021 | | 304-JAMES & KRISTI... | -617.08 |
| 10/14/2021 | | 500- JOANN TYLER | -893.40 |
| 10/14/2021 | | 127- RONALD & KELL... | -668.60 |
| 10/14/2021 | | 230-RUSSELL & CYN... | -445.40 |
| 10/14/2021 | | 225- PHILLIP & LAUR... | -520.76 |
| 10/14/2021 | | 300-LORNA BANKERT | -734.48 |
| 10/14/2021 | | 392-FREDRICK & JUD... | -712.12 |
| 10/14/2021 | | 472-MARY-ANNE BING | -597.08 |
| 10/14/2021 | | 048- GEORGE & JOA... | -477.56 |
| 10/14/2021 | | 347-VITO & CAROL M... | -522.34 |
| 10/14/2021 | | 527-ANDREW & JO'E... | -730.36 |
| 10/14/2021 | | 021- MIKE & CATHY ... | -613.56 |
| 10/14/2021 | | 088- DELORES ROON... | -725.56 |
| 10/14/2021 | | 146- GREGORY & INA... | -630.04 |
| 10/14/2021 | | 147- GREGORY & INA... | -523.16 |
| 10/14/2021 | | 493-BERNARD & CAR... | -731.32 |
| 10/14/2021 | | 109-WILLIAM TREVIL... | -491.48 |
| 10/14/2021 | | 460-BEVERLY ODEN | -582.84 |
| 10/14/2021 | | 499-RICHARD & TER... | -520.28 |
| 10/14/2021 | | 518-ALFRED & DEBO... | -494.56 |
| 10/14/2021 | | 135- JANE DAVIS | -891.80 |
| 10/14/2021 | | 142- HENRY & PHYLL... | -662.04 |
| 10/14/2021 | | 074- MICHAEL & BEV... | -491.96 |
| 10/14/2021 | | 355-DEBRA GUNN | -476.92 |
| 10/14/2021 | | 194- WARNER & LIND... | -614.20 |
| 10/14/2021 | | 356-ZACHARY DAILY | -628.76 |
| 10/15/2021 | | 211-EDWARD & ANN... | -495.32 |
| 10/15/2021 | | 384-JOSEPH & DORO... | -574.84 |
| 10/15/2021 | | 101- JERRY & LINDA ... | -668.28 |
| 10/15/2021 | | 324-NANCY GRIMMEL | -405.56 |
| 10/15/2021 | | 290-JOHN & LISA SU... | -1,000.00 |
| 10/16/2021 | | 316- RAYMOND & MA... | -677.72 |
| 10/16/2021 | | 307-EDWARD & HELE... | -462.20 |
| 10/16/2021 | | 522-CARLTON & LORI... | -621.72 |
| 10/16/2021 | | 293-MELISSA & JEFF ... | -645.88 |
| 10/16/2021 | | 208-PHILLIP & KARE... | -530.84 |
| 10/16/2021 | | 403-JEFFERY & PAM... | -567.80 |
| 10/18/2021 | | 133-JEFFREY WARD | -602.20 |
| 10/18/2021 | | 031- ELIZABETH CRA... | -574.68 |
| 10/18/2021 | | 234- GERALD & LUCR... | -643.00 |
| 10/18/2021 | | 317-LINDA ALLEND & ... | -781.56 |
| 10/18/2021 | | 381-MILDRED GERARD | -598.84 |
| 10/18/2021 | | 102- ALBERT & JENNI... | -584.76 |
| 10/18/2021 | | 349-LAMONT & TERRI... | -527.32 |
| 10/18/2021 | | 505-ROBERT & DIAN... | -623.32 |
| 10/18/2021 | | 113-CHARLES & VEN... | -566.20 |
| 10/18/2021 | | 176- VICTOR & SUSA... | -437.88 |
| 10/18/2021 | | 121- PUAL & BEVERL... | -602.52 |
| 10/18/2021 | | 383-SHELVY STAMMER | -537.24 |
| 10/18/2021 | | 383-SHELVY STAMMER | -100.00 |
| 10/18/2021 | | 093- JIM & BERNICE ... | -732.12 |
| 10/18/2021 | | 302-BRIAN & DEAN C... | -655.32 |
| 10/18/2021 | | 210- WILLIAM & ADEL... | -838.04 |
| 10/18/2021 | | 239-RON & SANDY C... | -644.76 |
| 10/18/2021 | | 020- WILLIAM & JOAN... | -525.24 |
| 10/18/2021 | | 126- KARL & MARILY... | -484.92 |
| 10/18/2021 | | 117- ROBERT & DEB... | -950.04 |
| 10/18/2021 | | 502-FREDERICK & PA... | -697.72 |
| 10/18/2021 | | 061- MARIE BECK & ... | -523.96 |
| 10/18/2021 | | 141- LARRY & MARG... | -477.88 |
| 10/18/2021 | | 306- BILL & BETTY W... | -777.08 |
| 10/18/2021 | | 260-SAEID HAGHIGH... | -475.00 |
| 10/18/2021 | | 267-GEORGE & ETHE... | -534.36 |
| 10/18/2021 | | 520-STEPHEN & MIC... | -623.96 |
| 10/18/2021 | | 452-GEORGE AND LI... | -642.36 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
### October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| 10/18/2021 | | 057- JOE & PATRICIA ... | -650.20 |
| 10/18/2021 | | 150- DONALD & AMY ... | -760.28 |
| 10/18/2021 | | 286-EDNA VENTURA ... | -706.36 |
| 10/18/2021 | | 129- HUFFMAN LIVIN... | -697.24 |
| 10/18/2021 | | 067- ALAN & KIM SHAW | -617.40 |
| 10/18/2021 | | 370-CHARLES & MAR... | -732.28 |
| 10/18/2021 | | 235-JOHN & TASHA G... | -480.28 |
| 10/18/2021 | | 136- RONALD & DARL... | -692.92 |
| 10/18/2021 | | 446-FRANCIS & JANE... | -487.48 |
| 10/18/2021 | | 045-MARK & JENNIFE... | -510.20 |
| 10/18/2021 | | 243-BRADY & KIM LU... | -497.84 |
| 10/18/2021 | | 220- JAMES & BARBA... | -445.24 |
| 10/18/2021 | | 104- ELSIE BRINKMAN | -845.88 |
| 10/18/2021 | | 476-GEORGE & THER... | -654.20 |
| 10/18/2021 | | 033- GREG & ANGIE ... | -509.72 |
| 10/18/2021 | | 354-LOIS FAIRCHILD | -871.16 |
| 10/18/2021 | | 143- ROBERT & LISA ... | -837.08 |
| 10/18/2021 | | 525-RICHARD & MAR... | -695.80 |
| 10/18/2021 | | 348-MICHAEL & LIND... | -659.96 |
| 10/18/2021 | | 492-JOHN & CAROLY... | -574.04 |
| 10/18/2021 | | 166- MIKE & ANDRE... | -1,049.24 |
| 10/18/2021 | | 154-JEFFREY & MELI... | -572.44 |
| 10/18/2021 | | 228- WILLIAM & MAR... | -477.56 |
| 10/18/2021 | | 029- LAUREN YU | -480.44 |
| 10/18/2021 | | 157-JIM & SUE GILM... | -610.20 |
| 10/18/2021 | | 081- BARRY & SAND... | -649.88 |
| 10/18/2021 | | 241-ALLEN MARTIN &... | -705.56 |
| 10/18/2021 | | 051- MIKE & CATHY S... | -545.24 |
| 10/18/2021 | | 288-PHILIP &TONI GE... | -874.52 |
| 10/18/2021 | | 459-NORMAN & MICH... | -752.12 |
| 10/18/2021 | | 019- ROBERT & CAR... | -554.52 |
| 10/18/2021 | | 387-BRIAN & SHANN... | -584.76 |
| 10/18/2021 | | 528-JOHN & VIOLA SI... | -602.04 |
| 10/18/2021 | | 506-KERMIT & LILLY ... | -717.06 |
| 10/18/2021 | | 503-WALTER MARSC... | -771.80 |
| 10/18/2021 | | 345-DR. IRFAN & FAT... | -512.44 |
| 10/19/2021 | | 204-CARL & PATTI ESH | -636.60 |
| 10/19/2021 | | 393-ROBERT & ROSA... | -676.92 |
| 10/19/2021 | | 429-RICHARD & WAN... | -542.36 |
| 10/19/2021 | | 283-HAROLD & BREN... | -570.84 |
| 10/19/2021 | | 072- HAROLD & BRE... | -655.80 |
| 10/19/2021 | | 068- BONNIE NEUMAN | -508.12 |
| 10/19/2021 | | 295-BONITA NEUMAN | -784.92 |
| 10/19/2021 | | 197- JOAN CHAMBERS | -499.00 |
| 10/19/2021 | | 312-ROY & JOANNE ... | -805.08 |
| 10/19/2021 | | 041- ALLEN & DOROT... | -714.36 |
| 10/19/2021 | | 050- ROBERT & DEB... | -494.52 |
| 10/19/2021 | | 320-MELANIE DIXON ... | -161.44 |
| 10/19/2021 | | 203-GEORGE & SHIR... | -713.24 |
| 10/19/2021 | | 163- DONALD URBAN... | -581.24 |
| 10/19/2021 | | 279-EDWARD FISH & ... | -500.60 |
| 10/19/2021 | | 333-WILLIAM & SHAR... | -300.38 |
| 10/19/2021 | | 333-WILLIAM & SHAR... | -300.38 |
| 10/19/2021 | | 294-STANLEY & DIAN... | -571.00 |
| 10/19/2021 | | 292-CHRISTOPHER &... | -587.48 |
| 10/19/2021 | | 056- BETTY & WILLIA... | -630.72 |
| 10/19/2021 | | 099- CAROLE GOOD... | -621.88 |
| 10/19/2021 | | 062- JEAN BLOCKER | -524.92 |
| 10/19/2021 | | 164- ANITA ROY | -582.36 |
| 10/19/2021 | | 410-KATHLEEN BEND... | -433.88 |
| 10/19/2021 | | 358-MICHAEL & DENI... | -564.60 |
| 10/19/2021 | | 089- PATRICK & SAN... | -585.24 |
| 10/19/2021 | | 259-JOYCE HRANICK... | -551.64 |
| 10/19/2021 | | 254-RICHARD & MAR... | -754.36 |
| 10/19/2021 | | 132-BONNIE & DONA... | -813.08 |
| 10/19/2021 | | 282-CLAIR HOLLISTER | -636.12 |
| 10/19/2021 | | 097- JON & AMY NOR... | -730.04 |
| 10/19/2021 | | 055- JASON YU & BE... | -439.64 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| 10/19/2021 | | 123-DOUG & JOYCE ... | -565.56 |
| 10/19/2021 | | 080- LARRY & JOANN... | -553.72 |
| 10/19/2021 | | 003-EDWARD & DIAN... | -411.00 |
| 10/19/2021 | | 039- DEBBIE FALKEN... | -581.88 |
| 10/19/2021 | | 365-KENNETH & REB... | -543.16 |
| 10/19/2021 | | 298-RALPH & KIM LO... | -470.04 |
| 10/19/2021 | | 063- NEIL & MARYLO... | -507.32 |
| 10/19/2021 | | 449-SADIE GOOD, CH... | -680.92 |
| 10/19/2021 | | 042- JOHN & CINDY D... | -484.60 |
| 10/19/2021 | | 373-GARY & KATHY P... | -642.20 |
| 10/19/2021 | | 498-GARY & GINGER ... | -978.84 |
| 10/19/2021 | | 116- ADAM & DANELL... | -739.00 |
| 10/19/2021 | | 526-DANIEL & LINDA ... | -890.84 |
| 10/19/2021 | | 131- JAMES & BREND... | -476.76 |
| 10/19/2021 | | 328-MIKE & KATHY W... | -625.40 |
| 10/19/2021 | | 263-SANDRA ACHAJ | -375.00 |
| 10/19/2021 | | 201-DONALD & DEBR... | -512.28 |
| 10/19/2021 | | 469-ALFRED & DALE ... | -707.32 |
| 10/19/2021 | | 440-MARGARET & JE... | -596.76 |
| 10/19/2021 | | 087- CHADD & BREN... | -519.00 |
| 10/20/2021 | | 394-ANTHONY & HEN... | -630.04 |
| 10/20/2021 | | 372-KENNETH & FRA... | -697.56 |
| 10/20/2021 | | 160- THOMAS & TER... | -658.36 |
| 10/20/2021 | | 470- MICHAEL DICAR... | -598.52 |
| 10/20/2021 | | 010- THOMAS & SUS... | -502.04 |
| 10/20/2021 | | 411-TROY & MARGAR... | -748.28 |
| 10/20/2021 | | 251-TRACEY & MICH... | -698.84 |
| 10/20/2021 | | 139- ALLAN & DENIS... | -681.08 |
| 10/20/2021 | | 466-JAMES DICAMILL... | -674.20 |
| 10/20/2021 | | 415-EDWARD & JANE... | -621.72 |
| 10/20/2021 | | 119- LOIS SCHAMMEL | -479.96 |
| 10/20/2021 | | 343-DAVID & CYNTHI... | -559.16 |
| 10/20/2021 | | 078- BARBARA & GE... | -540.92 |
| 10/20/2021 | | 066- DANIEL & DENIS... | -891.80 |
| 10/20/2021 | | 432-SHEILA JACOBS | -575.00 |
| 10/20/2021 | | 069- SHARON & NOR... | -699.96 |
| 10/20/2021 | | 406-NEIL & BETH SIP... | -740.12 |
| 10/20/2021 | | 361-FRANCIS & SAN... | -706.04 |
| 10/20/2021 | | 455-MICHAEL & RUT... | -747.64 |
| 10/20/2021 | | 025- MIKE & CONNIE ... | -547.96 |
| 10/20/2021 | | 064- PATRICIA COPE... | -450.20 |
| 10/20/2021 | | 158-DAVID AND JESS... | -762.84 |
| 10/20/2021 | | 165- RICHARD WAKE... | -518.36 |
| 10/20/2021 | | 332-KEVIN & SHERRI ... | -1,025.20 |
| 10/21/2021 | | 377-JOHN & PATRICK... | -529.88 |
| 10/21/2021 | | 417-KEUN SE & YOU... | -553.72 |
| 10/21/2021 | | 471-CHARLES & TON... | -937.24 |
| 10/21/2021 | | 052- MICHAEL PETERS | -541.08 |
| 10/21/2021 | | 183- ALYSSA KELLEY | -812.76 |
| 10/21/2021 | | 450-GERALD & KATH... | -708.76 |
| 10/21/2021 | | 015-SANDY MCGEE | -687.48 |
| 10/21/2021 | | 513-CRAIG & TERRI B... | -459.16 |
| 10/21/2021 | | 388-DAVID & THERES... | -599.64 |
| 10/21/2021 | | 177-BRADLEY & JOY... | -900.12 |
| 10/21/2021 | | 512-JOHN & WENDIE ... | -467.80 |
| 10/21/2021 | | 444-PARTICIA STANO... | -452.44 |
| 10/21/2021 | | 424-JAMES & DONNA... | -520.12 |
| 10/21/2021 | | 011- DONALD & LOIS ... | -437.72 |
| 10/21/2021 | | 268-DONNA KING & J... | -587.00 |
| 10/21/2021 | | 140- BRYAN WINESE... | -574.52 |
| 10/21/2021 | | 115- JEAN & BRYAN ... | -606.52 |
| 10/21/2021 | | 364-JUNE ROEMER | -524.12 |
| 10/21/2021 | | 168- CATHRINE IGO ... | -690.68 |
| 10/21/2021 | | 425-JERRY PHARES | -595.16 |
| 10/21/2021 | | 521-ROBERT & JACQ... | -622.68 |
| 10/21/2021 | | 396-JOHN SCHNEIDER | -500.00 |
| 10/21/2021 | | 153- RICK & TONYA B... | -760.76 |
| 10/21/2021 | | 195- FREDERICK BR... | -977.40 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
### October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| 10/21/2021 | | 475-JOSEPH & DORO... | -1,047.16 |
| 10/21/2021 | | 474-DOUGLAS & WE... | -825.08 |
| 10/21/2021 | | 114-DOUGLAS & WE... | -1,154.84 |
| 10/21/2021 | | 145- LUCILLE & STEP... | -795.80 |
| 10/21/2021 | | 380-KELLY ANN SALKA | -605.56 |
| 10/22/2021 | | 325-LEO & EDNA SAN... | -481.88 |
| 10/22/2021 | | 038- MITCH & SHERR... | -566.73 |
| 10/22/2021 | | 340-DANIEL KAUFFM... | -937.40 |
| 10/22/2021 | | 215-RICHARD & CAR... | -650.20 |
| 10/22/2021 | | 453-DONALD & ROSE... | -729.56 |
| 10/22/2021 | | 181- JOHN & MARION... | -647.16 |
| 10/22/2021 | | 018- RICHARD & CHE... | -536.12 |
| 10/22/2021 | | 430-STEPHEN & JOA... | -619.00 |
| 10/22/2021 | | 100- JAMES & JUDIT... | -635.16 |
| 10/22/2021 | | 421-TODD & DENISE ... | -584.76 |
| 10/22/2021 | | 296-GARY & SYBIL S... | -1,014.20 |
| 10/22/2021 | | 443-JEANNETTE & WI... | -629.24 |
| 10/22/2021 | | 217-JOHN & CINDY R... | -527.48 |
| 10/22/2021 | | 252-MICHAEL & TRAC... | -854.20 |
| 10/22/2021 | | 331-GEORGE & KIM B... | -631.96 |
| 10/22/2021 | | 151- RBLD PROPERTI... | -700.60 |
| 10/22/2021 | | 086- MICHAEL & JOA... | -560.76 |
| 10/22/2021 | | 152- RICHARD & MAR... | -929.72 |
| 10/22/2021 | | 501-DUANE & KERST... | -623.48 |
| 10/22/2021 | | 451-WINTHROP & ES... | -550.04 |
| 10/22/2021 | | 478-JOHN & LINDA W... | -750.04 |
| 10/22/2021 | | 346-KEITH & KATHRY... | -573.08 |
| 10/22/2021 | | 271-KEITH & LORIE ... | -515.48 |
| 10/22/2021 | | 223-PAUL & MARY C... | -665.40 |
| 10/25/2021 | | 445-JAMES & JANICE... | -659.48 |
| 10/25/2021 | | 105- GARY & ALISA S... | -472.12 |
| 10/25/2021 | | 463-ROXANNE BATT... | -641.08 |
| 10/25/2021 | | 174- MIKE & JODI LUTZ | -504.92 |
| 10/25/2021 | | 280-FORD KRIVANEC... | -490.52 |
| 10/25/2021 | | 353-CHARLES BALCH... | -552.76 |
| 10/25/2021 | | 376-DONALD & MICHI... | -683.96 |
| 10/25/2021 | | 461-RICHARD & CIND... | -491.16 |
| 10/25/2021 | | 243A-DAVID & LAURA... | -467.00 |
| 10/25/2021 | | 170-RALPH G. BLUNT... | -570.04 |
| 10/25/2021 | | 441-HARRIET KLEIN | -507.00 |
| 10/25/2021 | | 138- LARRY & DONN... | -621.72 |
| 10/25/2021 | | 186-JOSEPH & DENIS... | -335.81 |
| 10/25/2021 | | 408-KIMBERLY LAPIN... | -684.60 |
| 10/25/2021 | | 255-FRANCESCO & K... | -509.88 |
| 10/25/2021 | | 047- DAVID & BRANDI... | -793.88 |
| 10/25/2021 | | 216-CLIFF & ANN KO... | -485.88 |
| 10/25/2021 | | 264-RICHARD & JAM... | -632.28 |
| 10/25/2021 | | 299-ARLENE BALDWIN | -479.64 |
| 10/25/2021 | | 517-LARRY EDGAR &... | -1,027.48 |
| 10/25/2021 | | 134- SONYA STEINH... | -1,210.36 |
| 10/25/2021 | | 523-RODNEY & PAME... | -905.56 |
| 10/25/2021 | | 024- LARRY & SALIN... | -559.16 |
| 10/25/2021 | | 407-JAMES & JENNIF... | -765.00 |
| 10/25/2021 | | 363-BOBBIE & LOUIS... | -466.84 |
| 10/25/2021 | | 269-WILLIAM & ELIZA... | -613.40 |
| 10/25/2021 | | 275-GARY & JUDY DI... | -518.84 |
| 10/25/2021 | | 060-NATE & RACHEL ... | -963.96 |
| 10/25/2021 | | 071- JACK HERSHBE... | -618.52 |
| 10/25/2021 | | 012- WILLIAM & CAR... | -820.28 |
| 10/25/2021 | | 214-DOUGLAS & JOD... | -787.16 |
| 10/25/2021 | | 321- ROSEMARY PAT... | -547.80 |
| 10/25/2021 | | 227-EDWARD & MICH... | -640.92 |
| 10/25/2021 | | 091- DONALD & ASHL... | -597.56 |
| 10/25/2021 | | 075- MARK & LESLIE ... | -727.08 |
| 10/25/2021 | | 480-JOHN & BARBAR... | -609.72 |
| 10/25/2021 | | 494-MICHAEL & JOAN... | -375.00 |
| 10/26/2021 | | 014- BARRY & KIM OL... | -882.52 |
| 10/26/2021 | | 427-JOHN & MARLYN... | -760.76 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## CASH RECEIPTS
### October 2021

| Date | Num | Name | Amount |
|---|---|---|---|
| 10/26/2021 | | 402-EUGENE & BARB... | -859.64 |
| 10/26/2021 | | 001- JAY & KATHY IR... | -451.00 |
| 10/26/2021 | | 357-RICHARD & ANN... | -592.92 |
| 10/26/2021 | | 073- CHARLES & CO... | -675.16 |
| 10/26/2021 | | 084- DAN & TRACY D... | -512.76 |
| 10/26/2021 | | 344-LOUISE JOULE | -1,662.68 |
| 10/26/2021 | | 308-ROBERT & PATRI... | -862.36 |
| 10/26/2021 | | 456-MATTHEW & LIN... | -588.44 |
| 10/26/2021 | | 191- WILLIAM & CHE... | -567.96 |
| 10/26/2021 | | 190- JOHN & MARILY... | -623.32 |
| 10/26/2021 | | 276-WILLIAM & PHYL... | -924.44 |
| 10/26/2021 | | 457-JOSEPH & PATRI... | -328.16 |
| 10/26/2021 | | 420-SCOTT BENEFIEL | -533.72 |
| 10/26/2021 | | 374-IRMA ROMAN | -703.32 |
| 10/26/2021 | | 219-RONNIE &STACE... | -762.36 |
| 10/26/2021 | | 291-HEIDI & JOE HAR... | -742.84 |
| 10/26/2021 | | 137- MICHAEL & LIZ E... | -125.00 |
| 10/26/2021 | | 465-PAUL & LOUISE ... | -783.48 |
| 10/26/2021 | | 369-RHONDA & DAVI... | -605.08 |
| 10/26/2021 | | 250-BRIANA SNYDER... | -683.64 |
| 10/27/2021 | | 082- ART & JODY SMI... | -758.36 |
| 10/27/2021 | | 431-PATRICK & DENI... | -979.64 |
| 10/27/2021 | | 213-MARK CLABAUGH | -588.92 |
| 10/27/2021 | | 524-DONALD D. DIEH... | -399.80 |
| 10/27/2021 | | 036- JEFFREY & DEB... | -610.52 |
| 10/27/2021 | | 185-RICHARD & MAR... | -572.28 |
| 10/27/2021 | | 351-MICHAEL & ROS... | -569.72 |
| 10/27/2021 | | 368-CARL & SHARON... | -672.92 |
| 10/27/2021 | | 245-DANIEL & SUSAN... | -686.38 |
| 10/27/2021 | | 238-GREGORY & GIN... | -885.56 |
| 10/27/2021 | | 106- MARK & MADDIE... | -717.56 |
| 10/27/2021 | | 112- ADAM & CONNIE... | -639.32 |
| 10/27/2021 | | 400-DENNIS & DONN... | -746.52 |
| 10/27/2021 | | 448-FRANCIS & LYNN... | -932.28 |
| 10/27/2021 | | 378-REGINA & MICHA... | -531.64 |
| 10/27/2021 | | 233- PETER & DIANE ... | -787.48 |
| 10/27/2021 | | 360- KIMBERLY RICH... | -508.28 |
| 10/27/2021 | | 096- STACEY PHARES | -494.52 |
| 10/27/2021 | | 161- HEATHER CLIFF... | -1,000.00 |
| 10/27/2021 | | 196- JAMES & LORI H... | -667.32 |
| 10/27/2021 | | 314-MICHELE JOHNS... | -900.00 |
| 10/27/2021 | | 246-PHILLIP MCKAY | -712.28 |
| 10/27/2021 | | 218-ROBERT & CARO... | -571.20 |
| 10/27/2021 | | 507-CLIFORD HARE III | -953.88 |
| 10/27/2021 | | 516-ROBERT EULER | -759.64 |
| 10/27/2021 | | 426-KIM & BOB ROBE... | -708.57 |
| 10/28/2021 | | 180- FRED & LISA REI... | -622.84 |
| 10/29/2021 | | 207-RICHARD RENTZ | -661.08 |
| 10/29/2021 | | 395-ROBERT & BRID... | -375.00 |
| 10/29/2021 | | 477-MICHAEL & KRIS... | -625.72 |
| 10/29/2021 | | 342-SCOTT & PEG W... | -644.44 |
| 10/29/2021 | | 504-TERRY KLINEDIN... | -767.00 |
| 10/29/2021 | | 404-DEBORAH RODK... | -688.92 |
| 10/29/2021 | | 519-GEORGE & JOYC... | -647.32 |
| 10/29/2021 | | 334-MICHAEL & DEB... | -819.80 |
| 10/29/2021 | | 226-OLIVER & ANN L... | -635.96 |
| 10/29/2021 | | 405- LAURA VEST | -875.48 |
| 10/29/2021 | | 175- KEVIN LEAHY & ... | -1,119.80 |
| 10/29/2021 | | 085- DONNA HICKS | -2,208.76 |
| 10/29/2021 | | 022-SHERRY SECKM... | -806.36 |
| 10/29/2021 | | 108- ARNOLD & KIMB... | -644.92 |
| 10/29/2021 | | 487-STEVEN & FAITH... | -711.80 |
| 10/29/2021 | | 491-DORIS SMITH | -1,041.40 |
| Total 1480 · ACCTS RECEIVABLE-HOA FEES | | | -254,399.67 |
| **TOTAL** | | | **-254,399.67** |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| 1480 · ACCTS RECEIVABLE-HOA FEES | | | | 839.55 |
| Invoice | 10/01/2021 | 001- JAY & KAT... | 451.00 | 1,290.55 |
| Invoice | 10/01/2021 | 002- JOHN & LA... | 438.20 | 1,728.75 |
| Invoice | 10/01/2021 | 003-EDWARD &... | 411.00 | 2,139.75 |
| Invoice | 10/01/2021 | 004- ROBERT &... | 465.88 | 2,605.63 |
| Invoice | 10/01/2021 | 005- GERALD &... | 763.00 | 3,368.63 |
| Invoice | 10/01/2021 | 006- STEPHEN ... | 692.76 | 4,061.39 |
| Invoice | 10/01/2021 | 007- DEBORAH ... | 732.12 | 4,793.51 |
| Invoice | 10/01/2021 | 008- BRYAN & ... | 523.48 | 5,316.99 |
| Invoice | 10/01/2021 | 009- FRANK & V... | 616.12 | 5,933.11 |
| Invoice | 10/01/2021 | 010- THOMAS &... | 502.04 | 6,435.15 |
| Invoice | 10/01/2021 | 011- DONALD &... | 437.72 | 6,872.87 |
| Invoice | 10/01/2021 | 012- WILLIAM &... | 820.28 | 7,693.15 |
| Invoice | 10/01/2021 | 013- JOSEPH & ... | 609.72 | 8,302.87 |
| Invoice | 10/01/2021 | 014- BARRY & ... | 882.52 | 9,185.39 |
| Invoice | 10/01/2021 | 015-SANDY MC... | 687.48 | 9,872.87 |
| Invoice | 10/01/2021 | 016- MELANIE F... | 894.84 | 10,767.71 |
| Invoice | 10/01/2021 | 017- JOHN & D... | 556.28 | 11,323.99 |
| Invoice | 10/01/2021 | 018- RICHARD ... | 536.12 | 11,860.11 |
| Invoice | 10/01/2021 | 019- ROBERT &... | 554.52 | 12,414.63 |
| Invoice | 10/01/2021 | 020- WILLIAM &... | 525.24 | 12,939.87 |
| Invoice | 10/01/2021 | 021- MIKE & CA... | 613.56 | 13,553.43 |
| Invoice | 10/01/2021 | 022-SHERRY S... | 806.36 | 14,359.79 |
| Invoice | 10/01/2021 | 023- JIM & LYN... | 654.36 | 15,014.15 |
| Invoice | 10/01/2021 | 024- LARRY & S... | 559.16 | 15,573.31 |
| Invoice | 10/01/2021 | 025- MIKE & CO... | 547.96 | 16,121.27 |
| Invoice | 10/01/2021 | 026- RICHARD ... | 837.40 | 16,958.67 |
| Invoice | 10/01/2021 | 027- THOMAS &... | 610.84 | 17,569.51 |
| Invoice | 10/01/2021 | 028- KEATH & S... | 765.08 | 18,334.59 |
| Invoice | 10/01/2021 | 029- LAUREN YU | 480.44 | 18,815.03 |
| Invoice | 10/01/2021 | 030- MARK & C... | 432.44 | 19,247.47 |
| Invoice | 10/01/2021 | 031- ELIZABET... | 574.68 | 19,822.15 |
| Invoice | 10/01/2021 | 032- DAVID & J... | 553.08 | 20,375.23 |
| Invoice | 10/01/2021 | 033- GREG & A... | 509.72 | 20,884.95 |
| Invoice | 10/01/2021 | 034- JACKSON ... | 751.96 | 21,636.91 |
| Invoice | 10/01/2021 | 035- YVONNE &... | 565.40 | 22,202.31 |
| Invoice | 10/01/2021 | 036- JEFFREY ... | 610.52 | 22,812.83 |
| Invoice | 10/01/2021 | 037- MICHAEL ... | 701.88 | 23,514.71 |
| Invoice | 10/01/2021 | 038- MITCH & S... | 566.68 | 24,081.39 |
| Invoice | 10/01/2021 | 039- DEBBIE FA... | 581.88 | 24,663.27 |
| Invoice | 10/01/2021 | 040- ROBERT ... | 533.40 | 25,196.67 |
| Invoice | 10/01/2021 | 041- ALLEN & D... | 714.36 | 25,911.03 |
| Invoice | 10/01/2021 | 042- JOHN & CI... | 484.60 | 26,395.63 |
| Invoice | 10/01/2021 | 043- GERALDIN... | 493.08 | 26,888.71 |
| Invoice | 10/01/2021 | 044- JULIA PEP... | 515.96 | 27,404.67 |
| Invoice | 10/01/2021 | 045-MARK & JE... | 510.20 | 27,914.87 |
| Invoice | 10/01/2021 | 046- JOHN & S... | 523.48 | 28,438.35 |
| Invoice | 10/01/2021 | 047- DAVID & B... | 793.88 | 29,232.23 |
| Invoice | 10/01/2021 | 048- GEORGE ... | 477.56 | 29,709.79 |
| Invoice | 10/01/2021 | 049- THOMAS &... | 709.24 | 30,419.03 |
| Invoice | 10/01/2021 | 050- ROBERT &... | 494.52 | 30,913.55 |
| Invoice | 10/01/2021 | 051- MIKE & CA... | 545.24 | 31,458.79 |
| Invoice | 10/01/2021 | 052- MICHAEL ... | 541.08 | 31,999.87 |
| Invoice | 10/01/2021 | 053-DONNA AD... | 554.04 | 32,553.91 |
| Invoice | 10/01/2021 | 054- JEFFERY ... | 938.20 | 33,492.11 |
| Invoice | 10/01/2021 | 055- JASON YU ... | 458.36 | 33,950.47 |
| Invoice | 10/01/2021 | 056- BETTY & ... | 637.24 | 34,587.71 |
| Invoice | 10/01/2021 | 057- JOE & PAT... | 650.20 | 35,237.91 |
| Invoice | 10/01/2021 | 058- CAROL MI... | 664.12 | 35,902.03 |
| Invoice | 10/01/2021 | 059- THOMAS &... | 943.16 | 36,845.19 |
| Invoice | 10/01/2021 | 060-NATE & RA... | 963.96 | 37,809.15 |
| Invoice | 10/01/2021 | 061- MARIE BE... | 523.96 | 38,333.11 |
| Invoice | 10/01/2021 | 062- JEAN BLO... | 524.92 | 38,858.03 |
| Invoice | 10/01/2021 | 063- NEIL & MA... | 507.32 | 39,365.35 |
| Invoice | 10/01/2021 | 064- PATRICIA ... | 450.20 | 39,815.55 |
| Invoice | 10/01/2021 | 065- MICHAEL ... | 560.28 | 40,375.83 |
| Invoice | 10/01/2021 | 066- DANIEL & ... | 891.80 | 41,267.63 |
| Invoice | 10/01/2021 | 067- ALAN & KI... | 617.40 | 41,885.03 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 068- BONNIE N... | 508.12 | 42,393.15 |
| Invoice | 10/01/2021 | 069- SHARON &... | 699.96 | 43,093.11 |
| Invoice | 10/01/2021 | 070- MICHELE ... | 1,258.52 | 44,351.63 |
| Invoice | 10/01/2021 | 071- JACK HER... | 618.52 | 44,970.15 |
| Invoice | 10/01/2021 | 072- HAROLD &... | 655.80 | 45,625.95 |
| Invoice | 10/01/2021 | 073- CHARLES ... | 675.16 | 46,301.11 |
| Invoice | 10/01/2021 | 074- MICHAEL ... | 491.96 | 46,793.07 |
| Invoice | 10/01/2021 | 075- MARK & L... | 718.52 | 47,511.59 |
| Invoice | 10/01/2021 | 076- ROBERT G... | 607.16 | 48,118.75 |
| Invoice | 10/01/2021 | 077- RONALD &... | 503.80 | 48,622.55 |
| Invoice | 10/01/2021 | 078- BARBARA ... | 540.92 | 49,163.47 |
| Invoice | 10/01/2021 | 079- GEORGE ... | 764.60 | 49,928.07 |
| Invoice | 10/01/2021 | 080- LARRY & J... | 553.72 | 50,481.79 |
| Invoice | 10/01/2021 | 081- BARRY & ... | 649.88 | 51,131.67 |
| Invoice | 10/01/2021 | 082- ART & JOD... | 758.36 | 51,890.03 |
| Invoice | 10/01/2021 | 083- MARY & L... | 557.88 | 52,447.91 |
| Invoice | 10/01/2021 | 084- DAN & TR... | 512.76 | 52,960.67 |
| Invoice | 10/01/2021 | 085- DONNA HI... | 2,208.76 | 55,169.43 |
| Invoice | 10/01/2021 | 086- MICHAEL ... | 560.76 | 55,730.19 |
| Invoice | 10/01/2021 | 087- CHADD & ... | 519.00 | 56,249.19 |
| Invoice | 10/01/2021 | 088- DELORES ... | 725.56 | 56,974.75 |
| Invoice | 10/01/2021 | 089- PATRICK &... | 585.24 | 57,559.99 |
| Invoice | 10/01/2021 | 090- MIKE & LOI... | 867.32 | 58,427.31 |
| Invoice | 10/01/2021 | 091- DONALD &... | 597.56 | 59,024.87 |
| Invoice | 10/01/2021 | 092- DONALD &... | 609.24 | 59,634.11 |
| Invoice | 10/01/2021 | 093- JIM & BER... | 732.12 | 60,366.23 |
| Invoice | 10/01/2021 | 094- BARRY & ... | 583.48 | 60,949.71 |
| Invoice | 10/01/2021 | 095- DIANA & M... | 604.44 | 61,554.15 |
| Invoice | 10/01/2021 | 096- STACEY P... | 494.52 | 62,048.67 |
| Invoice | 10/01/2021 | 097- JON & AM... | 730.04 | 62,778.71 |
| Invoice | 10/01/2021 | 098- PATRICIA ... | 852.60 | 63,631.31 |
| Invoice | 10/01/2021 | 099- CAROLE G... | 621.88 | 64,253.19 |
| Invoice | 10/01/2021 | 100- JAMES & J... | 635.16 | 64,888.35 |
| Invoice | 10/01/2021 | 101- JERRY & L... | 668.28 | 65,556.63 |
| Invoice | 10/01/2021 | 102- ALBERT & ... | 584.76 | 66,141.39 |
| Invoice | 10/01/2021 | 103- WILLIAM &... | 985.08 | 67,126.47 |
| Invoice | 10/01/2021 | 104- ELSIE BRI... | 845.88 | 67,972.35 |
| Invoice | 10/01/2021 | 105- GARY & AL... | 472.12 | 68,444.47 |
| Invoice | 10/01/2021 | 106- MARK & M... | 717.56 | 69,162.03 |
| Invoice | 10/01/2021 | 107- PAUL & PA... | 595.00 | 69,757.03 |
| Invoice | 10/01/2021 | 108- ARNOLD &... | 644.92 | 70,401.95 |
| Invoice | 10/01/2021 | 109-WILLIAM T... | 491.48 | 70,893.43 |
| Invoice | 10/01/2021 | 110- RUSSELL ... | 758.04 | 71,651.47 |
| Invoice | 10/01/2021 | 111-ALEXANDE... | 903.64 | 72,555.11 |
| Invoice | 10/01/2021 | 112- ADAM & C... | 639.32 | 73,194.43 |
| Invoice | 10/01/2021 | 113-CHARLES ... | 566.20 | 73,760.63 |
| Invoice | 10/01/2021 | 114-DOUGLAS ... | 1,154.84 | 74,915.47 |
| Invoice | 10/01/2021 | 115- JEAN & BR... | 606.52 | 75,521.99 |
| Invoice | 10/01/2021 | 116- ADAM & D... | 739.00 | 76,260.99 |
| Invoice | 10/01/2021 | 117- ROBERT &... | 950.04 | 77,211.03 |
| Invoice | 10/01/2021 | 118- GEORGE ... | 439.64 | 77,650.67 |
| Invoice | 10/01/2021 | 119- LOIS SCH... | 479.96 | 78,130.63 |
| Invoice | 10/01/2021 | 120- LOUIS & K... | 488.12 | 78,618.75 |
| Invoice | 10/01/2021 | 121- PUAL & BE... | 602.52 | 79,221.27 |
| Invoice | 10/01/2021 | 122- LISA GRIF... | 910.84 | 80,132.11 |
| Invoice | 10/01/2021 | 123-DOUG & JO... | 565.56 | 80,697.67 |
| Invoice | 10/01/2021 | 124- CHARLES ... | 622.68 | 81,320.35 |
| Invoice | 10/01/2021 | 125- JOE & RIT... | 646.52 | 81,966.87 |
| Invoice | 10/01/2021 | 126- KARL & M... | 484.92 | 82,451.79 |
| Invoice | 10/01/2021 | 127- RONALD &... | 668.60 | 83,120.39 |
| Invoice | 10/01/2021 | 128- PHILLIP & ... | 531.00 | 83,651.39 |
| Invoice | 10/01/2021 | 129- HUFFMAN ... | 697.24 | 84,348.63 |
| Invoice | 10/01/2021 | 130- WILLIAM &... | 775.32 | 85,123.95 |
| Invoice | 10/01/2021 | 131- JAMES & B... | 476.76 | 85,600.71 |
| Invoice | 10/01/2021 | 132-BONNIE & ... | 813.08 | 86,413.79 |
| Invoice | 10/01/2021 | 133-JEFFREY ... | 602.20 | 87,015.99 |
| Invoice | 10/01/2021 | 134- SONYA ST... | 1,210.36 | 88,226.35 |
| Invoice | 10/01/2021 | 135- JANE DAVIS | 891.80 | 89,118.15 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 136- RONALD &... | 692.92 | 89,811.07 |
| Invoice | 10/01/2021 | 137- MICHAEL ... | 560.92 | 90,371.99 |
| Invoice | 10/01/2021 | 138- LARRY & D... | 621.72 | 90,993.71 |
| Invoice | 10/01/2021 | 139- ALLAN & D... | 681.08 | 91,674.79 |
| Invoice | 10/01/2021 | 140- BRYAN WI... | 574.52 | 92,249.31 |
| Invoice | 10/01/2021 | 141- LARRY & ... | 477.88 | 92,727.19 |
| Invoice | 10/01/2021 | 142- HENRY & ... | 662.04 | 93,389.23 |
| Invoice | 10/01/2021 | 143- ROBERT &... | 837.08 | 94,226.31 |
| Invoice | 10/01/2021 | 144- JOHN & JA... | 965.56 | 95,191.87 |
| Invoice | 10/01/2021 | 145- LUCILLE & ... | 795.80 | 95,987.67 |
| Invoice | 10/01/2021 | 146- GREGORY... | 630.04 | 96,617.71 |
| Invoice | 10/01/2021 | 147- GREGORY... | 523.16 | 97,140.87 |
| Invoice | 10/01/2021 | 148- ELAINE & ... | 812.76 | 97,953.63 |
| Invoice | 10/01/2021 | 149- PATRICK &... | 815.64 | 98,769.27 |
| Invoice | 10/01/2021 | 150- DONALD &... | 760.28 | 99,529.55 |
| Invoice | 10/01/2021 | 151- RBLD PRO... | 700.60 | 100,230.15 |
| Invoice | 10/01/2021 | 152- RICHARD ... | 929.72 | 101,159.87 |
| Invoice | 10/01/2021 | 153- RICK & TO... | 760.76 | 101,920.63 |
| Invoice | 10/01/2021 | 154-JEFFREY &... | 572.44 | 102,493.07 |
| Invoice | 10/01/2021 | 155- LINDA GU... | 504.44 | 102,997.51 |
| Invoice | 10/01/2021 | 156- DAVID & B... | 464.92 | 103,462.43 |
| Invoice | 10/01/2021 | 157-JIM & SUE ... | 610.20 | 104,072.63 |
| Invoice | 10/01/2021 | 158-DAVID AND... | 762.84 | 104,835.47 |
| Invoice | 10/01/2021 | 159- IRMA KEE... | 565.24 | 105,400.71 |
| Invoice | 10/01/2021 | 160- THOMAS &... | 658.36 | 106,059.07 |
| Invoice | 10/01/2021 | 161- HEATHER ... | 1,075.80 | 107,134.87 |
| Invoice | 10/01/2021 | 162- LISA & JUS... | 686.52 | 107,821.39 |
| Invoice | 10/01/2021 | 163- DONALD U... | 581.24 | 108,402.63 |
| Invoice | 10/01/2021 | 164- ANITA ROY | 582.36 | 108,984.99 |
| Invoice | 10/01/2021 | 165- RICHARD ... | 518.36 | 109,503.35 |
| Invoice | 10/01/2021 | 166- MIKE & AN... | 1,049.24 | 110,552.59 |
| Invoice | 10/01/2021 | 167- MICHAEL ... | 610.36 | 111,162.95 |
| Invoice | 10/01/2021 | 168- CATHRINE... | 690.68 | 111,853.63 |
| Invoice | 10/01/2021 | 169- JOE & LIN... | 612.12 | 112,465.75 |
| Invoice | 10/01/2021 | 170-RALPH G. ... | 652.44 | 113,118.19 |
| Invoice | 10/01/2021 | 171- JOHN PAR... | 901.40 | 114,019.59 |
| Invoice | 10/01/2021 | 172- KENNETH ... | 665.72 | 114,685.31 |
| Invoice | 10/01/2021 | 173- SAMUEL &... | 604.76 | 115,290.07 |
| Invoice | 10/01/2021 | 174- MIKE & JO... | 504.92 | 115,794.99 |
| Invoice | 10/01/2021 | 175- KEVIN LEA... | 1,119.80 | 116,914.79 |
| Invoice | 10/01/2021 | 176- VICTOR & ... | 437.88 | 117,352.67 |
| Invoice | 10/01/2021 | 177-BRADLEY ... | 900.12 | 118,252.79 |
| Invoice | 10/01/2021 | 178- BRANDON ... | 595.48 | 118,848.27 |
| Invoice | 10/01/2021 | 179- KEITH & S... | 626.20 | 119,474.47 |
| Invoice | 10/01/2021 | 180- FRED & LI... | 622.84 | 120,097.31 |
| Invoice | 10/01/2021 | 181- JOHN & M... | 647.16 | 120,744.47 |
| Invoice | 10/01/2021 | 182- GERALD &... | 666.52 | 121,410.99 |
| Invoice | 10/01/2021 | 183- ALYSSA K... | 812.76 | 122,223.75 |
| Invoice | 10/01/2021 | 184- DAVE SW... | 744.76 | 122,968.51 |
| Invoice | 10/01/2021 | 185-RICHARD &... | 572.28 | 123,540.79 |
| Invoice | 10/01/2021 | 186-JOSEPH & ... | 894.20 | 124,434.99 |
| Invoice | 10/01/2021 | 187- MARK & MI... | 607.80 | 125,042.79 |
| Invoice | 10/01/2021 | 188- SUE LEUNG | 998.36 | 126,041.15 |
| Invoice | 10/01/2021 | 189- EDWARD ... | 709.08 | 126,750.23 |
| Invoice | 10/01/2021 | 190- JOHN & M... | 623.32 | 127,373.55 |
| Invoice | 10/01/2021 | 191- WILLIAM &... | 567.96 | 127,941.51 |
| Invoice | 10/01/2021 | 192- KENNETH ... | 504.12 | 128,445.63 |
| Invoice | 10/01/2021 | 193- GEORGE ... | 779.64 | 129,225.27 |
| Invoice | 10/01/2021 | 194- WARNER ... | 614.20 | 129,839.47 |
| Invoice | 10/01/2021 | 195- FREDERIC... | 977.40 | 130,816.87 |
| Invoice | 10/01/2021 | 196- JAMES & L... | 667.32 | 131,484.19 |
| Invoice | 10/01/2021 | 197- JOAN CHA... | 499.00 | 131,983.19 |
| Invoice | 10/01/2021 | 198- KEN & SH... | 615.00 | 132,598.19 |
| Invoice | 10/01/2021 | 199- DAN & KRI... | 547.16 | 133,145.35 |
| Invoice | 10/01/2021 | 200-RON & MA... | 444.76 | 133,590.11 |
| Invoice | 10/01/2021 | 201-DONALD & ... | 512.28 | 134,102.39 |
| Invoice | 10/01/2021 | 202-DAVID & TE... | 674.20 | 134,776.59 |
| Invoice | 10/01/2021 | 203-GEORGE &... | 713.24 | 135,489.83 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 204-CARL & PA... | 636.60 | 136,126.43 |
| Invoice | 10/01/2021 | 205-MARK & JE... | 593.08 | 136,719.51 |
| Invoice | 10/01/2021 | 206- RAY & ALI... | 790.68 | 137,510.19 |
| Invoice | 10/01/2021 | 207-RICHARD R... | 661.08 | 138,171.27 |
| Invoice | 10/01/2021 | 208-PHILLIP & ... | 530.84 | 138,702.11 |
| Invoice | 10/01/2021 | 209- STEVEN & ... | 654.68 | 139,356.79 |
| Invoice | 10/01/2021 | 210- WILLIAM &... | 838.04 | 140,194.83 |
| Invoice | 10/01/2021 | 211-EDWARD &... | 495.32 | 140,690.15 |
| Invoice | 10/01/2021 | 212-AMANDA R... | 759.80 | 141,449.95 |
| Invoice | 10/01/2021 | 213-MARK CLA... | 588.92 | 142,038.87 |
| Invoice | 10/01/2021 | 214-DOUGLAS ... | 787.16 | 142,826.03 |
| Invoice | 10/01/2021 | 215-RICHARD &... | 650.20 | 143,476.23 |
| Invoice | 10/01/2021 | 216-CLIFF & AN... | 485.88 | 143,962.11 |
| Invoice | 10/01/2021 | 217-JOHN & CI... | 527.48 | 144,489.59 |
| Invoice | 10/01/2021 | 218-ROBERT & ... | 578.68 | 145,068.27 |
| Invoice | 10/01/2021 | 219-RONNIE &S... | 762.36 | 145,830.63 |
| Invoice | 10/01/2021 | 220- JAMES & B... | 445.24 | 146,275.87 |
| Invoice | 10/01/2021 | 221- ELLEN & R... | 546.68 | 146,822.55 |
| Invoice | 10/01/2021 | 222-JEFFERY T... | 982.52 | 147,805.07 |
| Invoice | 10/01/2021 | 224-ROGER R... | 568.60 | 148,373.67 |
| Invoice | 10/01/2021 | 225- PHILLIP & ... | 520.76 | 148,894.43 |
| Invoice | 10/01/2021 | 226-OLIVER & A... | 635.96 | 149,530.39 |
| Invoice | 10/01/2021 | 227-EDWARD &... | 640.92 | 150,171.31 |
| Invoice | 10/01/2021 | 228- WILLIAM &... | 477.56 | 150,648.87 |
| Invoice | 10/01/2021 | 229-LISA & LE... | 702.20 | 151,351.07 |
| Invoice | 10/01/2021 | 230-RUSSELL &... | 578.20 | 151,929.27 |
| Invoice | 10/01/2021 | 231-MATHEW R... | 594.36 | 152,523.63 |
| Invoice | 10/01/2021 | 232- DENNIS & ... | 920.60 | 153,444.23 |
| Invoice | 10/01/2021 | 233- PETER & D... | 787.48 | 154,231.71 |
| Invoice | 10/01/2021 | 234- GERALD &... | 643.00 | 154,874.71 |
| Invoice | 10/01/2021 | 235-JOHN & TA... | 480.28 | 155,354.99 |
| Invoice | 10/01/2021 | 236-KATE & SA... | 566.36 | 155,921.35 |
| Invoice | 10/01/2021 | 237-EDWARD R... | 859.48 | 156,780.83 |
| Invoice | 10/01/2021 | 238-GREGORY ... | 885.56 | 157,666.39 |
| Invoice | 10/01/2021 | 239-RON & SAN... | 644.76 | 158,311.15 |
| Invoice | 10/01/2021 | 240-STEVE & J... | 709.88 | 159,021.03 |
| Invoice | 10/01/2021 | 241-ALLEN MA... | 705.56 | 159,726.59 |
| Invoice | 10/01/2021 | 242-BRYAN NE... | 634.52 | 160,361.11 |
| Invoice | 10/01/2021 | 243-BRADY & K... | 555.00 | 160,916.11 |
| Invoice | 10/01/2021 | 243A-DAVID & L... | 467.00 | 161,383.11 |
| Invoice | 10/01/2021 | 245-DANIEL & S... | 685.88 | 162,068.99 |
| Invoice | 10/01/2021 | 246-PHILLIP MC... | 712.28 | 162,781.27 |
| Invoice | 10/01/2021 | 248-KATHLEEN ... | 967.96 | 163,749.23 |
| Invoice | 10/01/2021 | 249-MIKE &NAT... | 751.16 | 164,500.39 |
| Invoice | 10/01/2021 | 250-BRIANA SN... | 683.64 | 165,184.03 |
| Invoice | 10/01/2021 | 251-TRACEY & ... | 698.84 | 165,882.87 |
| Invoice | 10/01/2021 | 252-MICHAEL &... | 854.20 | 166,737.07 |
| Invoice | 10/01/2021 | 253-ROBERT & ... | 517.40 | 167,254.47 |
| Invoice | 10/01/2021 | 254-RICHARD &... | 754.36 | 168,008.83 |
| Invoice | 10/01/2021 | 255-FRANCESC... | 509.88 | 168,518.71 |
| Invoice | 10/01/2021 | 256- DANIELLE ... | 704.12 | 169,222.83 |
| Invoice | 10/01/2021 | 257-JIM & CON... | 542.20 | 169,765.03 |
| Invoice | 10/01/2021 | 258-CHRISTOP... | 562.84 | 170,327.87 |
| Invoice | 10/01/2021 | 259-JOYCE HR... | 551.64 | 170,879.51 |
| Invoice | 10/01/2021 | 260-SAEID HAG... | 475.00 | 171,354.51 |
| Invoice | 10/01/2021 | 261-SHARON P... | 938.04 | 172,292.55 |
| Invoice | 10/01/2021 | 262-KEVIN HAY... | 549.24 | 172,841.79 |
| Invoice | 10/01/2021 | 263-SANDRA A... | 597.56 | 173,439.35 |
| Invoice | 10/01/2021 | 264-RICHARD &... | 632.28 | 174,071.63 |
| Invoice | 10/01/2021 | 265-PATRICIA P... | 653.08 | 174,724.71 |
| Invoice | 10/01/2021 | 266-CHARLES L... | 519.80 | 175,244.51 |
| Invoice | 10/01/2021 | 267-GEORGE &... | 534.36 | 175,778.87 |
| Invoice | 10/01/2021 | 268-DONNA KIN... | 587.80 | 176,366.67 |
| Invoice | 10/01/2021 | 269-WILLIAM & ... | 613.40 | 176,980.07 |
| Invoice | 10/01/2021 | 270-WILLIAM & ... | 586.20 | 177,566.27 |
| Invoice | 10/01/2021 | 271-KEITH & LO... | 515.48 | 178,081.75 |
| Invoice | 10/01/2021 | 272-THOMAS & ... | 871.96 | 178,953.71 |
| Invoice | 10/01/2021 | 273-TOMMY WU | 578.36 | 179,532.07 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 274-MICHAEL &... | 617.40 | 180,149.47 |
| Invoice | 10/01/2021 | 275-GARY & JU... | 518.84 | 180,668.31 |
| Invoice | 10/01/2021 | 276-WILLIAM & ... | 924.44 | 181,592.75 |
| Invoice | 10/01/2021 | 277-JAMES & P... | 609.72 | 182,202.47 |
| Invoice | 10/01/2021 | 278-CAROL RY... | 745.08 | 182,947.55 |
| Invoice | 10/01/2021 | 279-EDWARD F... | 500.60 | 183,448.15 |
| Invoice | 10/01/2021 | 280-FORD KRIV... | 490.52 | 183,938.67 |
| Invoice | 10/01/2021 | 281-BRIAN MEN... | 603.16 | 184,541.83 |
| Invoice | 10/01/2021 | 282-CLAIR HOL... | 636.12 | 185,177.95 |
| Invoice | 10/01/2021 | 283-HAROLD & ... | 570.84 | 185,748.79 |
| Invoice | 10/01/2021 | 284-LINDSEY C... | 537.08 | 186,285.87 |
| Invoice | 10/01/2021 | 285-CHARLES ... | 554.68 | 186,840.55 |
| Invoice | 10/01/2021 | 286-EDNA VEN... | 706.36 | 187,546.91 |
| Invoice | 10/01/2021 | 287-KRISTEN & ... | 476.92 | 188,023.83 |
| Invoice | 10/01/2021 | 288-PHILIP &TO... | 874.52 | 188,898.35 |
| Invoice | 10/01/2021 | 289-DAVID & ET... | 529.08 | 189,427.43 |
| Invoice | 10/01/2021 | 290-JOHN & LIS... | 765.40 | 190,192.83 |
| Invoice | 10/01/2021 | 291-HEIDI & JO... | 742.84 | 190,935.67 |
| Invoice | 10/01/2021 | 292-CHRISTOP... | 587.48 | 191,523.15 |
| Invoice | 10/01/2021 | 293-MELISSA & ... | 645.88 | 192,169.03 |
| Invoice | 10/01/2021 | 294-STANLEY &... | 571.00 | 192,740.03 |
| Invoice | 10/01/2021 | 295-BONITA NE... | 784.92 | 193,524.95 |
| Invoice | 10/01/2021 | 296-GARY & SY... | 1,014.20 | 194,539.15 |
| Invoice | 10/01/2021 | 297-J DAVID TH... | 524.44 | 195,063.59 |
| Invoice | 10/01/2021 | 298-RALPH & KI... | 470.04 | 195,533.63 |
| Invoice | 10/01/2021 | 299-ARLENE B... | 479.64 | 196,013.27 |
| Invoice | 10/01/2021 | 300-LORNA BA... | 733.88 | 196,747.15 |
| Invoice | 10/01/2021 | 301-HAROLD R... | 509.24 | 197,256.39 |
| Invoice | 10/01/2021 | 302-BRIAN & D... | 655.32 | 197,911.71 |
| Invoice | 10/01/2021 | 303-REBECCA ... | 596.60 | 198,508.31 |
| Invoice | 10/01/2021 | 304-JAMES & K... | 617.08 | 199,125.39 |
| Invoice | 10/01/2021 | 305-LINDA & JO... | 651.80 | 199,777.19 |
| Invoice | 10/01/2021 | 306- BILL & BET... | 777.08 | 200,554.27 |
| Invoice | 10/01/2021 | 307-EDWARD &... | 461.88 | 201,016.15 |
| Invoice | 10/01/2021 | 308-ROBERT & ... | 862.36 | 201,878.51 |
| Invoice | 10/01/2021 | 309-NICOLE BR... | 665.24 | 202,543.75 |
| Invoice | 10/01/2021 | 310-PATRICIA &... | 680.76 | 203,224.51 |
| Invoice | 10/01/2021 | 311- DENNIS & ... | 655.48 | 203,879.99 |
| Invoice | 10/01/2021 | 312-ROY & JOA... | 805.08 | 204,685.07 |
| Invoice | 10/01/2021 | 313- EDWARD ... | 478.04 | 205,163.11 |
| Invoice | 10/01/2021 | 314-MICHELE J... | 878.84 | 206,041.95 |
| Invoice | 10/01/2021 | 315-KEITH & KA... | 723.48 | 206,765.43 |
| Invoice | 10/01/2021 | 316- RAYMOND... | 677.72 | 207,443.15 |
| Invoice | 10/01/2021 | 317-LINDA ALL... | 781.56 | 208,224.71 |
| Invoice | 10/01/2021 | 318-VINCENT &... | 649.24 | 208,873.95 |
| Invoice | 10/01/2021 | 319-TIM & TRIS... | 492.12 | 209,366.07 |
| Invoice | 10/01/2021 | 320-MELANIE D... | 645.40 | 210,011.47 |
| Invoice | 10/01/2021 | 321- ROSEMAR... | 547.80 | 210,559.27 |
| Invoice | 10/01/2021 | 322-WADE & R... | 530.52 | 211,089.79 |
| Invoice | 10/01/2021 | 323- PATRICIA ... | 807.96 | 211,897.75 |
| Invoice | 10/01/2021 | 324-NANCY GRI... | 405.56 | 212,303.31 |
| Invoice | 10/01/2021 | 325-LEO & EDN... | 481.88 | 212,785.19 |
| Invoice | 10/01/2021 | 326-SHIRLEY R... | 459.64 | 213,244.83 |
| Invoice | 10/01/2021 | 327-DANNY & M... | 664.76 | 213,909.59 |
| Invoice | 10/01/2021 | 328-MIKE & KA... | 625.40 | 214,534.99 |
| Invoice | 10/01/2021 | 329-GREGORY ... | 649.40 | 215,184.39 |
| Invoice | 10/01/2021 | 330-PAUL & JE... | 718.20 | 215,902.59 |
| Invoice | 10/01/2021 | 331-GEORGE &... | 631.96 | 216,534.55 |
| Invoice | 10/01/2021 | 332-KEVIN & S... | 1,050.20 | 217,584.75 |
| Invoice | 10/01/2021 | 333-WILLIAM & ... | 600.76 | 218,185.51 |
| Invoice | 10/01/2021 | 334-MICHAEL &... | 819.80 | 219,005.31 |
| Invoice | 10/01/2021 | 335-MAUREEN ... | 837.88 | 219,843.19 |
| Invoice | 10/01/2021 | 336-CYNTHIA M... | 899.16 | 220,742.35 |
| Invoice | 10/01/2021 | 337-RALPH & P... | 816.12 | 221,558.47 |
| Invoice | 10/01/2021 | 338-ROBERT & ... | 563.64 | 222,122.11 |
| Invoice | 10/01/2021 | 339-DAVID & LA... | 524.12 | 222,646.23 |
| Invoice | 10/01/2021 | 340-DANIEL KA... | 937.40 | 223,583.63 |
| Invoice | 10/01/2021 | 341-GEORGE &... | 619.16 | 224,202.79 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 342-SCOTT & P... | 644.44 | 224,847.23 |
| Invoice | 10/01/2021 | 343-DAVID & C... | 559.16 | 225,406.39 |
| Invoice | 10/01/2021 | 344-LOUISE JO... | 662.68 | 226,069.07 |
| Invoice | 10/01/2021 | 345-DR. IRFAN ... | 512.44 | 226,581.51 |
| Invoice | 10/01/2021 | 346-KEITH & KA... | 573.08 | 227,154.59 |
| Invoice | 10/01/2021 | 347-VITO & CA... | 522.84 | 227,677.43 |
| Invoice | 10/01/2021 | 348-MICHAEL &... | 659.96 | 228,337.39 |
| Invoice | 10/01/2021 | 349-LAMONT & ... | 527.32 | 228,864.71 |
| Invoice | 10/01/2021 | 350-HORACE & ... | 836.60 | 229,701.31 |
| Invoice | 10/01/2021 | 351-MICHAEL &... | 569.72 | 230,271.03 |
| Invoice | 10/01/2021 | 352-VICTOR ST... | 926.20 | 231,197.23 |
| Invoice | 10/01/2021 | 353-CHARLES ... | 552.76 | 231,749.99 |
| Invoice | 10/01/2021 | 354-LOIS FAIRC... | 871.16 | 232,621.15 |
| Invoice | 10/01/2021 | 355-DEBRA GU... | 476.92 | 233,098.07 |
| Invoice | 10/01/2021 | 357-RICHARD &... | 592.92 | 233,690.99 |
| Invoice | 10/01/2021 | 358-MICHAEL &... | 564.60 | 234,255.59 |
| Invoice | 10/01/2021 | 359-DAVID SCH... | 572.92 | 234,828.51 |
| Invoice | 10/01/2021 | 360- KIMBERLY... | 508.28 | 235,336.79 |
| Invoice | 10/01/2021 | 361-FRANCIS &... | 706.04 | 236,042.83 |
| Invoice | 10/01/2021 | 362-CYNTHIA V... | 940.92 | 236,983.75 |
| Invoice | 10/01/2021 | 363-BOBBIE & L... | 466.84 | 237,450.59 |
| Invoice | 10/01/2021 | 364-JUNE ROE... | 524.12 | 237,974.71 |
| Invoice | 10/01/2021 | 365-KENNETH ... | 543.16 | 238,517.87 |
| Invoice | 10/01/2021 | 366-GARY & ME... | 661.24 | 239,179.11 |
| Invoice | 10/01/2021 | 368-CARL & SH... | 672.92 | 239,852.03 |
| Invoice | 10/01/2021 | 369-RHONDA & ... | 605.08 | 240,457.11 |
| Invoice | 10/01/2021 | 370-CHARLES ... | 732.28 | 241,189.39 |
| Invoice | 10/01/2021 | 371-CLIFFORD ... | 518.04 | 241,707.43 |
| Invoice | 10/01/2021 | 372-KENNETH ... | 697.56 | 242,404.99 |
| Invoice | 10/01/2021 | 373-GARY & KA... | 642.20 | 243,047.19 |
| Invoice | 10/01/2021 | 374-IRMA ROM... | 703.32 | 243,750.51 |
| Invoice | 10/01/2021 | 375-ROBERTA ... | 553.56 | 244,304.07 |
| Invoice | 10/01/2021 | 376-DONALD & ... | 683.96 | 244,988.03 |
| Invoice | 10/01/2021 | 377-JOHN & PA... | 529.88 | 245,517.91 |
| Invoice | 10/01/2021 | 378-REGINA & ... | 633.56 | 246,151.47 |
| Invoice | 10/01/2021 | 379-JEFF & DE... | 587.96 | 246,739.43 |
| Invoice | 10/01/2021 | 380-JAMES & G... | 0.00 | 246,739.43 |
| Invoice | 10/01/2021 | 381-MILDRED G... | 598.84 | 247,338.27 |
| Invoice | 10/01/2021 | 382-DAVID & S... | 705.88 | 248,044.15 |
| Invoice | 10/01/2021 | 383-SHELVY ST... | 537.24 | 248,581.39 |
| Invoice | 10/01/2021 | 384-JOSEPH & ... | 574.84 | 249,156.23 |
| Invoice | 10/01/2021 | 385-SAUNDRA ... | 573.88 | 249,730.11 |
| Invoice | 10/01/2021 | 386-TERRY & LI... | 576.12 | 250,306.23 |
| Invoice | 10/01/2021 | 387-BRIAN & S... | 584.76 | 250,890.99 |
| Invoice | 10/01/2021 | 388-DAVID & T... | 599.64 | 251,490.63 |
| Invoice | 10/01/2021 | 389-JAMES & B... | 514.04 | 252,004.67 |
| Invoice | 10/01/2021 | 390-ROLLINS & ... | 671.80 | 252,676.47 |
| Invoice | 10/01/2021 | 391-KEVIN & MI... | 699.80 | 253,376.27 |
| Invoice | 10/01/2021 | 392-FREDRICK ... | 712.12 | 254,088.39 |
| Invoice | 10/01/2021 | 393-ROBERT & ... | 676.92 | 254,765.31 |
| Invoice | 10/01/2021 | 394-ANTHONY ... | 630.04 | 255,395.35 |
| Invoice | 10/01/2021 | 395-ROBERT & ... | 375.00 | 255,770.35 |
| Invoice | 10/01/2021 | 396-JOHN SCH... | 537.08 | 256,307.43 |
| Invoice | 10/01/2021 | 397-PETER & J... | 590.68 | 256,898.11 |
| Invoice | 10/01/2021 | 398-WILLIAM & ... | 653.24 | 257,551.35 |
| Invoice | 10/01/2021 | 399-DONALD & ... | 929.88 | 258,481.23 |
| Invoice | 10/01/2021 | 400-DENNIS & ... | 746.52 | 259,227.75 |
| Invoice | 10/01/2021 | 401-KELLY CA... | 804.28 | 260,032.03 |
| Invoice | 10/01/2021 | 402-EUGENE & ... | 859.64 | 260,891.67 |
| Invoice | 10/01/2021 | 403-JEFFERY &... | 567.80 | 261,459.47 |
| Invoice | 10/01/2021 | 404-DEBORAH ... | 688.92 | 262,148.39 |
| Invoice | 10/01/2021 | 405- LAURA VE... | 875.48 | 263,023.87 |
| Invoice | 10/01/2021 | 406-NEIL & BET... | 740.12 | 263,763.99 |
| Invoice | 10/01/2021 | 407-JAMES & J... | 765.72 | 264,529.71 |
| Invoice | 10/01/2021 | 408-KIMBERLY ... | 684.60 | 265,214.31 |
| Invoice | 10/01/2021 | 409-PAUL & JE... | 914.20 | 266,128.51 |
| Invoice | 10/01/2021 | 410-KATHLEEN ... | 433.88 | 266,562.39 |
| Invoice | 10/01/2021 | 411-TROY & MA... | 748.28 | 267,310.67 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 412-HARRY & LI... | 548.28 | 267,858.95 |
| Invoice | 10/01/2021 | 415-EDWARD &... | 621.72 | 268,480.67 |
| Invoice | 10/01/2021 | 416-RONALD & ... | 686.04 | 269,166.71 |
| Invoice | 10/01/2021 | 417-KEUN SE &... | 553.72 | 269,720.43 |
| Invoice | 10/01/2021 | 418-JOHN & MA... | 608.12 | 270,328.55 |
| Invoice | 10/01/2021 | 419-CHING YU ... | 571.00 | 270,899.55 |
| Invoice | 10/01/2021 | 420-SCOTT BE... | 533.72 | 271,433.27 |
| Invoice | 10/01/2021 | 421-TODD & DE... | 584.76 | 272,018.03 |
| Invoice | 10/01/2021 | 422-MARIA SHE... | 622.68 | 272,640.71 |
| Invoice | 10/01/2021 | 423-ROBERT H... | 764.92 | 273,405.63 |
| Invoice | 10/01/2021 | 424-JAMES & D... | 520.12 | 273,925.75 |
| Invoice | 10/01/2021 | 425-JERRY PH... | 595.16 | 274,520.91 |
| Invoice | 10/01/2021 | 426-KIM & BOB ... | 700.60 | 275,221.51 |
| Invoice | 10/01/2021 | 427-JOHN & MA... | 760.76 | 275,982.27 |
| Invoice | 10/01/2021 | 428-TEE PEE LLC | 1,053.08 | 277,035.35 |
| Invoice | 10/01/2021 | 429-RICHARD &... | 542.36 | 277,577.71 |
| Invoice | 10/01/2021 | 430-STEPHEN ... | 619.00 | 278,196.71 |
| Invoice | 10/01/2021 | 431-PATRICK & ... | 979.64 | 279,176.35 |
| Invoice | 10/01/2021 | 432-SHEILA JA... | 575.00 | 279,751.35 |
| Invoice | 10/01/2021 | 433-MICHAEL &... | 533.72 | 280,285.07 |
| Invoice | 10/01/2021 | 434-JAMES & J... | 985.56 | 281,270.63 |
| Invoice | 10/01/2021 | 440-MARGARE... | 596.76 | 281,867.39 |
| Invoice | 10/01/2021 | 441-HARRIET K... | 507.00 | 282,374.39 |
| Invoice | 10/01/2021 | 442-JAMES & M... | 831.32 | 283,205.71 |
| Invoice | 10/01/2021 | 443-JEANNETT... | 629.24 | 283,834.95 |
| Invoice | 10/01/2021 | 444-PARTICIA S... | 452.44 | 284,287.39 |
| Invoice | 10/01/2021 | 445-JAMES & J... | 659.48 | 284,946.87 |
| Invoice | 10/01/2021 | 446-FRANCIS &... | 487.48 | 285,434.35 |
| Invoice | 10/01/2021 | 447-SHARON L... | 584.76 | 286,019.11 |
| Invoice | 10/01/2021 | 448-FRANCIS &... | 932.28 | 286,951.39 |
| Invoice | 10/01/2021 | 449-SADIE GO... | 680.92 | 287,632.31 |
| Invoice | 10/01/2021 | 450-GERALD & ... | 708.76 | 288,341.07 |
| Invoice | 10/01/2021 | 451-WINTHROP... | 550.04 | 288,891.11 |
| Invoice | 10/01/2021 | 452-GEORGE A... | 642.36 | 289,533.47 |
| Invoice | 10/01/2021 | 453-DONALD & ... | 729.56 | 290,263.03 |
| Invoice | 10/01/2021 | 454-VINCENT &... | 464.60 | 290,727.63 |
| Invoice | 10/01/2021 | 455-MICHAEL &... | 747.64 | 291,475.27 |
| Invoice | 10/01/2021 | 456-MATTHEW ... | 588.44 | 292,063.71 |
| Invoice | 10/01/2021 | 458-DAVID & G... | 670.04 | 292,733.75 |
| Invoice | 10/01/2021 | 459-NORMAN &... | 752.12 | 293,485.87 |
| Invoice | 10/01/2021 | 460-BEVERLY ... | 582.84 | 294,068.71 |
| Invoice | 10/01/2021 | 461-RICHARD &... | 491.16 | 294,559.87 |
| Invoice | 10/01/2021 | 462- TIMOTHY ... | 877.40 | 295,437.27 |
| Invoice | 10/01/2021 | 463-ROXANNE ... | 641.08 | 296,078.35 |
| Invoice | 10/01/2021 | 464-DANA & MA... | 757.56 | 296,835.91 |
| Invoice | 10/01/2021 | 465-PAUL & LO... | 783.48 | 297,619.39 |
| Invoice | 10/01/2021 | 466-JAMES DIC... | 674.20 | 298,293.59 |
| Invoice | 10/01/2021 | 467-ROBERT & ... | 563.32 | 298,856.91 |
| Invoice | 10/01/2021 | 468-PATRICIA V... | 832.28 | 299,689.19 |
| Invoice | 10/01/2021 | 469-ALFRED & ... | 707.32 | 300,396.51 |
| Invoice | 10/01/2021 | 470- MICHAEL ... | 598.52 | 300,995.03 |
| Invoice | 10/01/2021 | 471-CHARLES ... | 937.24 | 301,932.27 |
| Invoice | 10/01/2021 | 472-MARY-ANN... | 597.08 | 302,529.35 |
| Invoice | 10/01/2021 | 473-HARRY & P... | 955.64 | 303,484.99 |
| Invoice | 10/01/2021 | 474-DOUGLAS ... | 825.08 | 304,310.07 |
| Invoice | 10/01/2021 | 475-JOSEPH & ... | 1,047.16 | 305,357.23 |
| Invoice | 10/01/2021 | 476-GEORGE &... | 654.20 | 306,011.43 |
| Invoice | 10/01/2021 | 477-MICHAEL &... | 625.72 | 306,637.15 |
| Invoice | 10/01/2021 | 478-JOHN & LIN... | 750.04 | 307,387.19 |
| Invoice | 10/01/2021 | 479-TRACY WH... | 692.76 | 308,079.95 |
| Invoice | 10/01/2021 | 480-JOHN & BA... | 609.72 | 308,689.67 |
| Invoice | 10/01/2021 | 481-PAUL & SA... | 619.00 | 309,308.67 |
| Invoice | 10/01/2021 | 482-MICHAEL M... | 596.12 | 309,904.79 |
| Invoice | 10/01/2021 | 483-GERALD & ... | 655.96 | 310,560.75 |
| Invoice | 10/01/2021 | 484-MARK & LA... | 706.36 | 311,267.11 |
| Invoice | 10/01/2021 | 485-EDWARD &... | 627.00 | 311,894.11 |
| Invoice | 10/01/2021 | 486-SANDRA W... | 657.72 | 312,551.83 |
| Invoice | 10/01/2021 | 487-STEVEN & ... | 711.80 | 313,263.63 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Invoice | 10/01/2021 | 488-OTTO & AN... | 479.32 | 313,742.95 |
| Invoice | 10/01/2021 | 489-WILLIAM & ... | 856.44 | 314,599.39 |
| Invoice | 10/01/2021 | 490-ROBERT S... | 507.16 | 315,106.55 |
| Invoice | 10/01/2021 | 491-DORIS SMI... | 666.40 | 315,772.95 |
| Invoice | 10/01/2021 | 492-JOHN & CA... | 574.04 | 316,346.99 |
| Invoice | 10/01/2021 | 493-BERNARD ... | 731.32 | 317,078.31 |
| Invoice | 10/01/2021 | 494-MICHAEL &... | 375.00 | 317,453.31 |
| Invoice | 10/01/2021 | 495- WALTER T... | 847.80 | 318,301.11 |
| Invoice | 10/01/2021 | 496-WARREN &... | 560.60 | 318,861.71 |
| Invoice | 10/01/2021 | 497-DONALD & ... | 741.08 | 319,602.79 |
| Invoice | 10/01/2021 | 498-GARY & GI... | 978.84 | 320,581.63 |
| Invoice | 10/01/2021 | 499-RICHARD &... | 520.28 | 321,101.91 |
| Invoice | 10/01/2021 | 500- JOANN TY... | 893.40 | 321,995.31 |
| Invoice | 10/01/2021 | 501-DUANE & K... | 623.48 | 322,618.79 |
| Invoice | 10/01/2021 | 502-FREDERIC... | 697.72 | 323,316.51 |
| Invoice | 10/01/2021 | 503-WALTER M... | 771.80 | 324,088.31 |
| Invoice | 10/01/2021 | 504-TERRY KLI... | 767.00 | 324,855.31 |
| Invoice | 10/01/2021 | 505-ROBERT & ... | 623.32 | 325,478.63 |
| Invoice | 10/01/2021 | 506-KERMIT & L... | 710.36 | 326,188.99 |
| Invoice | 10/01/2021 | 507-CLIFORD H... | 953.88 | 327,142.87 |
| Invoice | 10/01/2021 | 508-CARL & PA... | 551.00 | 327,693.87 |
| Invoice | 10/01/2021 | 509-DAVID & LI... | 701.40 | 328,395.27 |
| Invoice | 10/01/2021 | 510-DONALD & ... | 592.44 | 328,987.71 |
| Invoice | 10/01/2021 | 511-RICHARD L... | 589.56 | 329,577.27 |
| Invoice | 10/01/2021 | 512-JOHN & W... | 467.80 | 330,045.07 |
| Invoice | 10/01/2021 | 513-CRAIG & T... | 459.16 | 330,504.23 |
| Invoice | 10/01/2021 | 514-CHIRSTIAN... | 548.12 | 331,052.35 |
| Invoice | 10/01/2021 | 515-DOUGLAS ... | 611.80 | 331,664.15 |
| Invoice | 10/01/2021 | 516-ROBERT E... | 759.64 | 332,423.79 |
| Invoice | 10/01/2021 | 517-LARRY ED... | 1,027.48 | 333,451.27 |
| Invoice | 10/01/2021 | 518-ALFRED & ... | 494.56 | 333,945.83 |
| Invoice | 10/01/2021 | 519-GEORGE &... | 647.32 | 334,593.15 |
| Invoice | 10/01/2021 | 520-STEPHEN ... | 623.96 | 335,217.11 |
| Invoice | 10/01/2021 | 521-ROBERT & ... | 622.68 | 335,839.79 |
| Invoice | 10/01/2021 | 522-CARLTON ... | 621.72 | 336,461.51 |
| Invoice | 10/01/2021 | 523-RODNEY & ... | 905.56 | 337,367.07 |
| Invoice | 10/01/2021 | 524-DONALD D... | 399.80 | 337,766.87 |
| Invoice | 10/01/2021 | 525-RICHARD &... | 695.80 | 338,462.67 |
| Invoice | 10/01/2021 | 526-DANIEL & L... | 890.84 | 339,353.51 |
| Invoice | 10/01/2021 | 527-ANDREW &... | 730.36 | 340,083.87 |
| Invoice | 10/01/2021 | 528-JOHN & VI... | 602.04 | 340,685.91 |
| Invoice | 10/01/2021 | 529-DAVID & S... | 655.64 | 341,341.55 |
| Invoice | 10/01/2021 | 457-GUSTAVO ... | 426.36 | 341,767.91 |
| Invoice | 10/01/2021 | 457-JOSEPH & ... | 328.16 | 342,096.07 |
| Invoice | 10/01/2021 | 367-DAVID &CH... | 511.64 | 342,607.71 |
| Invoice | 10/01/2021 | 247-TERESA P.... | 476.92 | 343,084.63 |
| Genera... | 10/01/2021 | ADJUSTMENT | 149,521.12 | 492,605.75 |
| Genera... | 10/01/2021 | ADJUSTMENT | -149,521.12 | 343,084.63 |
| Invoice | 10/01/2021 | 356-ZACHARY ... | 611.00 | 343,695.63 |
| Invoice | 10/01/2021 | 223-PAUL & MA... | 638.20 | 344,333.83 |
| Invoice | 10/01/2021 | 380-KELLY ANN... | 594.84 | 344,928.67 |
| Invoice | 10/01/2021 | 518- ALAN & M... | 375.00 | 345,303.67 |
| Invoice | 10/01/2021 | 491- JAMES & S... | 375.00 | 345,678.67 |
| Payment | 10/04/2021 | 506-KERMIT & L... | -6.70 | 345,671.97 |
| Payment | 10/04/2021 | 468-PATRICIA V... | -150.00 | 345,521.97 |
| Invoice | 10/06/2021 | 043- GERALDIN... | 7.22 | 345,529.19 |
| Invoice | 10/06/2021 | 061- MARIE BE... | 1.22 | 345,530.41 |
| Invoice | 10/06/2021 | 095- DIANA & M... | 6.65 | 345,537.06 |
| Invoice | 10/06/2021 | 118- GEORGE ... | 3.58 | 345,540.64 |
| Invoice | 10/06/2021 | 122- LISA GRIF... | 19.29 | 345,559.93 |
| Invoice | 10/06/2021 | 128- PHILLIP & ... | 4.99 | 345,564.92 |
| Invoice | 10/06/2021 | 171- JOHN PAR... | 8.75 | 345,573.67 |
| Invoice | 10/06/2021 | 231-MATHEW R... | 10.33 | 345,584.00 |
| Invoice | 10/06/2021 | 237-EDWARD R... | 3.50 | 345,587.50 |
| Invoice | 10/06/2021 | 258-CHRISTOP... | 0.34 | 345,587.84 |
| Invoice | 10/06/2021 | 303-REBECCA ... | 7.80 | 345,595.64 |
| Invoice | 10/06/2021 | 329-GREGORY ... | 18.02 | 345,613.66 |
| Invoice | 10/06/2021 | 366-GARY & ME... | 13.97 | 345,627.63 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/06/2021 | 237-EDWARD R... | -300.00 | 345,327.63 |
| Payment | 10/06/2021 | 470- MICHAEL ... | -7.54 | 345,320.09 |
| Payment | 10/07/2021 | 231-MATHEW R... | -300.00 | 345,020.09 |
| Payment | 10/07/2021 | 061- MARIE BE... | -81.50 | 344,938.59 |
| Payment | 10/07/2021 | 367-DAVID &CH... | -512.60 | 344,425.99 |
| Payment | 10/07/2021 | 428-TEE PEE LLC | -1,053.08 | 343,372.91 |
| Payment | 10/08/2021 | 075- MARK & L... | -8.56 | 343,364.35 |
| Payment | 10/11/2021 | 219-RONNIE &S... | -25.00 | 343,339.35 |
| Payment | 10/11/2021 | 162- LISA & JUS... | -686.52 | 342,652.83 |
| Payment | 10/11/2021 | 035- YVONNE &... | -570.40 | 342,082.43 |
| Payment | 10/11/2021 | 389-JAMES & B... | -514.04 | 341,568.39 |
| Payment | 10/11/2021 | 240-STEVE & J... | -709.88 | 340,858.51 |
| Invoice | 10/11/2021 | 219-RONNIE &S... | 25.00 | 340,883.51 |
| Payment | 10/13/2021 | 391-KEVIN & MI... | -699.80 | 340,183.71 |
| Payment | 10/13/2021 | 040- ROBERT ... | -533.40 | 339,650.31 |
| Payment | 10/13/2021 | 482-MICHAEL M... | -596.12 | 339,054.19 |
| Payment | 10/13/2021 | 130- WILLIAM &... | -775.32 | 338,278.87 |
| Payment | 10/13/2021 | 496-WARREN &... | -560.60 | 337,718.27 |
| Payment | 10/13/2021 | 278-CAROL RY... | -745.08 | 336,973.19 |
| Payment | 10/13/2021 | 172- KENNETH ... | -665.72 | 336,307.47 |
| Payment | 10/13/2021 | 371-CLIFFORD ... | -518.04 | 335,789.43 |
| Payment | 10/13/2021 | 481-PAUL & SA... | -619.00 | 335,170.43 |
| Payment | 10/13/2021 | 397-PETER & J... | -590.68 | 334,579.75 |
| Payment | 10/13/2021 | 338-ROBERT & ... | -563.64 | 334,016.11 |
| Payment | 10/13/2021 | 310-PATRICIA &... | -680.76 | 333,335.35 |
| Payment | 10/13/2021 | 077- RONALD &... | -503.80 | 332,831.55 |
| Payment | 10/13/2021 | 178- BRANDON ... | -595.48 | 332,236.07 |
| Payment | 10/13/2021 | 339-DAVID & LA... | -524.12 | 331,711.95 |
| Payment | 10/13/2021 | 189- EDWARD ... | -309.08 | 331,402.87 |
| Payment | 10/13/2021 | 004- ROBERT &... | -465.88 | 330,936.99 |
| Payment | 10/13/2021 | 079- GEORGE ... | -764.60 | 330,172.39 |
| Payment | 10/13/2021 | 467-ROBERT & ... | -563.32 | 329,609.07 |
| Payment | 10/13/2021 | 192- KENNETH ... | -504.12 | 329,104.95 |
| Payment | 10/13/2021 | 379-JEFF & DE... | -587.96 | 328,516.99 |
| Payment | 10/13/2021 | 287-KRISTEN & ... | -476.92 | 328,040.07 |
| Payment | 10/13/2021 | 028- KEATH & S... | -765.08 | 327,274.99 |
| Payment | 10/13/2021 | 200-RON & MA... | -444.76 | 326,830.23 |
| Payment | 10/13/2021 | 094- BARRY & ... | -583.48 | 326,246.75 |
| Payment | 10/13/2021 | 198- KEN & SH... | -615.00 | 325,631.75 |
| Payment | 10/13/2021 | 156- DAVID & B... | -464.92 | 325,166.83 |
| Payment | 10/13/2021 | 352-VICTOR ST... | -926.20 | 324,240.63 |
| Payment | 10/13/2021 | 212-AMANDA R... | -759.80 | 323,480.83 |
| Payment | 10/13/2021 | 457-GUSTAVO ... | -426.36 | 323,054.47 |
| Payment | 10/13/2021 | 285-CHARLES ... | -554.68 | 322,499.79 |
| Payment | 10/13/2021 | 272-THOMAS & ... | -871.96 | 321,627.83 |
| Payment | 10/13/2021 | 326-SHIRLEY R... | -459.64 | 321,168.19 |
| Payment | 10/13/2021 | 350-HORACE & ... | -836.60 | 320,331.59 |
| Payment | 10/13/2021 | 529-DAVID & S... | -655.64 | 319,675.95 |
| Credit ... | 10/13/2021 | 061- MARIE BE... | -1.22 | 319,674.73 |
| Credit ... | 10/13/2021 | 237-EDWARD R... | -3.50 | 319,671.23 |
| Credit ... | 10/13/2021 | 090- MIKE & LOI... | -17.73 | 319,653.50 |
| Payment | 10/14/2021 | 247-TERESA P. ... | -477.72 | 319,175.78 |
| Payment | 10/14/2021 | 187- MARK & MI... | -607.80 | 318,567.98 |
| Payment | 10/14/2021 | 232- DENNIS & ... | -920.60 | 317,647.38 |
| Payment | 10/14/2021 | 209- STEVEN & ... | -654.68 | 316,992.70 |
| Payment | 10/14/2021 | 148- ELAINE & ... | -812.76 | 316,179.94 |
| Payment | 10/14/2021 | 257-JIM & CON... | -542.20 | 315,637.74 |
| Payment | 10/14/2021 | 490-ROBERT S... | -507.16 | 315,130.58 |
| Payment | 10/14/2021 | 375-ROBERTA ... | -553.56 | 314,577.02 |
| Payment | 10/14/2021 | 046- JOHN & S... | -523.48 | 314,053.54 |
| Payment | 10/14/2021 | 488-OTTO & AN... | -479.32 | 313,574.22 |
| Payment | 10/14/2021 | 059- THOMAS &... | -943.16 | 312,631.06 |
| Payment | 10/14/2021 | 167- MICHAEL ... | -610.36 | 312,020.70 |
| Payment | 10/14/2021 | 253-ROBERT & ... | -517.40 | 311,503.30 |
| Payment | 10/14/2021 | 009- FRANK & V... | -616.12 | 310,887.18 |
| Payment | 10/14/2021 | 289-DAVID & ET... | -529.08 | 310,358.10 |
| Payment | 10/14/2021 | 184- DAVE SW... | -744.76 | 309,613.34 |
| Payment | 10/14/2021 | 092- DONALD &... | -609.24 | 309,004.10 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/14/2021 | 281-BRIAN MEN... | -603.16 | 308,400.94 |
| Payment | 10/14/2021 | 107- PAUL & PA... | -595.00 | 307,805.94 |
| Payment | 10/14/2021 | 265-PATRICIA P... | -653.08 | 307,152.86 |
| Payment | 10/14/2021 | 458-DAVID & G... | -670.04 | 306,482.82 |
| Payment | 10/14/2021 | 304-JAMES & K... | -617.08 | 305,865.74 |
| Payment | 10/14/2021 | 500- JOANN TY... | -893.40 | 304,972.34 |
| Payment | 10/14/2021 | 127- RONALD &... | -668.60 | 304,303.74 |
| Payment | 10/14/2021 | 230-RUSSELL &... | -445.40 | 303,858.34 |
| Payment | 10/14/2021 | 225- PHILLIP & ... | -520.76 | 303,337.58 |
| Payment | 10/14/2021 | 300-LORNA BA... | -734.48 | 302,603.10 |
| Payment | 10/14/2021 | 392-FREDRICK ... | -712.12 | 301,890.98 |
| Payment | 10/14/2021 | 472-MARY-ANN... | -597.08 | 301,293.90 |
| Payment | 10/14/2021 | 048- GEORGE ... | -477.56 | 300,816.34 |
| Payment | 10/14/2021 | 347-VITO & CA... | -522.34 | 300,294.00 |
| Payment | 10/14/2021 | 527-ANDREW &... | -730.36 | 299,563.64 |
| Payment | 10/14/2021 | 021- MIKE & CA... | -613.56 | 298,950.08 |
| Payment | 10/14/2021 | 088- DELORES ... | -725.56 | 298,224.52 |
| Payment | 10/14/2021 | 146- GREGORY... | -630.04 | 297,594.48 |
| Payment | 10/14/2021 | 147- GREGORY... | -523.16 | 297,071.32 |
| Payment | 10/14/2021 | 493-BERNARD ... | -731.32 | 296,340.00 |
| Payment | 10/14/2021 | 109-WILLIAM T... | -491.48 | 295,848.52 |
| Payment | 10/14/2021 | 460-BEVERLY ... | -582.84 | 295,265.68 |
| Payment | 10/14/2021 | 499-RICHARD &... | -520.28 | 294,745.40 |
| Payment | 10/14/2021 | 518-ALFRED & ... | -494.56 | 294,250.84 |
| Payment | 10/14/2021 | 135- JANE DAVIS | -891.80 | 293,359.04 |
| Payment | 10/14/2021 | 142- HENRY & ... | -662.04 | 292,697.00 |
| Payment | 10/14/2021 | 074- MICHAEL ... | -491.96 | 292,205.04 |
| Payment | 10/14/2021 | 355-DEBRA GU... | -476.92 | 291,728.12 |
| Payment | 10/14/2021 | 194- WARNER ... | -614.20 | 291,113.92 |
| Payment | 10/14/2021 | 356-ZACHARY ... | -628.76 | 290,485.16 |
| Payment | 10/15/2021 | 211-EDWARD &... | -495.32 | 289,989.84 |
| Payment | 10/15/2021 | 384-JOSEPH & ... | -574.84 | 289,415.00 |
| Payment | 10/15/2021 | 101- JERRY & L... | -668.28 | 288,746.72 |
| Payment | 10/15/2021 | 324-NANCY GRI... | -405.56 | 288,341.16 |
| Payment | 10/15/2021 | 290-JOHN & LIS... | -1,000.00 | 287,341.16 |
| Payment | 10/16/2021 | 316- RAYMOND... | -677.72 | 286,663.44 |
| Payment | 10/16/2021 | 307-EDWARD &... | -462.20 | 286,201.24 |
| Payment | 10/16/2021 | 522-CARLTON ... | -621.72 | 285,579.52 |
| Payment | 10/16/2021 | 293-MELISSA & ... | -645.88 | 284,933.64 |
| Payment | 10/16/2021 | 208-PHILLIP & ... | -530.84 | 284,402.80 |
| Payment | 10/16/2021 | 403-JEFFERY &... | -567.80 | 283,835.00 |
| Payment | 10/18/2021 | 133-JEFFREY ... | -602.20 | 283,232.80 |
| Payment | 10/18/2021 | 031- ELIZABET... | -574.68 | 282,658.12 |
| Payment | 10/18/2021 | 234- GERALD &... | -643.00 | 282,015.12 |
| Payment | 10/18/2021 | 317-LINDA ALL... | -781.56 | 281,233.56 |
| Payment | 10/18/2021 | 381-MILDRED G... | -598.84 | 280,634.72 |
| Payment | 10/18/2021 | 102- ALBERT & ... | -584.76 | 280,049.96 |
| Payment | 10/18/2021 | 349-LAMONT & ... | -527.32 | 279,522.64 |
| Payment | 10/18/2021 | 505-ROBERT & ... | -623.32 | 278,899.32 |
| Payment | 10/18/2021 | 113-CHARLES ... | -566.20 | 278,333.12 |
| Payment | 10/18/2021 | 176- VICTOR & ... | -437.88 | 277,895.24 |
| Payment | 10/18/2021 | 121- PUAL & BE... | -602.52 | 277,292.72 |
| Payment | 10/18/2021 | 383-SHELVY ST... | -537.24 | 276,755.48 |
| Payment | 10/18/2021 | 383-SHELVY ST... | -100.00 | 276,655.48 |
| Payment | 10/18/2021 | 093- JIM & BER... | -732.12 | 275,923.36 |
| Payment | 10/18/2021 | 302-BRIAN & D... | -655.32 | 275,268.04 |
| Payment | 10/18/2021 | 210- WILLIAM &... | -838.04 | 274,430.00 |
| Payment | 10/18/2021 | 239-RON & SAN... | -644.76 | 273,785.24 |
| Payment | 10/18/2021 | 020- WILLIAM &... | -525.24 | 273,260.00 |
| Payment | 10/18/2021 | 126- KARL & M... | -484.92 | 272,775.08 |
| Payment | 10/18/2021 | 117- ROBERT &... | -950.04 | 271,825.04 |
| Payment | 10/18/2021 | 502-FREDERIC... | -697.72 | 271,127.32 |
| Payment | 10/18/2021 | 061- MARIE BE... | -523.96 | 270,603.36 |
| Payment | 10/18/2021 | 141- LARRY & ... | -477.88 | 270,125.48 |
| Payment | 10/18/2021 | 306- BILL & BET... | -777.08 | 269,348.40 |
| Payment | 10/18/2021 | 260-SAEID HAG... | -475.00 | 268,873.40 |
| Payment | 10/18/2021 | 267-GEORGE &... | -534.36 | 268,339.04 |
| Payment | 10/18/2021 | 520-STEPHEN ... | -623.96 | 267,715.08 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/18/2021 | 452-GEORGE A... | -642.36 | 267,072.72 |
| Payment | 10/18/2021 | 057- JOE & PAT... | -650.20 | 266,422.52 |
| Payment | 10/18/2021 | 150- DONALD &... | -760.28 | 265,662.24 |
| Payment | 10/18/2021 | 286-EDNA VEN... | -706.36 | 264,955.88 |
| Payment | 10/18/2021 | 129- HUFFMAN ... | -697.24 | 264,258.64 |
| Payment | 10/18/2021 | 067- ALAN & KI... | -617.40 | 263,641.24 |
| Payment | 10/18/2021 | 370-CHARLES ... | -732.28 | 262,908.96 |
| Payment | 10/18/2021 | 235-JOHN & TA... | -480.28 | 262,428.68 |
| Payment | 10/18/2021 | 136- RONALD &... | -692.92 | 261,735.76 |
| Payment | 10/18/2021 | 446-FRANCIS &... | -487.48 | 261,248.28 |
| Payment | 10/18/2021 | 045-MARK & JE... | -510.20 | 260,738.08 |
| Payment | 10/18/2021 | 243-BRADY & K... | -497.84 | 260,240.24 |
| Payment | 10/18/2021 | 220- JAMES & B... | -445.24 | 259,795.00 |
| Payment | 10/18/2021 | 104- ELSIE BRI... | -845.88 | 258,949.12 |
| Payment | 10/18/2021 | 476-GEORGE &... | -654.20 | 258,294.92 |
| Payment | 10/18/2021 | 033- GREG & A... | -509.72 | 257,785.20 |
| Payment | 10/18/2021 | 354-LOIS FAIRC... | -871.16 | 256,914.04 |
| Payment | 10/18/2021 | 143- ROBERT &... | -837.08 | 256,076.96 |
| Payment | 10/18/2021 | 525-RICHARD &... | -695.80 | 255,381.16 |
| Payment | 10/18/2021 | 348-MICHAEL &... | -659.96 | 254,721.20 |
| Payment | 10/18/2021 | 492-JOHN & CA... | -574.04 | 254,147.16 |
| Payment | 10/18/2021 | 166- MIKE & AN... | -1,049.24 | 253,097.92 |
| Payment | 10/18/2021 | 154-JEFFREY &... | -572.44 | 252,525.48 |
| Payment | 10/18/2021 | 228- WILLIAM &... | -477.56 | 252,047.92 |
| Payment | 10/18/2021 | 029- LAUREN YU | -480.44 | 251,567.48 |
| Payment | 10/18/2021 | 157-JIM & SUE ... | -610.20 | 250,957.28 |
| Payment | 10/18/2021 | 081- BARRY & ... | -649.88 | 250,307.40 |
| Payment | 10/18/2021 | 241-ALLEN MA... | -705.56 | 249,601.84 |
| Payment | 10/18/2021 | 051- MIKE & CA... | -545.24 | 249,056.60 |
| Payment | 10/18/2021 | 288-PHILIP &TO... | -874.52 | 248,182.08 |
| Payment | 10/18/2021 | 459-NORMAN &... | -752.12 | 247,429.96 |
| Payment | 10/18/2021 | 019- ROBERT &... | -554.52 | 246,875.44 |
| Payment | 10/18/2021 | 387-BRIAN & S... | -584.76 | 246,290.68 |
| Payment | 10/18/2021 | 528-JOHN & VI... | -602.04 | 245,688.64 |
| Payment | 10/18/2021 | 506-KERMIT & L... | -717.06 | 244,971.58 |
| Payment | 10/18/2021 | 503-WALTER M... | -771.80 | 244,199.78 |
| Payment | 10/18/2021 | 345-DR. IRFAN ... | -512.44 | 243,687.34 |
| Payment | 10/19/2021 | 204-CARL & PA... | -636.60 | 243,050.74 |
| Payment | 10/19/2021 | 393-ROBERT & ... | -676.92 | 242,373.82 |
| Payment | 10/19/2021 | 429-RICHARD &... | -542.36 | 241,831.46 |
| Payment | 10/19/2021 | 283-HAROLD & ... | -570.84 | 241,260.62 |
| Payment | 10/19/2021 | 072- HAROLD &... | -655.80 | 240,604.82 |
| Payment | 10/19/2021 | 068- BONNIE N... | -508.12 | 240,096.70 |
| Payment | 10/19/2021 | 295-BONITA NE... | -784.92 | 239,311.78 |
| Payment | 10/19/2021 | 197- JOAN CHA... | -499.00 | 238,812.78 |
| Payment | 10/19/2021 | 312-ROY & JOA... | -805.08 | 238,007.70 |
| Payment | 10/19/2021 | 041- ALLEN & D... | -714.36 | 237,293.34 |
| Payment | 10/19/2021 | 050- ROBERT &... | -494.52 | 236,798.82 |
| Payment | 10/19/2021 | 320-MELANIE D... | -161.44 | 236,637.38 |
| Payment | 10/19/2021 | 203-GEORGE &... | -713.24 | 235,924.14 |
| Payment | 10/19/2021 | 163- DONALD U... | -581.24 | 235,342.90 |
| Payment | 10/19/2021 | 279-EDWARD F... | -500.60 | 234,842.30 |
| Payment | 10/19/2021 | 333-WILLIAM & ... | -300.38 | 234,541.92 |
| Payment | 10/19/2021 | 333-WILLIAM & ... | -300.38 | 234,241.54 |
| Payment | 10/19/2021 | 294-STANLEY &... | -571.00 | 233,670.54 |
| Payment | 10/19/2021 | 292-CHRISTOP... | -587.48 | 233,083.06 |
| Payment | 10/19/2021 | 056- BETTY & ... | -630.72 | 232,452.34 |
| Payment | 10/19/2021 | 099- CAROLE G... | -621.88 | 231,830.46 |
| Payment | 10/19/2021 | 062- JEAN BLO... | -524.92 | 231,305.54 |
| Payment | 10/19/2021 | 164- ANITA ROY | -582.36 | 230,723.18 |
| Payment | 10/19/2021 | 410-KATHLEEN ... | -433.88 | 230,289.30 |
| Payment | 10/19/2021 | 358-MICHAEL &... | -564.60 | 229,724.70 |
| Payment | 10/19/2021 | 089- PATRICK &... | -585.24 | 229,139.46 |
| Payment | 10/19/2021 | 259-JOYCE HR... | -551.64 | 228,587.82 |
| Payment | 10/19/2021 | 254-RICHARD &... | -754.36 | 227,833.46 |
| Payment | 10/19/2021 | 132-BONNIE & ... | -813.08 | 227,020.38 |
| Payment | 10/19/2021 | 282-CLAIR HOL... | -636.12 | 226,384.26 |
| Payment | 10/19/2021 | 097- JON & AM... | -730.04 | 225,654.22 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/19/2021 | 055- JASON YU ... | -439.64 | 225,214.58 |
| Payment | 10/19/2021 | 123-DOUG & JO... | -565.56 | 224,649.02 |
| Payment | 10/19/2021 | 080- LARRY & J... | -553.72 | 224,095.30 |
| Payment | 10/19/2021 | 003-EDWARD &... | -411.00 | 223,684.30 |
| Payment | 10/19/2021 | 039- DEBBIE FA... | -581.88 | 223,102.42 |
| Payment | 10/19/2021 | 365-KENNETH ... | -543.16 | 222,559.26 |
| Payment | 10/19/2021 | 298-RALPH & KI... | -470.04 | 222,089.22 |
| Payment | 10/19/2021 | 063- NEIL & MA... | -507.32 | 221,581.90 |
| Payment | 10/19/2021 | 449-SADIE GO... | -680.92 | 220,900.98 |
| Payment | 10/19/2021 | 042- JOHN & CI... | -484.60 | 220,416.38 |
| Payment | 10/19/2021 | 373-GARY & KA... | -642.20 | 219,774.18 |
| Payment | 10/19/2021 | 498-GARY & GI... | -978.84 | 218,795.34 |
| Payment | 10/19/2021 | 116- ADAM & D... | -739.00 | 218,056.34 |
| Payment | 10/19/2021 | 526-DANIEL & L... | -890.84 | 217,165.50 |
| Payment | 10/19/2021 | 131- JAMES & B... | -476.76 | 216,688.74 |
| Payment | 10/19/2021 | 328-MIKE & KA... | -625.40 | 216,063.34 |
| Payment | 10/19/2021 | 263-SANDRA A... | -375.00 | 215,688.34 |
| Payment | 10/19/2021 | 201-DONALD & ... | -512.28 | 215,176.06 |
| Payment | 10/19/2021 | 469-ALFRED & ... | -707.32 | 214,468.74 |
| Payment | 10/19/2021 | 440-MARGARE... | -596.76 | 213,871.98 |
| Payment | 10/19/2021 | 087- CHADD & ... | -519.00 | 213,352.98 |
| Payment | 10/20/2021 | 394-ANTHONY ... | -630.04 | 212,722.94 |
| Payment | 10/20/2021 | 372-KENNETH ... | -697.56 | 212,025.38 |
| Payment | 10/20/2021 | 160- THOMAS &... | -658.36 | 211,367.02 |
| Payment | 10/20/2021 | 470- MICHAEL ... | -598.52 | 210,768.50 |
| Payment | 10/20/2021 | 010- THOMAS &... | -502.04 | 210,266.46 |
| Payment | 10/20/2021 | 411-TROY & MA... | -748.28 | 209,518.18 |
| Payment | 10/20/2021 | 251-TRACEY & ... | -698.84 | 208,819.34 |
| Payment | 10/20/2021 | 139- ALLAN & D... | -681.08 | 208,138.26 |
| Payment | 10/20/2021 | 466-JAMES DIC... | -674.20 | 207,464.06 |
| Payment | 10/20/2021 | 415-EDWARD &... | -621.72 | 206,842.34 |
| Payment | 10/20/2021 | 119- LOIS SCH... | -479.96 | 206,362.38 |
| Payment | 10/20/2021 | 343-DAVID & C... | -559.16 | 205,803.22 |
| Payment | 10/20/2021 | 078- BARBARA ... | -540.92 | 205,262.30 |
| Payment | 10/20/2021 | 066- DANIEL & ... | -891.80 | 204,370.50 |
| Payment | 10/20/2021 | 432-SHEILA JA... | -575.00 | 203,795.50 |
| Payment | 10/20/2021 | 069- SHARON &... | -699.96 | 203,095.54 |
| Payment | 10/20/2021 | 406-NEIL & BET... | -740.12 | 202,355.42 |
| Payment | 10/20/2021 | 361-FRANCIS &... | -706.04 | 201,649.38 |
| Payment | 10/20/2021 | 455-MICHAEL &... | -747.64 | 200,901.74 |
| Payment | 10/20/2021 | 025- MIKE & CO... | -547.96 | 200,353.78 |
| Payment | 10/20/2021 | 064- PATRICIA ... | -450.20 | 199,903.58 |
| Payment | 10/20/2021 | 158-DAVID AND... | -762.84 | 199,140.74 |
| Payment | 10/20/2021 | 165- RICHARD ... | -518.36 | 198,622.38 |
| Payment | 10/20/2021 | 332-KEVIN & S... | -1,025.20 | 197,597.18 |
| Payment | 10/21/2021 | 377-JOHN & PA... | -529.88 | 197,067.30 |
| Payment | 10/21/2021 | 417-KEUN SE &... | -553.72 | 196,513.58 |
| Payment | 10/21/2021 | 471-CHARLES ... | -937.24 | 195,576.34 |
| Payment | 10/21/2021 | 052- MICHAEL ... | -541.08 | 195,035.26 |
| Payment | 10/21/2021 | 183- ALYSSA K... | -812.76 | 194,222.50 |
| Payment | 10/21/2021 | 450-GERALD & ... | -708.76 | 193,513.74 |
| Payment | 10/21/2021 | 015-SANDY MC... | -687.48 | 192,826.26 |
| Payment | 10/21/2021 | 513-CRAIG & T... | -459.16 | 192,367.10 |
| Payment | 10/21/2021 | 388-DAVID & T... | -599.64 | 191,767.46 |
| Payment | 10/21/2021 | 177-BRADLEY ... | -900.12 | 190,867.34 |
| Payment | 10/21/2021 | 512-JOHN & W... | -467.80 | 190,399.54 |
| Payment | 10/21/2021 | 444-PARTICIA S... | -452.44 | 189,947.10 |
| Payment | 10/21/2021 | 424-JAMES & D... | -520.12 | 189,426.98 |
| Payment | 10/21/2021 | 011- DONALD &... | -437.72 | 188,989.26 |
| Payment | 10/21/2021 | 268-DONNA KIN... | -587.00 | 188,402.26 |
| Payment | 10/21/2021 | 140- BRYAN WI... | -574.52 | 187,827.74 |
| Payment | 10/21/2021 | 115- JEAN & BR... | -606.52 | 187,221.22 |
| Payment | 10/21/2021 | 364-JUNE ROE... | -524.12 | 186,697.10 |
| Payment | 10/21/2021 | 168- CATHRINE... | -690.68 | 186,006.42 |
| Payment | 10/21/2021 | 425-JERRY PH... | -595.16 | 185,411.26 |
| Payment | 10/21/2021 | 521-ROBERT & ... | -622.68 | 184,788.58 |
| Payment | 10/21/2021 | 396-JOHN SCH... | -500.00 | 184,288.58 |
| Payment | 10/21/2021 | 153- RICK & TO... | -760.76 | 183,527.82 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/21/2021 | 195- FREDERIC... | -977.40 | 182,550.42 |
| Payment | 10/21/2021 | 475-JOSEPH & ... | -1,047.16 | 181,503.26 |
| Payment | 10/21/2021 | 474-DOUGLAS ... | -825.08 | 180,678.18 |
| Payment | 10/21/2021 | 114-DOUGLAS ... | -1,154.84 | 179,523.34 |
| Payment | 10/21/2021 | 145- LUCILLE & ... | -795.80 | 178,727.54 |
| Payment | 10/21/2021 | 380-KELLY ANN... | -605.56 | 178,121.98 |
| Payment | 10/22/2021 | 325-LEO & EDN... | -481.88 | 177,640.10 |
| Payment | 10/22/2021 | 038- MITCH & S... | -566.73 | 177,073.37 |
| Payment | 10/22/2021 | 340-DANIEL KA... | -937.40 | 176,135.97 |
| Payment | 10/22/2021 | 215-RICHARD &... | -650.20 | 175,485.77 |
| Payment | 10/22/2021 | 453-DONALD & ... | -729.56 | 174,756.21 |
| Payment | 10/22/2021 | 181- JOHN & M... | -647.16 | 174,109.05 |
| Payment | 10/22/2021 | 018- RICHARD ... | -536.12 | 173,572.93 |
| Payment | 10/22/2021 | 430-STEPHEN ... | -619.00 | 172,953.93 |
| Payment | 10/22/2021 | 100- JAMES & J... | -635.16 | 172,318.77 |
| Payment | 10/22/2021 | 421-TODD & DE... | -584.76 | 171,734.01 |
| Payment | 10/22/2021 | 296-GARY & SY... | -1,014.20 | 170,719.81 |
| Payment | 10/22/2021 | 443-JEANNETT... | -629.24 | 170,090.57 |
| Payment | 10/22/2021 | 217-JOHN & CI... | -527.48 | 169,563.09 |
| Payment | 10/22/2021 | 252-MICHAEL &... | -854.20 | 168,708.89 |
| Payment | 10/22/2021 | 331-GEORGE &... | -631.96 | 168,076.93 |
| Payment | 10/22/2021 | 151- RBLD PRO... | -700.60 | 167,376.33 |
| Payment | 10/22/2021 | 086- MICHAEL ... | -560.76 | 166,815.57 |
| Payment | 10/22/2021 | 152- RICHARD ... | -929.72 | 165,885.85 |
| Payment | 10/22/2021 | 501-DUANE & K... | -623.48 | 165,262.37 |
| Payment | 10/22/2021 | 451-WINTHROP... | -550.04 | 164,712.33 |
| Payment | 10/22/2021 | 478-JOHN & LIN... | -750.04 | 163,962.29 |
| Payment | 10/22/2021 | 346-KEITH & KA... | -573.08 | 163,389.21 |
| Payment | 10/22/2021 | 271-KEITH & LO... | -515.48 | 162,873.73 |
| Payment | 10/22/2021 | 223-PAUL & MA... | -665.40 | 162,208.33 |
| Payment | 10/25/2021 | 445-JAMES & J... | -659.48 | 161,548.85 |
| Payment | 10/25/2021 | 105- GARY & AL... | -472.12 | 161,076.73 |
| Payment | 10/25/2021 | 463-ROXANNE ... | -641.08 | 160,435.65 |
| Payment | 10/25/2021 | 174- MIKE & JO... | -504.92 | 159,930.73 |
| Payment | 10/25/2021 | 280-FORD KRIV... | -490.52 | 159,440.21 |
| Payment | 10/25/2021 | 353-CHARLES ... | -552.76 | 158,887.45 |
| Payment | 10/25/2021 | 376-DONALD & ... | -683.96 | 158,203.49 |
| Payment | 10/25/2021 | 461-RICHARD &... | -491.16 | 157,712.33 |
| Payment | 10/25/2021 | 243A-DAVID & L... | -467.00 | 157,245.33 |
| Payment | 10/25/2021 | 170-RALPH G. ... | -570.04 | 156,675.29 |
| Payment | 10/25/2021 | 441-HARRIET K... | -507.00 | 156,168.29 |
| Payment | 10/25/2021 | 138- LARRY & D... | -621.72 | 155,546.57 |
| Payment | 10/25/2021 | 186-JOSEPH & ... | -335.81 | 155,210.76 |
| Payment | 10/25/2021 | 408-KIMBERLY ... | -684.60 | 154,526.16 |
| Payment | 10/25/2021 | 255-FRANCESC... | -509.88 | 154,016.28 |
| Payment | 10/25/2021 | 047- DAVID & B... | -793.88 | 153,222.40 |
| Payment | 10/25/2021 | 216-CLIFF & AN... | -485.88 | 152,736.52 |
| Payment | 10/25/2021 | 264-RICHARD &... | -632.28 | 152,104.24 |
| Payment | 10/25/2021 | 299-ARLENE B... | -479.64 | 151,624.60 |
| Payment | 10/25/2021 | 517-LARRY ED... | -1,027.48 | 150,597.12 |
| Payment | 10/25/2021 | 134- SONYA ST... | -1,210.36 | 149,386.76 |
| Payment | 10/25/2021 | 523-RODNEY & ... | -905.56 | 148,481.20 |
| Payment | 10/25/2021 | 024- LARRY & S... | -559.16 | 147,922.04 |
| Payment | 10/25/2021 | 407-JAMES & J... | -765.00 | 147,157.04 |
| Payment | 10/25/2021 | 363-BOBBIE & L... | -466.84 | 146,690.20 |
| Payment | 10/25/2021 | 269-WILLIAM & ... | -613.40 | 146,076.80 |
| Payment | 10/25/2021 | 275-GARY & JU... | -518.84 | 145,557.96 |
| Payment | 10/25/2021 | 060-NATE & RA... | -963.96 | 144,594.00 |
| Payment | 10/25/2021 | 071- JACK HER... | -618.52 | 143,975.48 |
| Payment | 10/25/2021 | 012- WILLIAM &... | -820.28 | 143,155.20 |
| Payment | 10/25/2021 | 214-DOUGLAS ... | -787.16 | 142,368.04 |
| Payment | 10/25/2021 | 321- ROSEMAR... | -547.80 | 141,820.24 |
| Payment | 10/25/2021 | 227-EDWARD &... | -640.92 | 141,179.32 |
| Payment | 10/25/2021 | 091- DONALD &... | -597.56 | 140,581.76 |
| Payment | 10/25/2021 | 075- MARK & L... | -727.08 | 139,854.68 |
| Payment | 10/25/2021 | 480-JOHN & BA... | -609.72 | 139,244.96 |
| Payment | 10/25/2021 | 494-MICHAEL &... | -375.00 | 138,869.96 |
| Payment | 10/26/2021 | 014- BARRY & ... | -882.52 | 137,987.44 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## Transactions by Account
### As of October 31, 2021

| Type | Date | Name | Amount | Balance |
|---|---|---|---|---|
| Payment | 10/26/2021 | 427-JOHN & MA... | -760.76 | 137,226.68 |
| Payment | 10/26/2021 | 402-EUGENE & ... | -859.64 | 136,367.04 |
| Payment | 10/26/2021 | 001- JAY & KAT... | -451.00 | 135,916.04 |
| Payment | 10/26/2021 | 357-RICHARD &... | -592.92 | 135,323.12 |
| Payment | 10/26/2021 | 073- CHARLES ... | -675.16 | 134,647.96 |
| Payment | 10/26/2021 | 084- DAN & TR... | -512.76 | 134,135.20 |
| Payment | 10/26/2021 | 344-LOUISE JO... | -1,662.68 | 132,472.52 |
| Payment | 10/26/2021 | 308-ROBERT & ... | -862.36 | 131,610.16 |
| Payment | 10/26/2021 | 456-MATTHEW ... | -588.44 | 131,021.72 |
| Payment | 10/26/2021 | 191- WILLIAM &... | -567.96 | 130,453.76 |
| Payment | 10/26/2021 | 190- JOHN & M... | -623.32 | 129,830.44 |
| Payment | 10/26/2021 | 276-WILLIAM & ... | -924.44 | 128,906.00 |
| Payment | 10/26/2021 | 457-JOSEPH & ... | -328.16 | 128,577.84 |
| Payment | 10/26/2021 | 420-SCOTT BE... | -533.72 | 128,044.12 |
| Payment | 10/26/2021 | 374-IRMA ROM... | -703.32 | 127,340.80 |
| Payment | 10/26/2021 | 219-RONNIE &S... | -762.36 | 126,578.44 |
| Payment | 10/26/2021 | 291-HEIDI & JO... | -742.84 | 125,835.60 |
| Payment | 10/26/2021 | 137- MICHAEL ... | -125.00 | 125,710.60 |
| Payment | 10/26/2021 | 465-PAUL & LO... | -783.48 | 124,927.12 |
| Payment | 10/26/2021 | 369-RHONDA & ... | -605.08 | 124,322.04 |
| Payment | 10/26/2021 | 250-BRIANA SN... | -683.64 | 123,638.40 |
| Payment | 10/27/2021 | 082- ART & JOD... | -758.36 | 122,880.04 |
| Payment | 10/27/2021 | 431-PATRICK & ... | -979.64 | 121,900.40 |
| Payment | 10/27/2021 | 213-MARK CLA... | -588.92 | 121,311.48 |
| Payment | 10/27/2021 | 524-DONALD D... | -399.80 | 120,911.68 |
| Payment | 10/27/2021 | 036- JEFFREY ... | -610.52 | 120,301.16 |
| Payment | 10/27/2021 | 185-RICHARD &... | -572.28 | 119,728.88 |
| Payment | 10/27/2021 | 351-MICHAEL &... | -569.72 | 119,159.16 |
| Payment | 10/27/2021 | 368-CARL & SH... | -672.92 | 118,486.24 |
| Payment | 10/27/2021 | 245-DANIEL & S... | -686.38 | 117,799.86 |
| Payment | 10/27/2021 | 238-GREGORY ... | -885.56 | 116,914.30 |
| Payment | 10/27/2021 | 106- MARK & M... | -717.56 | 116,196.74 |
| Payment | 10/27/2021 | 112- ADAM & C... | -639.32 | 115,557.42 |
| Payment | 10/27/2021 | 400-DENNIS & ... | -746.52 | 114,810.90 |
| Payment | 10/27/2021 | 448-FRANCIS &... | -932.28 | 113,878.62 |
| Payment | 10/27/2021 | 378-REGINA & ... | -531.64 | 113,346.98 |
| Payment | 10/27/2021 | 233- PETER & D... | -787.48 | 112,559.50 |
| Payment | 10/27/2021 | 360- KIMBERLY... | -508.28 | 112,051.22 |
| Payment | 10/27/2021 | 096- STACEY P... | -494.52 | 111,556.70 |
| Payment | 10/27/2021 | 161- HEATHER ... | -1,000.00 | 110,556.70 |
| Payment | 10/27/2021 | 196- JAMES & L... | -667.32 | 109,889.38 |
| Payment | 10/27/2021 | 314-MICHELE J... | -900.00 | 108,989.38 |
| Payment | 10/27/2021 | 246-PHILLIP MC... | -712.28 | 108,277.10 |
| Payment | 10/27/2021 | 218-ROBERT & ... | -571.20 | 107,705.90 |
| Payment | 10/27/2021 | 507-CLIFORD H... | -953.88 | 106,752.02 |
| Payment | 10/27/2021 | 516-ROBERT E... | -759.64 | 105,992.38 |
| Payment | 10/27/2021 | 426-KIM & BOB ... | -708.57 | 105,283.81 |
| Payment | 10/28/2021 | 180- FRED & LI... | -622.84 | 104,660.97 |
| Payment | 10/29/2021 | 207-RICHARD R... | -661.08 | 103,999.89 |
| Payment | 10/29/2021 | 395-ROBERT & ... | -375.00 | 103,624.89 |
| Payment | 10/29/2021 | 477-MICHAEL &... | -625.72 | 102,999.17 |
| Payment | 10/29/2021 | 342-SCOTT & P... | -644.44 | 102,354.73 |
| Payment | 10/29/2021 | 504-TERRY KLI... | -767.00 | 101,587.73 |
| Payment | 10/29/2021 | 404-DEBORAH ... | -688.92 | 100,898.81 |
| Payment | 10/29/2021 | 519-GEORGE &... | -647.32 | 100,251.49 |
| Payment | 10/29/2021 | 334-MICHAEL &... | -819.80 | 99,431.69 |
| Payment | 10/29/2021 | 226-OLIVER & A... | -635.96 | 98,795.73 |
| Payment | 10/29/2021 | 405- LAURA VE... | -875.48 | 97,920.25 |
| Payment | 10/29/2021 | 175- KEVIN LEA... | -1,119.80 | 96,800.45 |
| Payment | 10/29/2021 | 085- DONNA HI... | -2,208.76 | 94,591.69 |
| Payment | 10/29/2021 | 022-SHERRY S... | -806.36 | 93,785.33 |
| Payment | 10/29/2021 | 108- ARNOLD &... | -644.92 | 93,140.41 |
| Payment | 10/29/2021 | 487-STEVEN & ... | -711.80 | 92,428.61 |
| Payment | 10/29/2021 | 491-DORIS SMI... | -1,041.40 | 91,387.21 |
| Total 1480 · ACCTS RECEIVABLE-HOA FEES | | | 90,547.66 | 91,387.21 |
| **TOTAL** | | | **90,547.66** | **91,387.21** |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **1016 · CASH MONEY MARKET-BOC** | | | | | | | 5,955.58 |
| General Journal | 10/04/2021 | GJ2 | | TO RECORD MONEY MARKET TRANSACTIONS | 1.89 | | 5,957.47 |
| Total 1016 · CASH MONEY MARKET-BOC | | | | | 1.89 | 0.00 | 5,957.47 |
| **1031 · CASH IN - BOC** | | | | | | | 12,911.84 |
| Bill Pmt -Check | 10/01/2021 | 19388 | ASSATEAGUE POINTE HOA | | | 10,000.00 | 2,911.84 |
| Bill Pmt -Check | 10/01/2021 | 19389 | BEST AQUATIC MANAGEMENT | | | 770.00 | 2,141.84 |
| Bill Pmt -Check | 10/01/2021 | 19390 | CROPPER OIL CO., INC | | | 589.31 | 1,552.53 |
| Bill Pmt -Check | 10/01/2021 | 19391 | ELLIOTTS HARDWARE | | | 30.73 | 1,521.80 |
| Bill Pmt -Check | 10/01/2021 | 19392 | HANCOCK GATE SYSTEMS, INC | | | 294.00 | 1,227.80 |
| Bill Pmt -Check | 10/01/2021 | 19393 | MARYANNE BING | | | 1,250.00 | -22.20 |
| Bill Pmt -Check | 10/01/2021 | 19394 | PURNELL PROPERTIES INC. | | | 597.72 | -619.92 |
| Bill Pmt -Check | 10/01/2021 | 19395 | RESORT REAL ESTATE | | | 6,000.00 | -6,619.92 |
| Bill Pmt -Check | 10/01/2021 | 19396 | RICK LANDON | | | 2,550.00 | -9,169.92 |
| Bill Pmt -Check | 10/01/2021 | 19397 | SUN SIGNS | | | 26.50 | -9,196.42 |
| Bill Pmt -Check | 10/01/2021 | 19398 | WASTE MANAGEMENT | | | 2,522.38 | -11,718.80 |
| Bill Pmt -Check | 10/01/2021 | 19399 | ASSATEAGUE POINTE HOA | | | 13,667.31 | -25,386.11 |
| General Journal | 10/01/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 10,000.00 | -35,386.11 |
| General Journal | 10/01/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 50,000.00 | | 14,613.89 |
| Deposit | 10/04/2021 | | | Deposit | 156.70 | | 14,770.59 |
| Deposit | 10/04/2021 | | WORCESTER CO. MD WATER & SEWER | Deposit | 2,377.60 | | 17,148.19 |
| General Journal | 10/04/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 186.98 | 16,961.21 |
| Deposit | 10/06/2021 | | | Deposit | 307.54 | | 17,268.75 |
| Deposit | 10/06/2021 | | GATE CARDS | Deposit | 30.00 | | 17,298.75 |
| General Journal | 10/06/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 396.03 | 16,902.72 |
| Bill Pmt -Check | 10/07/2021 | 19400 | BARLEY SNYDER | | | 1,007.00 | 15,895.72 |
| Bill Pmt -Check | 10/07/2021 | 19401 | BRASS SALES CO., INC. | | | 1,462.80 | 14,432.92 |
| Bill Pmt -Check | 10/07/2021 | 19402 | BUSINESS CARD | | | 862.07 | 13,570.85 |
| Bill Pmt -Check | 10/07/2021 | 19403 | COMCAST | | | 108.77 | 13,462.08 |
| Bill Pmt -Check | 10/07/2021 | 19404 | D3 CORP | | | 108.52 | 13,353.56 |
| Bill Pmt -Check | 10/07/2021 | 19405 | FORD CREDIT | | | 524.41 | 12,829.15 |
| Bill Pmt -Check | 10/07/2021 | 19406 | HOME DEPOT | | | 248.06 | 12,581.09 |
| Bill Pmt -Check | 10/07/2021 | 19407 | LAKE SOURCE LLC | | | 766.66 | 11,814.43 |
| Bill Pmt -Check | 10/07/2021 | 19408 | PURNELL PROPERTIES INC. | | | 400.00 | 11,414.43 |
| Bill Pmt -Check | 10/07/2021 | 19409 | SUN SIGNS | | | 63.60 | 11,350.83 |
| Bill Pmt -Check | 10/07/2021 | 19410 | WORCESTER CO. MD WATER & SEWER | | | 675.00 | 10,675.83 |
| Bill Pmt -Check | 10/07/2021 | 19411 | COMCAST | | | 368.25 | 10,307.58 |
| Bill Pmt -Check | 10/07/2021 | 19412 | COMCAST | | | 229.55 | 10,078.03 |
| Bill Pmt -Check | 10/07/2021 | 19413 | DEPPE BROTHERS EXCAVATION | | | 1,478.08 | 8,599.95 |
| Bill Pmt -Check | 10/07/2021 | 19414 | ASSATEAGUE POINTE HOA | | | 3,367.31 | 5,232.64 |
| Deposit | 10/07/2021 | | | Deposit | 381.50 | | 5,614.14 |
| Deposit | 10/07/2021 | | | Deposit | 512.60 | | 6,126.74 |
| Deposit | 10/07/2021 | | | Deposit | 1,053.08 | | 7,179.82 |
| Deposit | 10/08/2021 | | | Deposit | 8.56 | | 7,188.38 |
| Deposit | 10/11/2021 | | | Deposit | 25.00 | | 7,213.38 |
| Deposit | 10/11/2021 | | | Deposit | 2,480.84 | | 9,694.22 |
| Deposit | 10/11/2021 | | GATE CARDS | Deposit | 20.00 | | 9,714.22 |
| Deposit | 10/13/2021 | | | Deposit | 8,647.44 | | 18,361.66 |
| Deposit | 10/13/2021 | | | Deposit | 7,069.24 | | 25,430.90 |
| Deposit | 10/13/2021 | | | Deposit | 3,998.64 | | 29,429.54 |
| Deposit | 10/13/2021 | | | Deposit | 1,492.24 | | 30,921.78 |
| Deposit | 10/14/2021 | | | Deposit | 477.72 | | 31,399.50 |
| Deposit | 10/14/2021 | | | Deposit | 8,817.68 | | 40,217.18 |
| Deposit | 10/14/2021 | | | Deposit | 9,064.20 | | 49,281.38 |
| Deposit | 10/14/2021 | | | Deposit | 8,596.90 | | 57,878.28 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 10/14/2021 | | | Deposit | 1,583.08 | | 59,461.36 |
| Deposit | 10/14/2021 | | | Deposit | 628.76 | | 60,090.12 |
| Bill Pmt -Check | 10/15/2021 | 19415 | ASSATEAGUE POINTE HOA | | | 3,124.49 | 56,965.63 |
| Bill Pmt -Check | 10/15/2021 | 19416 | BEST AQUATIC MANAGEMENT | | | 126.69 | 56,838.94 |
| Bill Pmt -Check | 10/15/2021 | 19417 | BUSINESS CARD | | | 669.13 | 56,169.81 |
| Bill Pmt -Check | 10/15/2021 | 19418 | BUSINESS TECHNOLOGY SOLUTIONS OF D... | | | 1,021.22 | 55,148.59 |
| Bill Pmt -Check | 10/15/2021 | 19419 | CHOPTANK ELECTRIC COOP | | | 36,637.00 | 18,511.59 |
| Bill Pmt -Check | 10/15/2021 | 19420 | COMCAST | | | 254.50 | 18,257.09 |
| Bill Pmt -Check | 10/15/2021 | 19421 | JIMS MARINE | | | 10,800.00 | 7,457.09 |
| Bill Pmt -Check | 10/15/2021 | 19422 | PIERSON COMFORT GROUP, LLC | | | 88.50 | 7,368.59 |
| Bill Pmt -Check | 10/15/2021 | 19423 | PURNELL PROPERTIES INC. | | | 400.00 | 6,968.59 |
| Bill Pmt -Check | 10/15/2021 | 19424 | RESORT REAL ESTATE | | | 485.60 | 6,482.99 |
| Bill Pmt -Check | 10/15/2021 | 19425 | VERIZON | | | 55.60 | 6,427.39 |
| Bill Pmt -Check | 10/15/2021 | 19426 | WASTE MANAGEMENT | | | 2,732.97 | 3,694.42 |
| Bill Pmt -Check | 10/15/2021 | 19427 | BUSINESS CARD | | | 1,151.23 | 2,543.19 |
| Bill Pmt -Check | 10/15/2021 | 19428 | COMCAST | | | 109.73 | 2,433.46 |
| Bill Pmt -Check | 10/15/2021 | 19429 | VERIZON | | | 55.59 | 2,377.87 |
| Deposit | 10/15/2021 | | | Deposit | 3,144.00 | | 5,521.87 |
| Deposit | 10/16/2021 | | | Deposit | 3,506.16 | | 9,028.03 |
| Deposit | 10/18/2021 | | | Deposit | 602.20 | | 9,630.23 |
| Deposit | 10/18/2021 | | | Deposit | 7,964.76 | | 17,594.99 |
| Deposit | 10/18/2021 | | | Deposit | 8,845.52 | | 26,440.51 |
| Deposit | 10/18/2021 | | | Deposit | 8,637.32 | | 35,077.83 |
| Deposit | 10/18/2021 | | | Deposit | 9,603.12 | | 44,680.95 |
| Deposit | 10/18/2021 | | | Deposit | 4,494.74 | | 49,175.69 |
| Deposit | 10/19/2021 | | | Deposit | 8,344.44 | | 57,520.13 |
| Deposit | 10/19/2021 | | | Deposit | 7,509.44 | | 65,029.57 |
| Deposit | 10/19/2021 | | | Deposit | 7,417.08 | | 72,446.65 |
| Deposit | 10/19/2021 | | | Deposit | 6,544.40 | | 78,991.05 |
| Deposit | 10/19/2021 | | | Deposit | 519.00 | | 79,510.05 |
| Deposit | 10/20/2021 | | | Deposit | 630.04 | | 80,140.09 |
| Deposit | 10/20/2021 | | | Deposit | 8,927.44 | | 89,067.53 |
| Deposit | 10/20/2021 | | | Deposit | 6,198.32 | | 95,265.85 |
| General Journal | 10/20/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 5,000.00 | 90,265.85 |
| Deposit | 10/21/2021 | | | Deposit | 8,607.92 | | 98,873.77 |
| Deposit | 10/21/2021 | | | Deposit | 7,486.00 | | 106,359.77 |
| Deposit | 10/21/2021 | | | Deposit | 2,775.72 | | 109,135.49 |
| Deposit | 10/21/2021 | | | Deposit | 605.56 | | 109,741.05 |
| Deposit | 10/22/2021 | | | Deposit | 9,413.09 | | 119,154.14 |
| Deposit | 10/22/2021 | | | Deposit | 4,746.60 | | 123,900.74 |
| Deposit | 10/22/2021 | | | Deposit | 1,088.56 | | 124,989.30 |
| Bill Pmt -Check | 10/22/2021 | 19439 | ASSATEAGUE POINTE HOA | | | 2,726.24 | 122,263.06 |
| Deposit | 10/22/2021 | | | Deposit | 665.40 | | 122,928.46 |
| Deposit | 10/22/2021 | | | VOID: Deposit | 0.00 | | 122,928.46 |
| Deposit | 10/22/2021 | | VENDING /CHANGE MACHINE | Deposit | 33.10 | | 122,961.56 |
| Deposit | 10/25/2021 | | | Deposit | 7,682.17 | | 130,643.73 |
| Deposit | 10/25/2021 | | | Deposit | 9,932.16 | | 140,575.89 |
| Deposit | 10/25/2021 | | | Deposit | 2,773.76 | | 143,349.65 |
| Deposit | 10/25/2021 | | | Deposit | 2,950.28 | | 146,299.93 |
| Deposit | 10/25/2021 | | | Deposit | 148.00 | | 146,447.93 |
| Deposit | 10/26/2021 | | | Deposit | 10,292.12 | | 156,740.05 |
| Deposit | 10/26/2021 | | | Deposit | 4,939.44 | | 161,679.49 |
| Deposit | 10/27/2021 | | | Deposit | 8,789.55 | | 170,469.04 |
| Deposit | 10/27/2021 | | | Deposit | 4,000.72 | | 174,469.76 |
| Deposit | 10/27/2021 | | | Deposit | 1,667.32 | | 176,137.08 |
| Deposit | 10/27/2021 | | | Deposit | 3,897.00 | | 180,034.08 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Deposit | 10/27/2021 | | GATE CARDS | Deposit | 10.00 | | 180,044.08 |
| General Journal | 10/27/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 427.03 | 179,617.05 |
| Deposit | 10/28/2021 | | | Deposit | 622.84 | | 180,239.89 |
| Bill Pmt -Check | 10/29/2021 | 19431 | CROPPER OIL CO., INC | | | 850.27 | 179,389.62 |
| Bill Pmt -Check | 10/29/2021 | 19432 | DEPPE BROTHERS EXCAVATION | | | 3,944.50 | 175,445.12 |
| Bill Pmt -Check | 10/29/2021 | 19433 | ELLIOTTS HARDWARE | | | 348.14 | 175,096.98 |
| Bill Pmt -Check | 10/29/2021 | 19434 | HARFORD MUTUAL | | | 1,176.00 | 173,920.98 |
| Bill Pmt -Check | 10/29/2021 | 19435 | PURNELL PROPERTIES INC. | | | 400.00 | 173,520.98 |
| Bill Pmt -Check | 10/29/2021 | 19436 | WASTE MANAGEMENT | | | 2,567.02 | 170,953.96 |
| Bill Pmt -Check | 10/29/2021 | 19438 | DEPPE BROTHERS EXCAVATION | | | 1,901.00 | 169,052.96 |
| Bill Pmt -Check | 10/29/2021 | 19430 | ASSATEAGUE POINTE HOA | | | 2,703.91 | 166,349.05 |
| Deposit | 10/29/2021 | | | Deposit | 3,762.16 | | 170,111.21 |
| Deposit | 10/29/2021 | | | Deposit | 9,511.60 | | 179,622.81 |
| Deposit | 10/29/2021 | | GATE CARDS | Deposit | 10.00 | | 179,632.81 |
| Total 1031 · CASH IN - BOC | | | | | 307,028.37 | 140,307.40 | 179,632.81 |
| **1045 · CASH IN BANK-PAYROLL-BOC** | | | | | | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | -2,254.75 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T | Direct Deposit | 0.00 | | -2,254.75 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | | 8,910.12 | -11,164.87 |
| Bill | 10/01/2021 | WE 092721 | ASSATEAGUE POINTE HOA | | 13,667.31 | | 2,502.44 |
| General Journal | 10/01/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 10,000.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 12,502.44 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | | 3,367.31 | 9,135.13 |
| Bill | 10/08/2021 | WE 100421 | ASSATEAGUE POINTE HOA | | 3,367.31 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 12,502.44 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | | 3,124.49 | 9,377.95 |
| Bill | 10/15/2021 | we 10/11/21 | ASSATEAGUE POINTE HOA | | 3,124.49 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 12,502.44 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 12,502.44 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | | 2,726.24 | 9,776.20 |
| Bill | 10/22/2021 | we 10/18/21 | ASSATEAGUE POINTE HOA | | 2,726.24 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | 12,502.44 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 12,502.44 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | | 2,703.91 | 9,798.53 |
| Bill | 10/29/2021 | we 10/25/21 | ASSATEAGUE POINTE HOA | | 2,703.91 | | 12,502.44 |
| Check | 10/29/2021 | | BANK OF OCEAN CITY | ACH | | 9.99 | 12,492.45 |
| Total 1045 · CASH IN BANK-PAYROLL-BOC | | | | | 35,589.26 | 20,842.06 | 12,492.45 |
| **1051 · CASH IN BANK ENTERTAINMENT-BOC** | | | | | | | 410.22 |
| Deposit | 10/08/2021 | | VOLUNTEER PARTY | Deposit | 200.00 | | 610.22 |
| Check | 10/15/2021 | 1762 | BUCKS PLACE | volunteer party | | 145.00 | 465.22 |
| Check | 10/16/2021 | 1763 | JEFF BURTON | VOLUNTEER PARTY | | 2,809.00 | -2,343.78 |
| Check | 10/16/2021 | 1764 | JULIE BURTON | VOLUNTEER PARTY | | 140.00 | -2,483.78 |
| Check | 10/16/2021 | 1766 | LYNN LUCA | VOLUNTEER PARTY | | 400.80 | -2,884.58 |
| General Journal | 10/20/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 5,000.00 | | 2,115.42 |
| Check | 10/20/2021 | | BANK OF OCEAN CITY | | | 30.00 | 2,085.42 |
| Total 1051 · CASH IN BANK ENTERTAINMENT-BOC | | | | | 5,200.00 | 3,524.80 | 2,085.42 |
| **1060 · CASH ON HAND-CHANGE MACHINE** | | | | | | | 400.00 |
| Total 1060 · CASH ON HAND-CHANGE MACHINE | | | | | | | 400.00 |
| **1070.1 · CASH ON HAND-PETTY CASH** | | | | | | | 100.00 |
| Total 1070.1 · CASH ON HAND-PETTY CASH | | | | | | | 100.00 |
| **1071 · CASH IN BANK PETTY CASH-BOC** | | | | | | | 402.64 |
| Total 1071 · CASH IN BANK PETTY CASH-BOC | | | | | | | 402.64 |
| **1081 · CASH-MM-RES FUND-BOC** | | | | | | | 140,828.12 |
| Bill | 10/01/2021 | REP MM RESER... | ASSATEAGUE POINTE HOA | | 10,000.00 | | 150,828.12 |
| General Journal | 10/04/2021 | GJ6 | | TO RECORD MONEY MARKET TRANSFER TO RES... | 47.39 | | 150,875.51 |
| Total 1081 · CASH-MM-RES FUND-BOC | | | | | 10,047.39 | 0.00 | 150,875.51 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 1480 · ACCTS RECEIVABLE-HOA FEES | | | | | | | 839.55 |
| Invoice | 10/01/2021 | CR 1812 | 001- JAY & KATHY IRWIN | | 451.00 | | 1,290.55 |
| Invoice | 10/01/2021 | CR 1813 | 002- JOHN & LAURA THOMAS | | 438.20 | | 1,728.75 |
| Invoice | 10/01/2021 | CR 1814 | 003-EDWARD & DIANE KNUCKLES | | 411.00 | | 2,139.75 |
| Invoice | 10/01/2021 | CR 1815 | 004- ROBERT & CAROLYN RIGGINS | | 465.88 | | 2,605.63 |
| Invoice | 10/01/2021 | CR 1816 | 005- GERALD & TINA MARIE SUITA | | 763.00 | | 3,368.63 |
| Invoice | 10/01/2021 | CR 1817 | 006- STEPHEN & MARK HADLEY | | 692.76 | | 4,061.39 |
| Invoice | 10/01/2021 | CR 1818 | 007- DEBORAH DUDDERAR | | 732.12 | | 4,793.51 |
| Invoice | 10/01/2021 | CR 1819 | 008- BRYAN & STEPHANIE HARDESTY | | 523.48 | | 5,316.99 |
| Invoice | 10/01/2021 | CR 1820 | 009- FRANK & VINCENZA CINA | | 616.12 | | 5,933.11 |
| Invoice | 10/01/2021 | CR 1821 | 010- THOMAS & SUSAN HART | | 502.04 | | 6,435.15 |
| Invoice | 10/01/2021 | CR 1822 | 011- DONALD & LOIS KLINE | | 437.72 | | 6,872.87 |
| Invoice | 10/01/2021 | CR 1823 | 012- WILLIAM & CAROLYN CORONA | | 820.28 | | 7,693.15 |
| Invoice | 10/01/2021 | CR 1824 | 013- JOSEPH & LILLIAN MOSBY | | 609.72 | | 8,302.87 |
| Invoice | 10/01/2021 | CR 1825 | 014- BARRY & KIM OLSEN | | 882.52 | | 9,185.39 |
| Invoice | 10/01/2021 | CR 1826 | 015-SANDY MCGEE | | 687.48 | | 9,872.87 |
| Invoice | 10/01/2021 | CR 1827 | 016- MELANIE FLUCK | | 894.84 | | 10,767.71 |
| Invoice | 10/01/2021 | CR 1828 | 017- JOHN & DARLENE HALE | | 556.28 | | 11,323.99 |
| Invoice | 10/01/2021 | CR 1829 | 018- RICHARD & CHERYL REBSTOCK | | 536.12 | | 11,860.11 |
| Invoice | 10/01/2021 | CR 1830 | 019- ROBERT & CAROL EMORY | | 554.52 | | 12,414.63 |
| Invoice | 10/01/2021 | CR 1831 | 020- WILLIAM & JOAN LEFEVRE | | 525.24 | | 12,939.87 |
| Invoice | 10/01/2021 | CR 1832 | 021- MIKE & CATHY OHANLON | | 613.56 | | 13,553.43 |
| Invoice | 10/01/2021 | CR 1833 | 022-SHERRY SECKMAN & CARMEN BREWIS | | 806.36 | | 14,359.79 |
| Invoice | 10/01/2021 | CR 1834 | 023- JIM & LYNN FEEHAN | | 654.36 | | 15,014.15 |
| Invoice | 10/01/2021 | CR 1835 | 024- LARRY & SALINA COLDIRON | | 559.16 | | 15,573.31 |
| Invoice | 10/01/2021 | CR 1836 | 025- MIKE & CONNIE VESPA | | 547.96 | | 16,121.27 |
| Invoice | 10/01/2021 | CR 1837 | 026- RICHARD WALSH JR. | | 837.40 | | 16,958.67 |
| Invoice | 10/01/2021 | CR 1838 | 027- THOMAS & MARLENE DAVIS | | 610.84 | | 17,569.51 |
| Invoice | 10/01/2021 | CR 1839 | 028- KEATH & STACY PULLER | | 765.08 | | 18,334.59 |
| Invoice | 10/01/2021 | CR 1840 | 029- LAUREN YU | | 480.44 | | 18,815.03 |
| Invoice | 10/01/2021 | CR 1841 | 030- MARK & CATHY PILACHOWSKI | | 432.44 | | 19,247.47 |
| Invoice | 10/01/2021 | CR 1842 | 031- ELIZABETH CRANDOL | | 574.68 | | 19,822.15 |
| Invoice | 10/01/2021 | CR 1843 | 032- DAVID & JOANN SHIFFLETT | | 553.08 | | 20,375.23 |
| Invoice | 10/01/2021 | CR 1844 | 033- GREG & ANGIE BRZOZOWSKI | | 509.72 | | 20,884.95 |
| Invoice | 10/01/2021 | CR 1845 | 034- JACKSON & LORETTA PROCTOR | | 751.96 | | 21,636.91 |
| Invoice | 10/01/2021 | CR 1846 | 035- YVONNE & JOSEPH KLUG | | 565.40 | | 22,202.31 |
| Invoice | 10/01/2021 | CR 1847 | 036- JEFFREY & DEBRA WINPIGLER | | 610.52 | | 22,812.83 |
| Invoice | 10/01/2021 | CR 1848 | 037- MICHAEL & MELISSA DODD | | 701.88 | | 23,514.71 |
| Invoice | 10/01/2021 | CR 1849 | 038- MITCH & SHERRY TOLBIRD | | 566.68 | | 24,081.39 |
| Invoice | 10/01/2021 | CR 1850 | 039- DEBBIE FALKENHAN | | 581.88 | | 24,663.27 |
| Invoice | 10/01/2021 | CR 1851 | 040- ROBERT & DONNA WORNER | | 533.40 | | 25,196.67 |
| Invoice | 10/01/2021 | CR 1852 | 041- ALLEN & DOROTHY TAYLOR | | 714.36 | | 25,911.03 |
| Invoice | 10/01/2021 | CR 1853 | 042- JOHN & CINDY DIEHL | | 484.60 | | 26,395.63 |
| Invoice | 10/01/2021 | CR 1854 | 043- GERALDINE & DIANA GALLUP | | 493.08 | | 26,888.71 |
| Invoice | 10/01/2021 | CR 1855 | 044- JULIA PEPERSACK | | 515.96 | | 27,404.67 |
| Invoice | 10/01/2021 | CR 1856 | 045-MARK & JENNIFER CHILDERS | | 510.20 | | 27,914.87 |
| Invoice | 10/01/2021 | CR 1857 | 046- JOHN & SHARON SPORIK | | 523.48 | | 28,438.35 |
| Invoice | 10/01/2021 | CR 1858 | 047- DAVID & BRANDI GAINER | | 793.88 | | 29,232.23 |
| Invoice | 10/01/2021 | CR 1859 | 048- GEORGE & JOAN COX | | 477.56 | | 29,709.79 |
| Invoice | 10/01/2021 | CR 1860 | 049- THOMAS & KAREN CRAMBLITT | | 709.24 | | 30,419.03 |
| Invoice | 10/01/2021 | CR 1861 | 050- ROBERT & DEBRA UNDUTCH | | 494.52 | | 30,913.55 |
| Invoice | 10/01/2021 | CR 1862 | 051- MIKE & CATHY SNYDER | | 545.24 | | 31,458.79 |
| Invoice | 10/01/2021 | CR 1863 | 052- MICHAEL PETERS | | 541.08 | | 31,999.87 |
| Invoice | 10/01/2021 | CR 1864 | 053-DONNA ADAMS & KRISTIN KILLON | | 554.04 | | 32,553.91 |
| Invoice | 10/01/2021 | CR 1865 | 054- JEFFERY HARDESTER | | 938.20 | | 33,492.11 |
| Invoice | 10/01/2021 | CR 1866 | 055- JASON YU & BECKY HAI FENG | | 458.36 | | 33,950.47 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1867 | 056- BETTY & WILLIAM RITTER | | 637.24 | | 34,587.71 |
| Invoice | 10/01/2021 | CR 1868 | 057- JOE & PATRICIA PICKERALL | | 650.20 | | 35,237.91 |
| Invoice | 10/01/2021 | CR 1869 | 058- CAROL MILLER | | 664.12 | | 35,902.03 |
| Invoice | 10/01/2021 | CR 1870 | 059- THOMAS & ROBIN RUSS | | 943.16 | | 36,845.19 |
| Invoice | 10/01/2021 | CR 1871 | 060-NATE & RACHEL ESH | | 963.96 | | 37,809.15 |
| Invoice | 10/01/2021 | CR 1872 | 061- MARIE BECK & WILLIAM KETTERER | | 523.96 | | 38,333.11 |
| Invoice | 10/01/2021 | CR 1873 | 062- JEAN BLOCKER | | 524.92 | | 38,858.03 |
| Invoice | 10/01/2021 | CR 1874 | 063- NEIL & MARYLOU FORCE | | 507.32 | | 39,365.35 |
| Invoice | 10/01/2021 | CR 1875 | 064- PATRICIA COPENHAVEN | | 450.20 | | 39,815.55 |
| Invoice | 10/01/2021 | CR 1876 | 065- MICHAEL & MELISSA CATHER | | 560.28 | | 40,375.83 |
| Invoice | 10/01/2021 | CR 1877 | 066- DANIEL & DENISE JONES | | 891.80 | | 41,267.63 |
| Invoice | 10/01/2021 | CR 1878 | 067- ALAN & KIM SHAW | | 617.40 | | 41,885.03 |
| Invoice | 10/01/2021 | CR 1879 | 068- BONNIE NEUMAN | | 508.12 | | 42,393.15 |
| Invoice | 10/01/2021 | CR 1880 | 069- SHARON & NORMA WINPIGLER | | 699.96 | | 43,093.11 |
| Invoice | 10/01/2021 | CR 1881 | 070- MICHELE PELLICCIA | | 1,258.52 | | 44,351.63 |
| Invoice | 10/01/2021 | CR 1882 | 071- JACK HERSHBERG & BARRY KING | | 618.52 | | 44,970.15 |
| Invoice | 10/01/2021 | CR 1883 | 072- HAROLD & BRENDA FOSNOT | | 655.80 | | 45,625.95 |
| Invoice | 10/01/2021 | CR 1884 | 073- CHARLES & COOKIE ROSENBERG | | 675.16 | | 46,301.11 |
| Invoice | 10/01/2021 | CR 1885 | 074- MICHAEL & BEVERLY GERHARDT | | 491.96 | | 46,793.07 |
| Invoice | 10/01/2021 | CR 1886 | 075- MARK & LESLIE OCHS | | 718.52 | | 47,511.59 |
| Invoice | 10/01/2021 | CR 1887 | 076- ROBERT GRIGGS | | 607.16 | | 48,118.75 |
| Invoice | 10/01/2021 | CR 1888 | 077- RONALD & PAMELA COOPER | | 503.80 | | 48,622.55 |
| Invoice | 10/01/2021 | CR 1889 | 078- BARBARA & GEORGE KERRIGAN | | 540.92 | | 49,163.47 |
| Invoice | 10/01/2021 | CR 1890 | 079- GEORGE & EUNICE LETTO | | 764.60 | | 49,928.07 |
| Invoice | 10/01/2021 | CR 1891 | 080- LARRY & JOANNE HOAG | | 553.72 | | 50,481.79 |
| Invoice | 10/01/2021 | CR 1892 | 081- BARRY & SANDY KING | | 649.88 | | 51,131.67 |
| Invoice | 10/01/2021 | CR 1893 | 082- ART & JODY SMITH | | 758.36 | | 51,890.03 |
| Invoice | 10/01/2021 | CR 1894 | 083- MARY & LOU-SON BERNASKI | | 557.88 | | 52,447.91 |
| Invoice | 10/01/2021 | CR 1895 | 084- DAN & TRACY DAVENPORT | | 512.76 | | 52,960.67 |
| Invoice | 10/01/2021 | CR 1896 | 085- DONNA HICKS | | 2,208.76 | | 55,169.43 |
| Invoice | 10/01/2021 | CR 1897 | 086- MICHAEL & JOANN LARKIN | | 560.76 | | 55,730.19 |
| Invoice | 10/01/2021 | CR 1898 | 087- CHADD & BRENDA ROHRER | | 519.00 | | 56,249.19 |
| Invoice | 10/01/2021 | CR 1899 | 088- DELORES ROONEY | | 725.56 | | 56,974.75 |
| Invoice | 10/01/2021 | CR 1900 | 089- PATRICK & SANDY TOOMAN | | 585.24 | | 57,559.99 |
| Invoice | 10/01/2021 | CR 1901 | 090- MIKE & LOIS KAY WHALEY | | 867.32 | | 58,427.31 |
| Invoice | 10/01/2021 | CR 1902 | 091- DONALD & ASHLEY MARTZ | | 597.56 | | 59,024.87 |
| Invoice | 10/01/2021 | CR 1903 | 092- DONALD & DEBORAH MARTZ | | 609.24 | | 59,634.11 |
| Invoice | 10/01/2021 | CR 1904 | 093- JIM & BERNICE SOTASKI | | 732.12 | | 60,366.23 |
| Invoice | 10/01/2021 | CR 1905 | 094- BARRY & SHERYL BRENNEMAN | | 583.48 | | 60,949.71 |
| Invoice | 10/01/2021 | CR 1906 | 095- DIANA & MILTON HUNT | | 604.44 | | 61,554.15 |
| Invoice | 10/01/2021 | CR 1907 | 096- STACEY PHARES | | 494.52 | | 62,048.67 |
| Invoice | 10/01/2021 | CR 1908 | 097- JON & AMY NORRIS | | 730.04 | | 62,778.71 |
| Invoice | 10/01/2021 | CR 1909 | 098- PATRICIA PEELING | | 852.60 | | 63,631.31 |
| Invoice | 10/01/2021 | CR 1910 | 099- CAROLE GOODRICH | | 621.88 | | 64,253.19 |
| Invoice | 10/01/2021 | CR 1911 | 100- JAMES & JUDITH COYLE | | 635.16 | | 64,888.35 |
| Invoice | 10/01/2021 | CR 1912 | 101- JERRY & LINDA BLIZZARD | | 668.28 | | 65,556.63 |
| Invoice | 10/01/2021 | CR 1913 | 102- ALBERT & JENNIFER GRANHOLM | | 584.76 | | 66,141.39 |
| Invoice | 10/01/2021 | CR 1914 | 103- WILLIAM & ALESIA MUDGETT | | 985.08 | | 67,126.47 |
| Invoice | 10/01/2021 | CR 1915 | 104- ELSIE BRINKMAN | | 845.88 | | 67,972.35 |
| Invoice | 10/01/2021 | CR 1916 | 105- GARY & ALISA SCHAMMEL | | 472.12 | | 68,444.47 |
| Invoice | 10/01/2021 | CR 1917 | 106- MARK & MADDIE MCDONELL | | 717.56 | | 69,162.03 |
| Invoice | 10/01/2021 | CR 1918 | 107- PAUL & PAULA CARE | | 595.00 | | 69,757.03 |
| Invoice | 10/01/2021 | CR 1919 | 108- ARNOLD & KIMBERLY SCHULTZ | | 644.92 | | 70,401.95 |
| Invoice | 10/01/2021 | CR 1920 | 109-WILLIAM TREVILLIAN, JR & REBECCA T... | | 491.48 | | 70,893.43 |
| Invoice | 10/01/2021 | CR 1921 | 110- RUSSELL & GLENDA WEBB | | 758.04 | | 71,651.47 |
| Invoice | 10/01/2021 | CR 1922 | 111-ALEXANDER & KAREN NESTRUCK | | 903.64 | | 72,555.11 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1923 | 112- ADAM & CONNIE STADLER | | 639.32 | | 73,194.43 |
| Invoice | 10/01/2021 | CR 1924 | 113-CHARLES & VENETIA BITTING | | 566.20 | | 73,760.63 |
| Invoice | 10/01/2021 | CR 1925 | 114-DOUGLAS & WENDY STOUT | | 1,154.84 | | 74,915.47 |
| Invoice | 10/01/2021 | CR 1926 | 115- JEAN & BRYAN WINESETT | | 606.52 | | 75,521.99 |
| Invoice | 10/01/2021 | CR 1927 | 116- ADAM & DANELLE KEMPER | | 739.00 | | 76,260.99 |
| Invoice | 10/01/2021 | CR 1928 | 117- ROBERT & DEBORAH FOSTER | | 950.04 | | 77,211.03 |
| Invoice | 10/01/2021 | CR 1929 | 118- GEORGE & BONNIE FREAS | | 439.64 | | 77,650.67 |
| Invoice | 10/01/2021 | CR 1930 | 119- LOIS SCHAMMEL | | 479.96 | | 78,130.63 |
| Invoice | 10/01/2021 | CR 1931 | 120- LOUIS & KATHLEEN DROSEY | | 488.12 | | 78,618.75 |
| Invoice | 10/01/2021 | CR 1932 | 121- PUAL & BEVERLY BASTRESS | | 602.52 | | 79,221.27 |
| Invoice | 10/01/2021 | CR 1933 | 122- LISA GRIFFITH | | 910.84 | | 80,132.11 |
| Invoice | 10/01/2021 | CR 1934 | 123-DOUG & JOYCE BARNES | | 565.56 | | 80,697.67 |
| Invoice | 10/01/2021 | CR 1935 | 124- CHARLES & CHRISTINA WEAVER | | 622.68 | | 81,320.35 |
| Invoice | 10/01/2021 | CR 1936 | 125- JOE & RITA ELLIOTT | | 646.52 | | 81,966.87 |
| Invoice | 10/01/2021 | CR 1937 | 126- KARL & MARILYN BELZ | | 484.92 | | 82,451.79 |
| Invoice | 10/01/2021 | CR 1938 | 127- RONALD & KELLEY COOPER | | 668.60 | | 83,120.39 |
| Invoice | 10/01/2021 | CR 1939 | 128- PHILLIP & CHARLENE RUBINO | | 531.00 | | 83,651.39 |
| Invoice | 10/01/2021 | CR 1940 | 129- HUFFMAN LIVING TRUST | | 697.24 | | 84,348.63 |
| Invoice | 10/01/2021 | CR 1941 | 130- WILLIAM & CHERYL SMITH | | 775.32 | | 85,123.95 |
| Invoice | 10/01/2021 | CR 1942 | 131- JAMES & BRENDA TRENT | | 476.76 | | 85,600.71 |
| Invoice | 10/01/2021 | CR 1943 | 132-BONNIE & DONALD MARTZ | | 813.08 | | 86,413.79 |
| Invoice | 10/01/2021 | CR 1944 | 133-JEFFREY WARD | | 602.20 | | 87,015.99 |
| Invoice | 10/01/2021 | CR 1945 | 134- SONYA STEINHERT | | 1,210.36 | | 88,226.35 |
| Invoice | 10/01/2021 | CR 1946 | 135- JANE DAVIS | | 891.80 | | 89,118.15 |
| Invoice | 10/01/2021 | CR 1947 | 136- RONALD & DARLEN JONES | | 692.92 | | 89,811.07 |
| Invoice | 10/01/2021 | CR 1948 | 137- MICHAEL & LIZ EVANS | | 560.92 | | 90,371.99 |
| Invoice | 10/01/2021 | CR 1949 | 138- LARRY & DONNA LANDOLF | | 621.72 | | 90,993.71 |
| Invoice | 10/01/2021 | CR 1950 | 139- ALLAN & DENISE GINSBURG | | 681.08 | | 91,674.79 |
| Invoice | 10/01/2021 | CR 1951 | 140- BRYAN WINESETT | | 574.52 | | 92,249.31 |
| Invoice | 10/01/2021 | CR 1952 | 141- LARRY & MARGARET BURKINDINE | | 477.88 | | 92,727.19 |
| Invoice | 10/01/2021 | CR 1953 | 142- HENRY & PHYLLIS SIMONCAVA | | 662.04 | | 93,389.23 |
| Invoice | 10/01/2021 | CR 1954 | 143- ROBERT & LISA FAVERIO | | 837.08 | | 94,226.31 |
| Invoice | 10/01/2021 | CR 1955 | 144- JOHN & JANET FENWICK | | 965.56 | | 95,191.87 |
| Invoice | 10/01/2021 | CR 1956 | 145- LUCILLE & STEPHANIE MELCHOR | | 795.80 | | 95,987.67 |
| Invoice | 10/01/2021 | CR 1957 | 146- GREGORY & INA HANDLIR | | 630.04 | | 96,617.71 |
| Invoice | 10/01/2021 | CR 1958 | 147- GREGORY & INA HANDLIR | | 523.16 | | 97,140.87 |
| Invoice | 10/01/2021 | CR 1959 | 148- ELAINE & RAYMOND DAVIDSON | | 812.76 | | 97,953.63 |
| Invoice | 10/01/2021 | CR 1960 | 149- PATRICK & LISA DIETZ | | 815.64 | | 98,769.27 |
| Invoice | 10/01/2021 | CR 1961 | 150- DONALD & AMY DIETRICH | | 760.28 | | 99,529.55 |
| Invoice | 10/01/2021 | CR 1962 | 151- RBLD PROPERTIES, LLC | | 700.60 | | 100,230.15 |
| Invoice | 10/01/2021 | CR 1963 | 152- RICHARD & MARIE KILLIAN | | 929.72 | | 101,159.87 |
| Invoice | 10/01/2021 | CR 1964 | 153- RICK & TONYA BRANNON | | 760.76 | | 101,920.63 |
| Invoice | 10/01/2021 | CR 1965 | 154-JEFFREY & MELINDA JACKSON | | 572.44 | | 102,493.07 |
| Invoice | 10/01/2021 | CR 1966 | 155- LINDA GUSTOFF | | 504.44 | | 102,997.51 |
| Invoice | 10/01/2021 | CR 1967 | 156- DAVID & BRENDA HAWK | | 464.92 | | 103,462.43 |
| Invoice | 10/01/2021 | CR 1968 | 157-JIM & SUE GILMORE | | 610.20 | | 104,072.63 |
| Invoice | 10/01/2021 | CR 1969 | 158-DAVID AND JESSICA ARMSTRONG | | 762.84 | | 104,835.47 |
| Invoice | 10/01/2021 | CR 1970 | 159- IRMA KEENE & KAREN FROST | | 565.24 | | 105,400.71 |
| Invoice | 10/01/2021 | CR 1971 | 160- THOMAS & TERSEA MANSFIELD | | 658.36 | | 106,059.07 |
| Invoice | 10/01/2021 | CR 1972 | 161- HEATHER CLIFFORD | | 1,075.80 | | 107,134.87 |
| Invoice | 10/01/2021 | CR 1973 | 162- LISA & JUSTIN WARD | | 686.52 | | 107,821.39 |
| Invoice | 10/01/2021 | CR 1974 | 163- DONALD URBANCIC | | 581.24 | | 108,402.63 |
| Invoice | 10/01/2021 | CR 1975 | 164- ANITA ROY | | 582.36 | | 108,984.99 |
| Invoice | 10/01/2021 | CR 1976 | 165- RICHARD WAKELING & NICLOETTE PA... | | 518.36 | | 109,503.35 |
| Invoice | 10/01/2021 | CR 1977 | 166- MIKE & ANDREW YOUNG | | 1,049.24 | | 110,552.59 |
| Invoice | 10/01/2021 | CR 1978 | 167- MICHAEL BONSIGNORE | | 610.36 | | 111,162.95 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1979 | 168- CATHRINE IGO & MAUREEN HEALY | | 690.68 | | 111,853.63 |
| Invoice | 10/01/2021 | CR 1980 | 169- JOE & LINDA HOKE | | 612.12 | | 112,465.75 |
| Invoice | 10/01/2021 | CR 1981 | 170-RALPH G. BLUNT & MARYELLEN BLUNT | | 652.44 | | 113,118.19 |
| Invoice | 10/01/2021 | CR 1982 | 171- JOHN PARSLY | | 901.40 | | 114,019.59 |
| Invoice | 10/01/2021 | CR 1983 | 172- KENNETH & RAINERI ANDREA | | 665.72 | | 114,685.31 |
| Invoice | 10/01/2021 | CR 1984 | 173- SAMUEL & JANET BOONE | | 604.76 | | 115,290.07 |
| Invoice | 10/01/2021 | CR 1985 | 174- MIKE & JODI LUTZ | | 504.92 | | 115,794.99 |
| Invoice | 10/01/2021 | CR 1986 | 175- KEVIN LEAHY & RIXEY MARTIN | | 1,119.80 | | 116,914.79 |
| Invoice | 10/01/2021 | CR 1987 | 176- VICTOR & SUSAN BIRCH | | 437.88 | | 117,352.67 |
| Invoice | 10/01/2021 | CR 1988 | 177-BRADLEY & JOYCE BELDEN | | 900.12 | | 118,252.79 |
| Invoice | 10/01/2021 | CR 1989 | 178- BRANDON & MINDY SHIFFLETT | | 595.48 | | 118,848.27 |
| Invoice | 10/01/2021 | CR 1990 | 179- KEITH & SUZANNE BAER | | 626.20 | | 119,474.47 |
| Invoice | 10/01/2021 | CR 1991 | 180- FRED & LISA REISING | | 622.84 | | 120,097.31 |
| Invoice | 10/01/2021 | CR 1992 | 181- JOHN & MARION COCCAGNA | | 647.16 | | 120,744.47 |
| Invoice | 10/01/2021 | CR 1993 | 182- GERALD & CHRISTINE PHILLIPS | | 666.52 | | 121,410.99 |
| Invoice | 10/01/2021 | CR 1994 | 183- ALYSSA KELLEY | | 812.76 | | 122,223.75 |
| Invoice | 10/01/2021 | CR 1995 | 184- DAVE SWEIGART | | 744.76 | | 122,968.51 |
| Invoice | 10/01/2021 | CR 1996 | 185-RICHARD & MARTHA SIMMS | | 572.28 | | 123,540.79 |
| Invoice | 10/01/2021 | CR 1997 | 186-JOSEPH & DENISE MELKA | | 894.20 | | 124,434.99 |
| Invoice | 10/01/2021 | CR 1998 | 187- MARK & MILLIE BUDAY | | 607.80 | | 125,042.79 |
| Invoice | 10/01/2021 | CR 1999 | 188- SUE LEUNG | | 998.36 | | 126,041.15 |
| Invoice | 10/01/2021 | CR 2000 | 189- EDWARD & CHERYL RUFF | | 709.08 | | 126,750.23 |
| Invoice | 10/01/2021 | CR 2001 | 190- JOHN & MARILYN GALLAGHER | | 623.32 | | 127,373.55 |
| Invoice | 10/01/2021 | CR 2002 | 191- WILLIAM & CHERYL GALLAGHER | | 567.96 | | 127,941.51 |
| Invoice | 10/01/2021 | CR 2003 | 192- KENNETH CRABBE & MICHAEL CYMEK | | 504.12 | | 128,445.63 |
| Invoice | 10/01/2021 | CR 2004 | 193- GEORGE SMITH & BONNIE GOETZ | | 779.64 | | 129,225.27 |
| Invoice | 10/01/2021 | CR 2005 | 194- WARNER & LINDA COOK | | 614.20 | | 129,839.47 |
| Invoice | 10/01/2021 | CR 2006 | 195- FREDERICK BRANNON & TONYA JACK... | | 977.40 | | 130,816.87 |
| Invoice | 10/01/2021 | CR 2007 | 196- JAMES & LORI HATTON | | 667.32 | | 131,484.19 |
| Invoice | 10/01/2021 | CR 2008 | 197- JOAN CHAMBERS | | 499.00 | | 131,983.19 |
| Invoice | 10/01/2021 | CR 2009 | 198- KEN & SHARON GLADFELTER | | 615.00 | | 132,598.19 |
| Invoice | 10/01/2021 | CR 2010 | 199- DAN & KRISTINE NOWAK | | 547.16 | | 133,145.35 |
| Invoice | 10/01/2021 | CR 2011 | 200-RON & MARLYN BREWER | | 444.76 | | 133,590.11 |
| Invoice | 10/01/2021 | CR 2012 | 201-DONALD & DEBRA REED | | 512.28 | | 134,102.39 |
| Invoice | 10/01/2021 | CR 2013 | 202-DAVID & TERRY WATSON | | 674.20 | | 134,776.59 |
| Invoice | 10/01/2021 | CR 2014 | 203-GEORGE & SHIRLEY RICHARDS | | 713.24 | | 135,489.83 |
| Invoice | 10/01/2021 | CR 2015 | 204-CARL & PATTI ESH | | 636.60 | | 136,126.43 |
| Invoice | 10/01/2021 | CR 2016 | 205-MARK & JENNY MAGEE | | 593.08 | | 136,719.51 |
| Invoice | 10/01/2021 | CR 2017 | 206- RAY & ALICE CIVITELLA | | 790.68 | | 137,510.19 |
| Invoice | 10/01/2021 | CR 2018 | 207-RICHARD RENTZ | | 661.08 | | 138,171.27 |
| Invoice | 10/01/2021 | CR 2019 | 208-PHILLIP & KAREN LAWLESS | | 530.84 | | 138,702.11 |
| Invoice | 10/01/2021 | CR 2020 | 209- STEVEN & IRENE HARRELL | | 654.68 | | 139,356.79 |
| Invoice | 10/01/2021 | CR 2021 | 210- WILLIAM & ADELE FLANNELLY | | 838.04 | | 140,194.83 |
| Invoice | 10/01/2021 | CR 2022 | 211-EDWARD & ANNE WILLIAMS | | 495.32 | | 140,690.15 |
| Invoice | 10/01/2021 | CR 2023 | 212-AMANDA RUNKEL & VICTOR STRONG | | 759.80 | | 141,449.95 |
| Invoice | 10/01/2021 | CR 2024 | 213-MARK CLABAUGH | | 588.92 | | 142,038.87 |
| Invoice | 10/01/2021 | CR 2025 | 214-DOUGLAS & JODY SMOKER | | 787.16 | | 142,826.03 |
| Invoice | 10/01/2021 | CR 2026 | 215-RICHARD & CAROL WALLS | | 650.20 | | 143,476.23 |
| Invoice | 10/01/2021 | CR 2027 | 216-CLIFF & ANN KOOSER | | 485.88 | | 143,962.11 |
| Invoice | 10/01/2021 | CR 2028 | 217-JOHN & CINDY ROUSE | | 527.48 | | 144,489.59 |
| Invoice | 10/01/2021 | CR 2029 | 218-ROBERT & CAROLYN SHARP | | 578.68 | | 145,068.27 |
| Invoice | 10/01/2021 | CR 2030 | 219-RONNIE &STACEY BITNER | | 762.36 | | 145,830.63 |
| Invoice | 10/01/2021 | CR 2031 | 220- JAMES & BARBARA HAUER | | 445.24 | | 146,275.87 |
| Invoice | 10/01/2021 | CR 2032 | 221- ELLEN & RHONDA ALESHIRE | | 546.68 | | 146,822.55 |
| Invoice | 10/01/2021 | CR 2033 | 222-JEFFERY THOMPSON & SAIID KAVOOSSI | | 982.52 | | 147,805.07 |
| Invoice | 10/01/2021 | CR 2035 | 224-ROGER RUDOLPH & THERESA ROHRS | | 568.60 | | 148,373.67 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2036 | 225- PHILLIP & LAUREEN HAMBLIN | | 520.76 | | 148,894.43 |
| Invoice | 10/01/2021 | CR 2037 | 226-OLIVER & ANN LEINEMANN | | 635.96 | | 149,530.39 |
| Invoice | 10/01/2021 | CR 2038 | 227-EDWARD & MICHELLE WELK | | 640.92 | | 150,171.31 |
| Invoice | 10/01/2021 | CR 2039 | 228- WILLIAM & MARYANNA LANDANO | | 477.56 | | 150,648.87 |
| Invoice | 10/01/2021 | CR 2040 | 229-LISA & LEWIS GEIGAN | | 702.20 | | 151,351.07 |
| Invoice | 10/01/2021 | CR 2041 | 230-RUSSELL & CYNTHIA GERMAN & CHRIS... | | 578.20 | | 151,929.27 |
| Invoice | 10/01/2021 | CR 2043 | 231-MATHEW RANEY | | 594.36 | | 152,523.63 |
| Invoice | 10/01/2021 | CR 2044 | 232- DENNIS & DEB GENTZEL | | 920.60 | | 153,444.23 |
| Invoice | 10/01/2021 | CR 2045 | 233- PETER & DIANE HEPPNER | | 787.48 | | 154,231.71 |
| Invoice | 10/01/2021 | CR 2046 | 234- GERALD & LUCRETIA NIKOLAUS | | 643.00 | | 154,874.71 |
| Invoice | 10/01/2021 | CR 2047 | 235-JOHN & TASHA GERHARDT | | 480.28 | | 155,354.99 |
| Invoice | 10/01/2021 | CR 2048 | 236-KATE & SAM DICKEY | | 566.36 | | 155,921.35 |
| Invoice | 10/01/2021 | CR 2049 | 237-EDWARD RUFF | | 859.48 | | 156,780.83 |
| Invoice | 10/01/2021 | CR 2050 | 238-GREGORY & GINNY MCDONNELL | | 885.56 | | 157,666.39 |
| Invoice | 10/01/2021 | CR 2051 | 239-RON & SANDY CATCHPOLE | | 644.76 | | 158,311.15 |
| Invoice | 10/01/2021 | CR 2052 | 240-STEVE & JEANETTE SHADE | | 709.88 | | 159,021.03 |
| Invoice | 10/01/2021 | CR 2053 | 241-ALLEN MARTIN & TARA DAYWOOD | | 705.56 | | 159,726.59 |
| Invoice | 10/01/2021 | CR 2054 | 242-BRYAN NEWTON & DEBRA COSGROVE | | 634.52 | | 160,361.11 |
| Invoice | 10/01/2021 | CR 2055 | 243-BRADY & KIM LUND | | 555.00 | | 160,916.11 |
| Invoice | 10/01/2021 | CR 2056 | 243A-DAVID & LAURA REICH | | 467.00 | | 161,383.11 |
| Invoice | 10/01/2021 | CR 2057 | 245-DANIEL & SUSAN BUEHL | | 685.88 | | 162,068.99 |
| Invoice | 10/01/2021 | CR 2058 | 246-PHILLIP MCKAY | | 712.28 | | 162,781.27 |
| Invoice | 10/01/2021 | CR 2060 | 248-KATHLEEN HARDESTER | | 967.96 | | 163,749.23 |
| Invoice | 10/01/2021 | CR 2061 | 249-MIKE &NATALIE THIBEAULT | | 751.16 | | 164,500.39 |
| Invoice | 10/01/2021 | CR 2062 | 250-BRIANA SNYDER & DEREK POTTER | | 683.64 | | 165,184.03 |
| Invoice | 10/01/2021 | CR 2063 | 251-TRACEY & MICHAEL TROTT | | 698.84 | | 165,882.87 |
| Invoice | 10/01/2021 | CR 2064 | 252-MICHAEL & TRACEY TROTT | | 854.20 | | 166,737.07 |
| Invoice | 10/01/2021 | CR 2065 | 253-ROBERT & LINDA MOORE | | 517.40 | | 167,254.47 |
| Invoice | 10/01/2021 | CR 2066 | 254-RICHARD & MARY WALSH | | 754.36 | | 168,008.83 |
| Invoice | 10/01/2021 | CR 2067 | 255-FRANCESCO & KAREN SOZIO | | 509.88 | | 168,518.71 |
| Invoice | 10/01/2021 | CR 2068 | 256- DANIELLE PIRACCI & GAIL MILLS | | 704.12 | | 169,222.83 |
| Invoice | 10/01/2021 | CR 2069 | 257-JIM & CONNIE HAHN | | 542.20 | | 169,765.03 |
| Invoice | 10/01/2021 | CR 2070 | 258-CHRISTOPHE & LORIA TORO | | 562.84 | | 170,327.87 |
| Invoice | 10/01/2021 | CR 2071 | 259-JOYCE HRANICKA & PATRICK TOOMAN | | 551.64 | | 170,879.51 |
| Invoice | 10/01/2021 | CR 2072 | 260-SAEID HAGHIGHAT & VALI ZABIHEIAN | | 475.00 | | 171,354.51 |
| Invoice | 10/01/2021 | CR 2073 | 261-SHARON POHLE & LORI DEA & LOUIS | | 938.04 | | 172,292.55 |
| Invoice | 10/01/2021 | CR 2074 | 262-KEVIN HAYDEN | | 549.24 | | 172,841.79 |
| Invoice | 10/01/2021 | CR 2075 | 263-SANDRA ACHAJ | | 597.56 | | 173,439.35 |
| Invoice | 10/01/2021 | CR 2076 | 264-RICHARD & JAMES FITCH | | 632.28 | | 174,071.63 |
| Invoice | 10/01/2021 | CR 2077 | 265-PATRICIA PUZAK | | 653.08 | | 174,724.71 |
| Invoice | 10/01/2021 | CR 2078 | 266-CHARLES LOUDERMILK | | 519.80 | | 175,244.51 |
| Invoice | 10/01/2021 | CR 2079 | 267-GEORGE & ETHEL HALL | | 534.36 | | 175,778.87 |
| Invoice | 10/01/2021 | CR 2080 | 268-DONNA KING & JOI GRIEG | | 587.80 | | 176,366.67 |
| Invoice | 10/01/2021 | CR 2081 | 269-WILLIAM & ELIZABETH OBRIAN | | 613.40 | | 176,980.07 |
| Invoice | 10/01/2021 | CR 2082 | 270-WILLIAM & LINDA BROWN | | 586.20 | | 177,566.27 |
| Invoice | 10/01/2021 | CR 2083 | 271-KEITH & LORIE WARNER | | 515.48 | | 178,081.75 |
| Invoice | 10/01/2021 | CR 2084 | 272-THOMAS & DEBORAH SPRAKER | | 871.96 | | 178,953.71 |
| Invoice | 10/01/2021 | CR 2085 | 273-TOMMY WU | | 578.36 | | 179,532.07 |
| Invoice | 10/01/2021 | CR 2086 | 274-MICHAEL &MICHELLE HARDESTER | | 617.40 | | 180,149.47 |
| Invoice | 10/01/2021 | CR 2087 | 275-GARY & JUDY DINAN | | 518.84 | | 180,668.31 |
| Invoice | 10/01/2021 | CR 2088 | 276-WILLIAM & PHYLLIS FARRELL | | 924.44 | | 181,592.75 |
| Invoice | 10/01/2021 | CR 2089 | 277-JAMES & PARTICIA COUGHLIN | | 609.72 | | 182,202.47 |
| Invoice | 10/01/2021 | CR 2090 | 278-CAROL RYAN & THOMAS MUIR | | 745.08 | | 182,947.55 |
| Invoice | 10/01/2021 | CR 2091 | 279-EDWARD FISH & CHI THUY THAI | | 500.60 | | 183,448.15 |
| Invoice | 10/01/2021 | CR 2092 | 280-FORD KRIVANEC & KATHLEEN MORH | | 490.52 | | 183,938.67 |
| Invoice | 10/01/2021 | CR 2093 | 281-BRIAN MENDELSON & PATRICIA GOLD... | | 603.16 | | 184,541.83 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2094 | 282-CLAIR HOLLISTER | | 636.12 | | 185,177.95 |
| Invoice | 10/01/2021 | CR 2095 | 283-HAROLD & BRENDA FOSNOT | | 570.84 | | 185,748.79 |
| Invoice | 10/01/2021 | CR 2096 | 284-LINDSEY CRAIG & MEGAN WILSON | | 537.08 | | 186,285.87 |
| Invoice | 10/01/2021 | CR 2097 | 285-CHARLES HAVERSTICK | | 554.68 | | 186,840.55 |
| Invoice | 10/01/2021 | CR 2098 | 286-EDNA VENTURA & MICHELE ELLIS | | 706.36 | | 187,546.91 |
| Invoice | 10/01/2021 | CR 2099 | 287-KRISTEN & AUGUSTINE SAPIENZA | | 476.92 | | 188,023.83 |
| Invoice | 10/01/2021 | CR 2100 | 288-PHILIP &TONI GERBER | | 874.52 | | 188,898.35 |
| Invoice | 10/01/2021 | CR 2101 | 289-DAVID & ETTA GROSSCUP | | 529.08 | | 189,427.43 |
| Invoice | 10/01/2021 | CR 2102 | 290-JOHN & LISA SUBOCK | | 765.40 | | 190,192.83 |
| Invoice | 10/01/2021 | CR 2103 | 291-HEIDI & JOE HARTMAN | | 742.84 | | 190,935.67 |
| Invoice | 10/01/2021 | CR 2104 | 292-CHRISTOPHER & JESSICA SUFCZYNSKI | | 587.48 | | 191,523.15 |
| Invoice | 10/01/2021 | CR 2105 | 293-MELISSA & JEFF CLARK | | 645.88 | | 192,169.03 |
| Invoice | 10/01/2021 | CR 2106 | 294-STANLEY & DIANE SUFCZYNSKI | | 571.00 | | 192,740.03 |
| Invoice | 10/01/2021 | CR 2107 | 295-BONITA NEUMAN | | 784.92 | | 193,524.95 |
| Invoice | 10/01/2021 | CR 2108 | 296-GARY & SYBIL STRAWSER | | 1,014.20 | | 194,539.15 |
| Invoice | 10/01/2021 | CR 2109 | 297-J DAVID THORNTON & MARK HAFFMAN | | 524.44 | | 195,063.59 |
| Invoice | 10/01/2021 | CR 2110 | 298-RALPH & KIM LOWMAN | | 470.04 | | 195,533.63 |
| Invoice | 10/01/2021 | CR 2111 | 299-ARLENE BALDWIN | | 479.64 | | 196,013.27 |
| Invoice | 10/01/2021 | CR 2112 | 300-LORNA BANKERT | | 733.88 | | 196,747.15 |
| Invoice | 10/01/2021 | CR 2113 | 301-HAROLD ROOT & TRUDY ROOT | | 509.24 | | 197,256.39 |
| Invoice | 10/01/2021 | CR 2114 | 302-BRIAN & DEAN CLARK | | 655.32 | | 197,911.71 |
| Invoice | 10/01/2021 | CR 2115 | 303-REBECCA FOSTER & BRISTOL CRAFT | | 596.60 | | 198,508.31 |
| Invoice | 10/01/2021 | CR 2116 | 304-JAMES & KRISTINE REISING | | 617.08 | | 199,125.39 |
| Invoice | 10/01/2021 | CR 2117 | 305-LINDA & JOHN WILLIAMS | | 651.80 | | 199,777.19 |
| Invoice | 10/01/2021 | CR 2118 | 306- BILL & BETTY WADE | | 777.08 | | 200,554.27 |
| Invoice | 10/01/2021 | CR 2119 | 307-EDWARD & HELEN MCDONALD | | 461.88 | | 201,016.15 |
| Invoice | 10/01/2021 | CR 2120 | 308-ROBERT & PATRICIA MOLLE | | 862.36 | | 201,878.51 |
| Invoice | 10/01/2021 | CR 2121 | 309-NICOLE BRINKMAN | | 665.24 | | 202,543.75 |
| Invoice | 10/01/2021 | CR 2122 | 310-PATRICIA & DEBRA COSGROVE | | 680.76 | | 203,224.51 |
| Invoice | 10/01/2021 | CR 2123 | 311- DENNIS & SUZANNE VERMILLION | | 655.48 | | 203,879.99 |
| Invoice | 10/01/2021 | CR 2124 | 312-ROY & JOANNE KEMMER | | 805.08 | | 204,685.07 |
| Invoice | 10/01/2021 | CR 2125 | 313- EDWARD & DENISE GROSS | | 478.04 | | 205,163.11 |
| Invoice | 10/01/2021 | CR 2126 | 314-MICHELE JOHNSON & DEBORAH GROT... | | 878.84 | | 206,041.95 |
| Invoice | 10/01/2021 | CR 2127 | 315-KEITH & KARIN LEHMAN | | 723.48 | | 206,765.43 |
| Invoice | 10/01/2021 | CR 2128 | 316- RAYMOND & MARY GRAF | | 677.72 | | 207,443.15 |
| Invoice | 10/01/2021 | CR 2129 | 317-LINDA ALLEND & MARGARET FREESE | | 781.56 | | 208,224.71 |
| Invoice | 10/01/2021 | CR 2130 | 318-VINCENT & DEBRA LUCA | | 649.24 | | 208,873.95 |
| Invoice | 10/01/2021 | CR 2131 | 319-TIM & TRISHA OBRIEN | | 492.12 | | 209,366.07 |
| Invoice | 10/01/2021 | CR 2132 | 320-MELANIE DIXON & EUGENE RADD | | 645.40 | | 210,011.47 |
| Invoice | 10/01/2021 | CR 2133 | 321- ROSEMARY PATRICELLI | | 547.80 | | 210,559.27 |
| Invoice | 10/01/2021 | CR 2134 | 322-WADE & RENEE HOULIHAN | | 530.52 | | 211,089.79 |
| Invoice | 10/01/2021 | CR 2135 | 323- PATRICIA COLLIN | | 807.96 | | 211,897.75 |
| Invoice | 10/01/2021 | CR 2136 | 324-NANCY GRIMMEL | | 405.56 | | 212,303.31 |
| Invoice | 10/01/2021 | CR 2137 | 325-LEO & EDNA SANTOS | | 481.88 | | 212,785.19 |
| Invoice | 10/01/2021 | CR 2138 | 326-SHIRLEY ROHRBAUGH & BETTY UEBEL | | 459.64 | | 213,244.83 |
| Invoice | 10/01/2021 | CR 2139 | 327-DANNY & MARY LEE BROWN | | 664.76 | | 213,909.59 |
| Invoice | 10/01/2021 | CR 2140 | 328-MIKE & KATHY WILLIS | | 625.40 | | 214,534.99 |
| Invoice | 10/01/2021 | CR 2141 | 329-GREGORY & CHARLOTTE RUSSELL | | 649.40 | | 215,184.39 |
| Invoice | 10/01/2021 | CR 2142 | 330-PAUL & JEAN SHEAFFER | | 718.20 | | 215,902.59 |
| Invoice | 10/01/2021 | CR 2143 | 331-GEORGE & KIM BANYAK | | 631.96 | | 216,534.55 |
| Invoice | 10/01/2021 | CR 2144 | 332-KEVIN & SHERRI SHORTER | | 1,050.20 | | 217,584.75 |
| Invoice | 10/01/2021 | CR 2145 | 333-WILLIAM & SHARON VREELAND | | 600.76 | | 218,185.51 |
| Invoice | 10/01/2021 | CR 2146 | 334-MICHAEL & DEBORAH DECKARD | | 819.80 | | 219,005.31 |
| Invoice | 10/01/2021 | CR 2147 | 335-MAUREEN & JAMES GIGEOUS | | 837.88 | | 219,843.19 |
| Invoice | 10/01/2021 | CR 2148 | 336-CYNTHIA MARANTO | | 899.16 | | 220,742.35 |
| Invoice | 10/01/2021 | CR 2149 | 337-RALPH & PATRICIA CAMPBELL | | 816.12 | | 221,558.47 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2150 | 338-ROBERT & SUSAN DEWLIN | | 563.64 | | 222,122.11 |
| Invoice | 10/01/2021 | CR 2151 | 339-DAVID & LAURA CARL | | 524.12 | | 222,646.23 |
| Invoice | 10/01/2021 | CR 2152 | 340-DANIEL KAUFFMAN | | 937.40 | | 223,583.63 |
| Invoice | 10/01/2021 | CR 2153 | 341-GEORGE & SHARON AKERS | | 619.16 | | 224,202.79 |
| Invoice | 10/01/2021 | CR 2154 | 342-SCOTT & PEG WEAKLAND | | 644.44 | | 224,847.23 |
| Invoice | 10/01/2021 | CR 2155 | 343-DAVID & CYNTHIA LORENZ | | 559.16 | | 225,406.39 |
| Invoice | 10/01/2021 | CR 2156 | 344-LOUISE JOULE | | 662.68 | | 226,069.07 |
| Invoice | 10/01/2021 | CR 2157 | 345-DR. IRFAN & FATIMA HASSEN | | 512.44 | | 226,581.51 |
| Invoice | 10/01/2021 | CR 2158 | 346-KEITH & KATHRYN SHOFF | | 573.08 | | 227,154.59 |
| Invoice | 10/01/2021 | CR 2159 | 347-VITO & CAROL MATURO | | 522.84 | | 227,677.43 |
| Invoice | 10/01/2021 | CR 2160 | 348-MICHAEL & LINDA HOWARD | | 659.96 | | 228,337.39 |
| Invoice | 10/01/2021 | CR 2161 | 349-LAMONT & TERRI HILBERT | | 527.32 | | 228,864.71 |
| Invoice | 10/01/2021 | CR 2162 | 350-HORACE & MARGARET QUILLIN | | 836.60 | | 229,701.31 |
| Invoice | 10/01/2021 | CR 2163 | 351-MICHAEL & ROSEANNE BROWN | | 569.72 | | 230,271.03 |
| Invoice | 10/01/2021 | CR 2164 | 352-VICTOR STRONG & AMANDA RUNKLE | | 926.20 | | 231,197.23 |
| Invoice | 10/01/2021 | CR 2165 | 353-CHARLES BALCH & CASANDRA REBERT | | 552.76 | | 231,749.99 |
| Invoice | 10/01/2021 | CR 2166 | 354-LOIS FAIRCHILD | | 871.16 | | 232,621.15 |
| Invoice | 10/01/2021 | CR 2167 | 355-DEBRA GUNN | | 476.92 | | 233,098.07 |
| Invoice | 10/01/2021 | CR 2169 | 357-RICHARD & ANNA YINGLING | | 592.92 | | 233,690.99 |
| Invoice | 10/01/2021 | CR 2170 | 358-MICHAEL & DENISE SCHIELD | | 564.60 | | 234,255.59 |
| Invoice | 10/01/2021 | CR 2171 | 359-DAVID SCHROEDER | | 572.92 | | 234,828.51 |
| Invoice | 10/01/2021 | CR 2172 | 360- KIMBERLY RICHMOND & RAFAEL RUGEL | | 508.28 | | 235,336.79 |
| Invoice | 10/01/2021 | CR 2173 | 361-FRANCIS & SANDRA STARK | | 706.04 | | 236,042.83 |
| Invoice | 10/01/2021 | CR 2174 | 362-CYNTHIA VEYDT & MICHAEL SHIELDS | | 940.92 | | 236,983.75 |
| Invoice | 10/01/2021 | CR 2175 | 363-BOBBIE & LOUISE MILLER | | 466.84 | | 237,450.59 |
| Invoice | 10/01/2021 | CR 2176 | 364-JUNE ROEMER | | 524.12 | | 237,974.71 |
| Invoice | 10/01/2021 | CR 2177 | 365-KENNETH & REBECCA PRICE | | 543.16 | | 238,517.87 |
| Invoice | 10/01/2021 | CR 2178 | 366-GARY & MERICA HINKLE | | 661.24 | | 239,179.11 |
| Invoice | 10/01/2021 | CR 2180 | 368-CARL & SHARON TAYLOR | | 672.92 | | 239,852.03 |
| Invoice | 10/01/2021 | CR 2181 | 369-RHONDA & DAVID GOSNELL | | 605.08 | | 240,457.11 |
| Invoice | 10/01/2021 | CR 2182 | 370-CHARLES & MARSHA DYER | | 732.28 | | 241,189.39 |
| Invoice | 10/01/2021 | CR 2183 | 371-CLIFFORD & SHELLY HUMMER | | 518.04 | | 241,707.43 |
| Invoice | 10/01/2021 | CR 2184 | 372-KENNETH & FRANCES TAFER | | 697.56 | | 242,404.99 |
| Invoice | 10/01/2021 | CR 2185 | 373-GARY & KATHY PEIFFER | | 642.20 | | 243,047.19 |
| Invoice | 10/01/2021 | CR 2186 | 374-IRMA ROMAN | | 703.32 | | 243,750.51 |
| Invoice | 10/01/2021 | CR 2187 | 375-ROBERTA & THOMAS MAUREAU | | 553.56 | | 244,304.07 |
| Invoice | 10/01/2021 | CR 2188 | 376-DONALD & MICHIKO HEMMER | | 683.96 | | 244,988.03 |
| Invoice | 10/01/2021 | CR 2189 | 377-JOHN & PATRICK WHITE | | 529.88 | | 245,517.91 |
| Invoice | 10/01/2021 | CR 2190 | 378-REGINA & MICHAEL DILLARD | | 633.56 | | 246,151.47 |
| Invoice | 10/01/2021 | CR 2191 | 379-JEFF & DEBBIE GREEN | | 587.96 | | 246,739.43 |
| Invoice | 10/01/2021 | CR 2192 | 380-JAMES & GAILINE DOLBOW | | 0.00 | | 246,739.43 |
| Invoice | 10/01/2021 | CR 2193 | 381-MILDRED GERARD | | 598.84 | | 247,338.27 |
| Invoice | 10/01/2021 | CR 2194 | 382-DAVID & SONJA HARMAN | | 705.88 | | 248,044.15 |
| Invoice | 10/01/2021 | CR 2195 | 383-SHELVY STAMMER | | 537.24 | | 248,581.39 |
| Invoice | 10/01/2021 | CR 2196 | 384-JOSEPH & DOROTHY SZYMANSKI | | 574.84 | | 249,156.23 |
| Invoice | 10/01/2021 | CR 2197 | 385-SAUNDRA WINTERS | | 573.88 | | 249,730.11 |
| Invoice | 10/01/2021 | CR 2198 | 386-TERRY & LINDA FLETCHER | | 576.12 | | 250,306.23 |
| Invoice | 10/01/2021 | CR 2199 | 387-BRIAN & SHANNON KINNA | | 584.76 | | 250,890.99 |
| Invoice | 10/01/2021 | CR 2200 | 388-DAVID & THERESA BATTAGLIA | | 599.64 | | 251,490.63 |
| Invoice | 10/01/2021 | CR 2201 | 389-JAMES & BETH WOODY | | 514.04 | | 252,004.67 |
| Invoice | 10/01/2021 | CR 2202 | 390-ROLLINS & DOLORES BROWN | | 671.80 | | 252,676.47 |
| Invoice | 10/01/2021 | CR 2203 | 391-KEVIN & MICHELLE KLUNK | | 699.80 | | 253,376.27 |
| Invoice | 10/01/2021 | CR 2204 | 392-FREDRICK & JUDY COX | | 712.12 | | 254,088.39 |
| Invoice | 10/01/2021 | CR 2205 | 393-ROBERT & ROSALEE ATKINS | | 676.92 | | 254,765.31 |
| Invoice | 10/01/2021 | CR 2206 | 394-ANTHONY & HENRIETTA KUROPATWA | | 630.04 | | 255,395.35 |
| Invoice | 10/01/2021 | CR 2207 | 395-ROBERT & BRIDGET OSTERLOF | | 375.00 | | 255,770.35 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2208 | 396-JOHN SCHNEIDER | | 537.08 | | 256,307.43 |
| Invoice | 10/01/2021 | CR 2209 | 397-PETER & JANICE PADEN | | 590.68 | | 256,898.11 |
| Invoice | 10/01/2021 | CR 2210 | 398-WILLIAM & DONNA CUCINA | | 653.24 | | 257,551.35 |
| Invoice | 10/01/2021 | CR 2211 | 399-DONALD & BONNIE MEDTART | | 929.88 | | 258,481.23 |
| Invoice | 10/01/2021 | CR 2212 | 400-DENNIS & DONNA NORDELL | | 746.52 | | 259,227.75 |
| Invoice | 10/01/2021 | CR 2213 | 401-KELLY CAMPION & KAREN ARNOLD | | 804.28 | | 260,032.03 |
| Invoice | 10/01/2021 | CR 2214 | 402-EUGENE & BARBARA SCHLEGEL | | 859.64 | | 260,891.67 |
| Invoice | 10/01/2021 | CR 2215 | 403-JEFFERY & PAMULA BARAN | | 567.80 | | 261,459.47 |
| Invoice | 10/01/2021 | CR 2216 | 404-DEBORAH RODKEY | | 688.92 | | 262,148.39 |
| Invoice | 10/01/2021 | CR 2217 | 405- LAURA VEST | | 875.48 | | 263,023.87 |
| Invoice | 10/01/2021 | CR 2218 | 406-NEIL & BETH SIPES | | 740.12 | | 263,763.99 |
| Invoice | 10/01/2021 | CR 2219 | 407-JAMES & JENNIFER MOORE | | 765.72 | | 264,529.71 |
| Invoice | 10/01/2021 | CR 2220 | 408-KIMBERLY LAPINSKI | | 684.60 | | 265,214.31 |
| Invoice | 10/01/2021 | CR 2221 | 409-PAUL & JEAN SHEAFFER | | 914.20 | | 266,128.51 |
| Invoice | 10/01/2021 | CR 2222 | 410-KATHLEEN BENDISTIS & BRYAN JUBB | | 433.88 | | 266,562.39 |
| Invoice | 10/01/2021 | CR 2223 | 411-TROY & MARGARET ECKER | | 748.28 | | 267,310.67 |
| Invoice | 10/01/2021 | CR 2224 | 412-HARRY & LINDA HUBLEY | | 548.28 | | 267,858.95 |
| Invoice | 10/01/2021 | CR 2225 | 415-EDWARD & JANET RAKOSKIE | | 621.72 | | 268,480.67 |
| Invoice | 10/01/2021 | CR 2226 | 416-RONALD & CYNTHIA BRITTINGHAM | | 686.04 | | 269,166.71 |
| Invoice | 10/01/2021 | CR 2227 | 417-KEUN SE & YOUNG SUK OH | | 553.72 | | 269,720.43 |
| Invoice | 10/01/2021 | CR 2228 | 418-JOHN & MARY STEFFEY | | 608.12 | | 270,328.55 |
| Invoice | 10/01/2021 | CR 2229 | 419-CHING YU LAI | | 571.00 | | 270,899.55 |
| Invoice | 10/01/2021 | CR 2230 | 420-SCOTT BENEFIEL | | 533.72 | | 271,433.27 |
| Invoice | 10/01/2021 | CR 2231 | 421-TODD & DENISE MCFOY | | 584.76 | | 272,018.03 |
| Invoice | 10/01/2021 | CR 2232 | 422-MARIA SHEHANE | | 622.68 | | 272,640.71 |
| Invoice | 10/01/2021 | CR 2233 | 423-ROBERT HAMMOND | | 764.92 | | 273,405.63 |
| Invoice | 10/01/2021 | CR 2234 | 424-JAMES & DONNA KISH | | 520.12 | | 273,925.75 |
| Invoice | 10/01/2021 | CR 2235 | 425-JERRY PHARES | | 595.16 | | 274,520.91 |
| Invoice | 10/01/2021 | CR 2236 | 426-KIM & BOB ROBERSON | | 700.60 | | 275,221.51 |
| Invoice | 10/01/2021 | CR 2237 | 427-JOHN & MARLYNE O'MALLEY | | 760.76 | | 275,982.27 |
| Invoice | 10/01/2021 | CR 2238 | 428-TEE PEE LLC | | 1,053.08 | | 277,035.35 |
| Invoice | 10/01/2021 | CR 2239 | 429-RICHARD & WANITA MILLER | | 542.36 | | 277,577.71 |
| Invoice | 10/01/2021 | CR 2240 | 430-STEPHEN & JOANNE STABACK | | 619.00 | | 278,196.71 |
| Invoice | 10/01/2021 | CR 2241 | 431-PATRICK & DENISE FINES | | 979.64 | | 279,176.35 |
| Invoice | 10/01/2021 | CR 2242 | 432-SHEILA JACOBS | | 575.00 | | 279,751.35 |
| Invoice | 10/01/2021 | CR 2243 | 433-MICHAEL & DAWN NACCARATO | | 533.72 | | 280,285.07 |
| Invoice | 10/01/2021 | CR 2244 | 434-JAMES & JENNIFER O'BRIEN | | 985.56 | | 281,270.63 |
| Invoice | 10/01/2021 | CR 2245 | 440-MARGARET & JEANIE MCKEE | | 596.76 | | 281,867.39 |
| Invoice | 10/01/2021 | CR 2246 | 441-HARRIET KLEIN | | 507.00 | | 282,374.39 |
| Invoice | 10/01/2021 | CR 2247 | 442-JAMES & MILDRED BOYD | | 831.32 | | 283,205.71 |
| Invoice | 10/01/2021 | CR 2248 | 443-JEANNETTE & WILLIAM RUTTER | | 629.24 | | 283,834.95 |
| Invoice | 10/01/2021 | CR 2249 | 444-PARTICIA STANOSKI & DIANE MICHALEK | | 452.44 | | 284,287.39 |
| Invoice | 10/01/2021 | CR 2250 | 445-JAMES & JANICE KOPPER | | 659.48 | | 284,946.87 |
| Invoice | 10/01/2021 | CR 2251 | 446-FRANCIS & JANET WOJCIECHOWSKI | | 487.48 | | 285,434.35 |
| Invoice | 10/01/2021 | CR 2252 | 447-SHARON LYNN BENSCH TRUSTEE | | 584.76 | | 286,019.11 |
| Invoice | 10/01/2021 | CR 2253 | 448-FRANCIS & LYNN HERBERT | | 932.28 | | 286,951.39 |
| Invoice | 10/01/2021 | CR 2254 | 449-SADIE GOOD, CHARLES & DORIS GILG... | | 680.92 | | 287,632.31 |
| Invoice | 10/01/2021 | CR 2255 | 450-GERALD & KATHRYN PHILLIPS | | 708.76 | | 288,341.07 |
| Invoice | 10/01/2021 | CR 2256 | 451-WINTHROP & ESTHER MCGRIFF | | 550.04 | | 288,891.11 |
| Invoice | 10/01/2021 | CR 2257 | 452-GEORGE AND LISA WOOD | | 642.36 | | 289,533.47 |
| Invoice | 10/01/2021 | CR 2258 | 453-DONALD & ROSEMARIE DIEHL | | 729.56 | | 290,263.03 |
| Invoice | 10/01/2021 | CR 2259 | 454-VINCENT & CINDY ROBACK | | 464.60 | | 290,727.63 |
| Invoice | 10/01/2021 | CR 2260 | 455-MICHAEL & RUTH TORRES | | 747.64 | | 291,475.27 |
| Invoice | 10/01/2021 | CR 2261 | 456-MATTHEW & LINDA KULLE | | 588.44 | | 292,063.71 |
| Invoice | 10/01/2021 | CR 2263 | 458-DAVID & GLORIA LEWIS | | 670.04 | | 292,733.75 |
| Invoice | 10/01/2021 | CR 2264 | 459-NORMAN & MICHELE BECHTEL | | 752.12 | | 293,485.87 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2265 | 460-BEVERLY ODEN | | 582.84 | | 294,068.71 |
| Invoice | 10/01/2021 | CR 2266 | 461-RICHARD & CINDY SCHROEDER | | 491.16 | | 294,559.87 |
| Invoice | 10/01/2021 | CR 2267 | 462- TIMOTHY & BONNIE GELDMACHER | | 877.40 | | 295,437.27 |
| Invoice | 10/01/2021 | CR 2268 | 463-ROXANNE BATTERDEN | | 641.08 | | 296,078.35 |
| Invoice | 10/01/2021 | CR 2269 | 464-DANA & MARGARET SCHAFFNER | | 757.56 | | 296,835.91 |
| Invoice | 10/01/2021 | CR 2270 | 465-PAUL & LOUISE COLEIANNE | | 783.48 | | 297,619.39 |
| Invoice | 10/01/2021 | CR 2271 | 466-JAMES DICAMILLO & DENISE VICTOR | | 674.20 | | 298,293.59 |
| Invoice | 10/01/2021 | CR 2272 | 467-ROBERT & MARICA WILMOTH | | 563.32 | | 298,856.91 |
| Invoice | 10/01/2021 | CR 2273 | 468-PATRICIA VANTASSEL | | 832.28 | | 299,689.19 |
| Invoice | 10/01/2021 | CR 2274 | 469-ALFRED & DALE VERGA | | 707.32 | | 300,396.51 |
| Invoice | 10/01/2021 | CR 2275 | 470- MICHAEL DICARLO | | 598.52 | | 300,995.03 |
| Invoice | 10/01/2021 | CR 2276 | 471-CHARLES & TONYA TOLLE | | 937.24 | | 301,932.27 |
| Invoice | 10/01/2021 | CR 2277 | 472-MARY-ANNE BING | | 597.08 | | 302,529.35 |
| Invoice | 10/01/2021 | CR 2278 | 473-HARRY & PENNY KREINER | | 955.64 | | 303,484.99 |
| Invoice | 10/01/2021 | CR 2279 | 474-DOUGLAS & WENDY STOUT | | 825.08 | | 304,310.07 |
| Invoice | 10/01/2021 | CR 2280 | 475-JOSEPH & DOROTHY STOPERA | | 1,047.16 | | 305,357.23 |
| Invoice | 10/01/2021 | CR 2281 | 476-GEORGE & THERESA BECKER | | 654.20 | | 306,011.43 |
| Invoice | 10/01/2021 | CR 2282 | 477-MICHAEL & KRISTI WELSH | | 625.72 | | 306,637.15 |
| Invoice | 10/01/2021 | CR 2283 | 478-JOHN & LINDA WATKINS | | 750.04 | | 307,387.19 |
| Invoice | 10/01/2021 | CR 2284 | 479-TRACY WHEELER | | 692.76 | | 308,079.95 |
| Invoice | 10/01/2021 | CR 2285 | 480-JOHN & BARBARA BOWERS | | 609.72 | | 308,689.67 |
| Invoice | 10/01/2021 | CR 2286 | 481-PAUL & SANTA MARIS NIEDZWIECKI | | 619.00 | | 309,308.67 |
| Invoice | 10/01/2021 | CR 2287 | 482-MICHAEL MCGUIRE | | 596.12 | | 309,904.79 |
| Invoice | 10/01/2021 | CR 2288 | 483-GERALD & CATHY MYERS | | 655.96 | | 310,560.75 |
| Invoice | 10/01/2021 | CR 2289 | 484-MARK & LAURA DAVIS | | 706.36 | | 311,267.11 |
| Invoice | 10/01/2021 | CR 2290 | 485-EDWARD & GLENDA MILLER | | 627.00 | | 311,894.11 |
| Invoice | 10/01/2021 | CR 2291 | 486-SANDRA WILCHER | | 657.72 | | 312,551.83 |
| Invoice | 10/01/2021 | CR 2292 | 487-STEVEN & FAITH HUGHTO | | 711.80 | | 313,263.63 |
| Invoice | 10/01/2021 | CR 2293 | 488-OTTO & ANITA GERHARDT | | 479.32 | | 313,742.95 |
| Invoice | 10/01/2021 | CR 2294 | 489-WILLIAM & LEONA MATCUK | | 856.44 | | 314,599.39 |
| Invoice | 10/01/2021 | CR 2295 | 490-ROBERT SHAFFER | | 507.16 | | 315,106.55 |
| Invoice | 10/01/2021 | CR 2296 | 491-DORIS SMITH | | 666.40 | | 315,772.95 |
| Invoice | 10/01/2021 | CR 2297 | 492-JOHN & CAROLYN BISE | | 574.04 | | 316,346.99 |
| Invoice | 10/01/2021 | CR 2298 | 493-BERNARD & CAROLYN BENKOWSKI | | 731.32 | | 317,078.31 |
| Invoice | 10/01/2021 | CR 2299 | 494-MICHAEL & JOANNE HART | | 375.00 | | 317,453.31 |
| Invoice | 10/01/2021 | CR 2300 | 495- WALTER TRACY & LORRAINE AUKLEY | | 847.80 | | 318,301.11 |
| Invoice | 10/01/2021 | CR 2301 | 496-WARREN & DOROTHY BALLENBERGER | | 560.60 | | 318,861.71 |
| Invoice | 10/01/2021 | CR 2302 | 497-DONALD & JAYNE NORCROSS | | 741.08 | | 319,602.79 |
| Invoice | 10/01/2021 | CR 2303 | 498-GARY & GINGER INSKEEP | | 978.84 | | 320,581.63 |
| Invoice | 10/01/2021 | CR 2304 | 499-RICHARD & TERRY WAYMAN | | 520.28 | | 321,101.91 |
| Invoice | 10/01/2021 | CR 2305 | 500- JOANN TYLER | | 893.40 | | 321,995.31 |
| Invoice | 10/01/2021 | CR 2306 | 501-DUANE & KERSTEN ROBERSON | | 623.48 | | 322,618.79 |
| Invoice | 10/01/2021 | CR 2307 | 502-FREDERICK & PAMULA SIERCO | | 697.72 | | 323,316.51 |
| Invoice | 10/01/2021 | CR 2308 | 503-WALTER MARSCHALL | | 771.80 | | 324,088.31 |
| Invoice | 10/01/2021 | CR 2309 | 504-TERRY KLINEDINST | | 767.00 | | 324,855.31 |
| Invoice | 10/01/2021 | CR 2310 | 505-ROBERT & DIANE SOLEY | | 623.32 | | 325,478.63 |
| Invoice | 10/01/2021 | CR 2311 | 506-KERMIT & LILLY DOWNS | | 710.36 | | 326,188.99 |
| Invoice | 10/01/2021 | CR 2312 | 507-CLIFORD HARE III | | 953.88 | | 327,142.87 |
| Invoice | 10/01/2021 | CR 2313 | 508-CARL & PARTICIA MAXWELL | | 551.00 | | 327,693.87 |
| Invoice | 10/01/2021 | CR 2314 | 509-DAVID & LISA MELKA | | 701.40 | | 328,395.27 |
| Invoice | 10/01/2021 | CR 2315 | 510-DONALD & NANCY PYLE | | 592.44 | | 328,987.71 |
| Invoice | 10/01/2021 | CR 2316 | 511-RICHARD L. SHANK, JR. | | 589.56 | | 329,577.27 |
| Invoice | 10/01/2021 | CR 2317 | 512-JOHN & WENDIE O'MEALLY | | 467.80 | | 330,045.07 |
| Invoice | 10/01/2021 | CR 2318 | 513-CRAIG & TERRI BELL | | 459.16 | | 330,504.23 |
| Invoice | 10/01/2021 | CR 2319 | 514-CHIRSTIAN GELLERT | | 548.12 | | 331,052.35 |
| Invoice | 10/01/2021 | CR 2320 | 515-DOUGLAS & JULIE STRONG | | 611.80 | | 331,664.15 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2321 | 516-ROBERT EULER | | 759.64 | | 332,423.79 |
| Invoice | 10/01/2021 | CR 2322 | 517-LARRY EDGAR & CONNIE SCHOYER | | 1,027.48 | | 333,451.27 |
| Invoice | 10/01/2021 | CR 2323 | 518-ALFRED & DEBORAH MURRAY | | 494.56 | | 333,945.83 |
| Invoice | 10/01/2021 | CR 2324 | 519-GEORGE & JOYCE WETZEL | | 647.32 | | 334,593.15 |
| Invoice | 10/01/2021 | CR 2325 | 520-STEPHEN & MICHELLE BARNETT | | 623.96 | | 335,217.11 |
| Invoice | 10/01/2021 | CR 2326 | 521-ROBERT & JACQUELINE MACPHERSON | | 622.68 | | 335,839.79 |
| Invoice | 10/01/2021 | CR 2327 | 522-CARLTON & LORI SHAMER | | 621.72 | | 336,461.51 |
| Invoice | 10/01/2021 | CR 2328 | 523-RODNEY & PAMELA TAYLOR | | 905.56 | | 337,367.07 |
| Invoice | 10/01/2021 | CR 2329 | 524-DONALD D. DIEHL,III & ANGELA C. DIEHL | | 399.80 | | 337,766.87 |
| Invoice | 10/01/2021 | CR 2330 | 525-RICHARD & MARY GEORGE | | 695.80 | | 338,462.67 |
| Invoice | 10/01/2021 | CR 2331 | 526-DANIEL & LINDA RUDY | | 890.84 | | 339,353.51 |
| Invoice | 10/01/2021 | CR 2332 | 527-ANDREW & JO'ELLYN BECK | | 730.36 | | 340,083.87 |
| Invoice | 10/01/2021 | CR 2333 | 528-JOHN & VIOLA SIBERA | | 602.04 | | 340,685.91 |
| Invoice | 10/01/2021 | CR 2334 | 529-DAVID & SUSAN NEUMEISTER | | 655.64 | | 341,341.55 |
| Invoice | 10/01/2021 | CR 2338 | 457-GUSTAVO ANDUJAR | | 426.36 | | 341,767.91 |
| Invoice | 10/01/2021 | CR 2339 | 457-JOSEPH & PATRICIA BROCKMEYER | | 328.16 | | 342,096.07 |
| Invoice | 10/01/2021 | CR 2340 | 367-DAVID &CHRISTINE HERDMAN | | 511.64 | | 342,607.71 |
| Invoice | 10/01/2021 | CR 2341 | 247-TERESA P. BADGER | | 476.92 | | 343,084.63 |
| General Journal | 10/01/2021 | GJ1 | ADJUSTMENT | TO RECORD QUARTERLY ELECTRIC CHARGES | 149,521.12 | | 492,605.75 |
| General Journal | 10/01/2021 | GJ1R | ADJUSTMENT | TO RECORD QUARTERLY ELECTRIC CHARGES | | 149,521.12 | 343,084.63 |
| Invoice | 10/01/2021 | CR 2345 | 356-ZACHARY DAILY | | 611.00 | | 343,695.63 |
| Invoice | 10/01/2021 | CR 2346 | 223-PAUL & MARY COHEN | | 638.20 | | 344,333.83 |
| Invoice | 10/01/2021 | CR 2347 | 380-KELLY ANN SALKA | | 594.84 | | 344,928.67 |
| Invoice | 10/01/2021 | CR 2348 | 518- ALAN & MARIE RODGERS | | 375.00 | | 345,303.67 |
| Invoice | 10/01/2021 | CR 2349 | 491- JAMES & STACIE ODACHOWSKI | | 375.00 | | 345,678.67 |
| Payment | 10/04/2021 | | 506-KERMIT & LILLY DOWNS | | | 6.70 | 345,671.97 |
| Payment | 10/04/2021 | | 468-PATRICIA VANTASSEL | | | 150.00 | 345,521.97 |
| Invoice | 10/06/2021 | FC 311 | 043- GERALDINE & DIANA GALLUP | Finance Charge | 7.22 | | 345,529.19 |
| Invoice | 10/06/2021 | FC 312 | 061- MARIE BECK & WILLIAM KETTERER | Finance Charge | 1.22 | | 345,530.41 |
| Invoice | 10/06/2021 | FC 313 | 095- DIANA & MILTON HUNT | Finance Charge | 6.65 | | 345,537.06 |
| Invoice | 10/06/2021 | FC 314 | 118- GEORGE & BONNIE FREAS | Finance Charge | 3.58 | | 345,540.64 |
| Invoice | 10/06/2021 | FC 315 | 122- LISA GRIFFITH | Finance Charge | 19.29 | | 345,559.93 |
| Invoice | 10/06/2021 | FC 316 | 128- PHILLIP & CHARLENE RUBINO | Finance Charge | 4.99 | | 345,564.92 |
| Invoice | 10/06/2021 | FC 317 | 171- JOHN PARSLY | Finance Charge | 8.75 | | 345,573.67 |
| Invoice | 10/06/2021 | FC 318 | 231-MATHEW RANEY | Finance Charge | 10.33 | | 345,584.00 |
| Invoice | 10/06/2021 | FC 319 | 237-EDWARD RUFF | Finance Charge | 3.50 | | 345,587.50 |
| Invoice | 10/06/2021 | FC 320 | 258-CHRISTOPHE & LORIA TORO | Finance Charge | 0.34 | | 345,587.84 |
| Invoice | 10/06/2021 | FC 321 | 303-REBECCA FOSTER & BRISTOL CRAFT | Finance Charge | 7.80 | | 345,595.64 |
| Invoice | 10/06/2021 | FC 322 | 329-GREGORY & CHARLOTTE RUSSELL | Finance Charge | 18.02 | | 345,613.66 |
| Invoice | 10/06/2021 | FC 323 | 366-GARY & MERICA HINKLE | Finance Charge | 13.97 | | 345,627.63 |
| Payment | 10/06/2021 | | 237-EDWARD RUFF | | | 300.00 | 345,327.63 |
| Payment | 10/06/2021 | | 470- MICHAEL DICARLO | | | 7.54 | 345,320.09 |
| Payment | 10/07/2021 | | 231-MATHEW RANEY | | | 300.00 | 345,020.09 |
| Payment | 10/07/2021 | | 061- MARIE BECK & WILLIAM KETTERER | | | 81.50 | 344,938.59 |
| Payment | 10/07/2021 | | 367-DAVID &CHRISTINE HERDMAN | | | 512.60 | 344,425.99 |
| Payment | 10/07/2021 | | 428-TEE PEE LLC | | | 1,053.08 | 343,372.91 |
| Payment | 10/08/2021 | | 075- MARK & LESLIE OCHS | | | 8.56 | 343,364.35 |
| Payment | 10/11/2021 | | 219-RONNIE &STACEY BITNER | | | 25.00 | 343,339.35 |
| Payment | 10/11/2021 | | 162- LISA & JUSTIN WARD | | | 686.52 | 342,652.83 |
| Payment | 10/11/2021 | | 035- YVONNE & JOSEPH KLUG | | | 570.40 | 342,082.43 |
| Payment | 10/11/2021 | | 389-JAMES & BETH WOODY | | | 514.04 | 341,568.39 |
| Payment | 10/11/2021 | | 240-STEVE & JEANETTE SHADE | | | 709.88 | 340,858.51 |
| Invoice | 10/11/2021 | CR 2351 | 219-RONNIE &STACEY BITNER | | 25.00 | | 340,883.51 |
| Payment | 10/13/2021 | | 391-KEVIN & MICHELLE KLUNK | | | 699.80 | 340,183.71 |
| Payment | 10/13/2021 | | 040- ROBERT & DONNA WORNER | | | 533.40 | 339,650.31 |
| Payment | 10/13/2021 | | 482-MICHAEL MCGUIRE | | | 596.12 | 339,054.19 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/13/2021 | | 130- WILLIAM & CHERYL SMITH | | | 775.32 | 338,278.87 |
| Payment | 10/13/2021 | | 496-WARREN & DOROTHY BALLENBERGER | | | 560.60 | 337,718.27 |
| Payment | 10/13/2021 | | 278-CAROL RYAN & THOMAS MUIR | | | 745.08 | 336,973.19 |
| Payment | 10/13/2021 | | 172- KENNETH & RAINERI ANDREA | | | 665.72 | 336,307.47 |
| Payment | 10/13/2021 | | 371-CLIFFORD & SHELLY HUMMER | | | 518.04 | 335,789.43 |
| Payment | 10/13/2021 | | 481-PAUL & SANTA MARIS NIEDZWIECKI | | | 619.00 | 335,170.43 |
| Payment | 10/13/2021 | | 397-PETER & JANICE PADEN | | | 590.68 | 334,579.75 |
| Payment | 10/13/2021 | | 338-ROBERT & SUSAN DEWLIN | | | 563.64 | 334,016.11 |
| Payment | 10/13/2021 | | 310-PATRICIA & DEBRA COSGROVE | | | 680.76 | 333,335.35 |
| Payment | 10/13/2021 | | 077- RONALD & PAMELA COOPER | | | 503.80 | 332,831.55 |
| Payment | 10/13/2021 | | 178- BRANDON & MINDY SHIFFLETT | | | 595.48 | 332,236.07 |
| Payment | 10/13/2021 | | 339-DAVID & LAURA CARL | | | 524.12 | 331,711.95 |
| Payment | 10/13/2021 | | 189- EDWARD & CHERYL RUFF | | | 309.08 | 331,402.87 |
| Payment | 10/13/2021 | | 004- ROBERT & CAROLYN RIGGINS | | | 465.88 | 330,936.99 |
| Payment | 10/13/2021 | | 079- GEORGE & EUNICE LETTO | | | 764.60 | 330,172.39 |
| Payment | 10/13/2021 | | 467-ROBERT & MARICA WILMOTH | | | 563.32 | 329,609.07 |
| Payment | 10/13/2021 | | 192- KENNETH CRABBE & MICHAEL CYMEK | | | 504.12 | 329,104.95 |
| Payment | 10/13/2021 | | 379-JEFF & DEBBIE GREEN | | | 587.96 | 328,516.99 |
| Payment | 10/13/2021 | | 287-KRISTEN & AUGUSTINE SAPIENZA | | | 476.92 | 328,040.07 |
| Payment | 10/13/2021 | | 028- KEATH & STACY PULLER | | | 765.08 | 327,274.99 |
| Payment | 10/13/2021 | | 200-RON & MARLYN BREWER | | | 444.76 | 326,830.23 |
| Payment | 10/13/2021 | | 094- BARRY & SHERYL BRENNEMAN | | | 583.48 | 326,246.75 |
| Payment | 10/13/2021 | | 198- KEN & SHARON GLADFELTER | | | 615.00 | 325,631.75 |
| Payment | 10/13/2021 | | 156- DAVID & BRENDA HAWK | | | 464.92 | 325,166.83 |
| Payment | 10/13/2021 | | 352-VICTOR STRONG & AMANDA RUNKLE | | | 926.20 | 324,240.63 |
| Payment | 10/13/2021 | | 212-AMANDA RUNKEL & VICTOR STRONG | | | 759.80 | 323,480.83 |
| Payment | 10/13/2021 | | 457-GUSTAVO ANDUJAR | | | 426.36 | 323,054.47 |
| Payment | 10/13/2021 | | 285-CHARLES HAVERSTICK | | | 554.68 | 322,499.79 |
| Payment | 10/13/2021 | | 272-THOMAS & DEBORAH SPRAKER | | | 871.96 | 321,627.83 |
| Payment | 10/13/2021 | | 326-SHIRLEY ROHRBAUGH & BETTY UEBEL | | | 459.64 | 321,168.19 |
| Payment | 10/13/2021 | | 350-HORACE & MARGARET QUILLIN | | | 836.60 | 320,331.59 |
| Payment | 10/13/2021 | | 529-DAVID & SUSAN NEUMEISTER | | | 655.64 | 319,675.95 |
| Credit Memo | 10/13/2021 | CR 2342 | 061- MARIE BECK & WILLIAM KETTERER | | | 1.22 | 319,674.73 |
| Credit Memo | 10/13/2021 | CR 2343 | 237-EDWARD RUFF | | | 3.50 | 319,671.23 |
| Credit Memo | 10/13/2021 | CR 2352 | 090- MIKE & LOIS KAY WHALEY | | | 17.73 | 319,653.50 |
| Payment | 10/14/2021 | | 247-TERESA P. BADGER | | | 477.72 | 319,175.78 |
| Payment | 10/14/2021 | | 187- MARK & MILLIE BUDAY | | | 607.80 | 318,567.98 |
| Payment | 10/14/2021 | | 232- DENNIS & DEB GENTZEL | | | 920.60 | 317,647.38 |
| Payment | 10/14/2021 | | 209- STEVEN & IRENE HARRELL | | | 654.68 | 316,992.70 |
| Payment | 10/14/2021 | | 148- ELAINE & RAYMOND DAVIDSON | | | 812.76 | 316,179.94 |
| Payment | 10/14/2021 | | 257-JIM & CONNIE HAHN | | | 542.20 | 315,637.74 |
| Payment | 10/14/2021 | | 490-ROBERT SHAFFER | | | 507.16 | 315,130.58 |
| Payment | 10/14/2021 | | 375-ROBERTA & THOMAS MAUREAU | | | 553.56 | 314,577.02 |
| Payment | 10/14/2021 | | 046- JOHN & SHARON SPORIK | | | 523.48 | 314,053.54 |
| Payment | 10/14/2021 | | 488-OTTO & ANITA GERHARDT | | | 479.32 | 313,574.22 |
| Payment | 10/14/2021 | | 059- THOMAS & ROBIN RUSS | | | 943.16 | 312,631.06 |
| Payment | 10/14/2021 | | 167- MICHAEL BONSIGNORE | | | 610.36 | 312,020.70 |
| Payment | 10/14/2021 | | 253-ROBERT & LINDA MOORE | | | 517.40 | 311,503.30 |
| Payment | 10/14/2021 | | 009- FRANK & VINCENZA CINA | | | 616.12 | 310,887.18 |
| Payment | 10/14/2021 | | 289-DAVID & ETTA GROSSCUP | | | 529.08 | 310,358.10 |
| Payment | 10/14/2021 | | 184- DAVE SWEIGART | | | 744.76 | 309,613.34 |
| Payment | 10/14/2021 | | 092- DONALD & DEBORAH MARTZ | | | 609.24 | 309,004.10 |
| Payment | 10/14/2021 | | 281-BRIAN MENDELSON & PATRICIA GOLD... | | | 603.16 | 308,400.94 |
| Payment | 10/14/2021 | | 107- PAUL & PAULA CARE | | | 595.00 | 307,805.94 |
| Payment | 10/14/2021 | | 265-PATRICIA PUZAK | | | 653.08 | 307,152.86 |
| Payment | 10/14/2021 | | 458-DAVID & GLORIA LEWIS | | | 670.04 | 306,482.82 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/14/2021 | | 304-JAMES & KRISTINE REISING | | | 617.08 | 305,865.74 |
| Payment | 10/14/2021 | | 500- JOANN TYLER | | | 893.40 | 304,972.34 |
| Payment | 10/14/2021 | | 127- RONALD & KELLEY COOPER | | | 668.60 | 304,303.74 |
| Payment | 10/14/2021 | | 230-RUSSELL & CYNTHIA GERMAN & CHRIS... | | | 445.40 | 303,858.34 |
| Payment | 10/14/2021 | | 225- PHILLIP & LAUREEN HAMBLIN | | | 520.76 | 303,337.58 |
| Payment | 10/14/2021 | | 300-LORNA BANKERT | | | 734.48 | 302,603.10 |
| Payment | 10/14/2021 | | 392-FREDRICK & JUDY COX | | | 712.12 | 301,890.98 |
| Payment | 10/14/2021 | | 472-MARY-ANNE BING | | | 597.08 | 301,293.90 |
| Payment | 10/14/2021 | | 048- GEORGE & JOAN COX | | | 477.56 | 300,816.34 |
| Payment | 10/14/2021 | | 347-VITO & CAROL MATURO | | | 522.34 | 300,294.00 |
| Payment | 10/14/2021 | | 527-ANDREW & JO'ELLYN BECK | | | 730.36 | 299,563.64 |
| Payment | 10/14/2021 | | 021- MIKE & CATHY OHANLON | | | 613.56 | 298,950.08 |
| Payment | 10/14/2021 | | 088- DELORES ROONEY | | | 725.56 | 298,224.52 |
| Payment | 10/14/2021 | | 146- GREGORY & INA HANDLIR | | | 630.04 | 297,594.48 |
| Payment | 10/14/2021 | | 147- GREGORY & INA HANDLIR | | | 523.16 | 297,071.32 |
| Payment | 10/14/2021 | | 493-BERNARD & CAROLYN BENKOWSKI | | | 731.32 | 296,340.00 |
| Payment | 10/14/2021 | | 109-WILLIAM TREVILLIAN, JR & REBECCA T... | | | 491.48 | 295,848.52 |
| Payment | 10/14/2021 | | 460-BEVERLY ODEN | | | 582.84 | 295,265.68 |
| Payment | 10/14/2021 | | 499-RICHARD & TERRY WAYMAN | | | 520.28 | 294,745.40 |
| Payment | 10/14/2021 | | 518-ALFRED & DEBORAH MURRAY | | | 494.56 | 294,250.84 |
| Payment | 10/14/2021 | | 135- JANE DAVIS | | | 891.80 | 293,359.04 |
| Payment | 10/14/2021 | | 142- HENRY & PHYLLIS SIMONCAVA | | | 662.04 | 292,697.00 |
| Payment | 10/14/2021 | | 074- MICHAEL & BEVERLY GERHARDT | | | 491.96 | 292,205.04 |
| Payment | 10/14/2021 | | 355-DEBRA GUNN | | | 476.92 | 291,728.12 |
| Payment | 10/14/2021 | | 194- WARNER & LINDA COOK | | | 614.20 | 291,113.92 |
| Payment | 10/14/2021 | | 356-ZACHARY DAILY | | | 628.76 | 290,485.16 |
| Payment | 10/15/2021 | | 211-EDWARD & ANNE WILLIAMS | | | 495.32 | 289,989.84 |
| Payment | 10/15/2021 | | 384-JOSEPH & DOROTHY SZYMANSKI | | | 574.84 | 289,415.00 |
| Payment | 10/15/2021 | | 101- JERRY & LINDA BLIZZARD | | | 668.28 | 288,746.72 |
| Payment | 10/15/2021 | | 324-NANCY GRIMMEL | | | 405.56 | 288,341.16 |
| Payment | 10/15/2021 | | 290-JOHN & LISA SUBOCK | | | 1,000.00 | 287,341.16 |
| Payment | 10/16/2021 | | 316- RAYMOND & MARY GRAF | | | 677.72 | 286,663.44 |
| Payment | 10/16/2021 | | 307-EDWARD & HELEN MCDONALD | | | 462.20 | 286,201.24 |
| Payment | 10/16/2021 | | 522-CARLTON & LORI SHAMER | | | 621.72 | 285,579.52 |
| Payment | 10/16/2021 | | 293-MELISSA & JEFF CLARK | | | 645.88 | 284,933.64 |
| Payment | 10/16/2021 | | 208-PHILLIP & KAREN LAWLESS | | | 530.84 | 284,402.80 |
| Payment | 10/16/2021 | | 403-JEFFERY & PAMULA BARAN | | | 567.80 | 283,835.00 |
| Payment | 10/18/2021 | | 133-JEFFREY WARD | | | 602.20 | 283,232.80 |
| Payment | 10/18/2021 | | 031- ELIZABETH CRANDOL | | | 574.68 | 282,658.12 |
| Payment | 10/18/2021 | | 234- GERALD & LUCRETIA NIKOLAUS | | | 643.00 | 282,015.12 |
| Payment | 10/18/2021 | | 317-LINDA ALLEND & MARGARET FREESE | | | 781.56 | 281,233.56 |
| Payment | 10/18/2021 | | 381-MILDRED GERARD | | | 598.84 | 280,634.72 |
| Payment | 10/18/2021 | | 102- ALBERT & JENNIFER GRANHOLM | | | 584.76 | 280,049.96 |
| Payment | 10/18/2021 | | 349-LAMONT & TERRI HILBERT | | | 527.32 | 279,522.64 |
| Payment | 10/18/2021 | | 505-ROBERT & DIANE SOLEY | | | 623.32 | 278,899.32 |
| Payment | 10/18/2021 | | 113-CHARLES & VENETIA BITTING | | | 566.20 | 278,333.12 |
| Payment | 10/18/2021 | | 176- VICTOR & SUSAN BIRCH | | | 437.88 | 277,895.24 |
| Payment | 10/18/2021 | | 121- PUAL & BEVERLY BASTRESS | | | 602.52 | 277,292.72 |
| Payment | 10/18/2021 | | 383-SHELVY STAMMER | | | 537.24 | 276,755.48 |
| Payment | 10/18/2021 | | 383-SHELVY STAMMER | | | 100.00 | 276,655.48 |
| Payment | 10/18/2021 | | 093- JIM & BERNICE SOTASKI | | | 732.12 | 275,923.36 |
| Payment | 10/18/2021 | | 302-BRIAN & DEAN CLARK | | | 655.32 | 275,268.04 |
| Payment | 10/18/2021 | | 210- WILLIAM & ADELE FLANNELLY | | | 838.04 | 274,430.00 |
| Payment | 10/18/2021 | | 239-RON & SANDY CATCHPOLE | | | 644.76 | 273,785.24 |
| Payment | 10/18/2021 | | 020- WILLIAM & JOAN LEFEVRE | | | 525.24 | 273,260.00 |
| Payment | 10/18/2021 | | 126- KARL & MARILYN BELZ | | | 484.92 | 272,775.08 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/18/2021 | | 117- ROBERT & DEBORAH FOSTER | | | 950.04 | 271,825.04 |
| Payment | 10/18/2021 | | 502-FREDERICK & PAMULA SIERCO | | | 697.72 | 271,127.32 |
| Payment | 10/18/2021 | | 061- MARIE BECK & WILLIAM KETTERER | | | 523.96 | 270,603.36 |
| Payment | 10/18/2021 | | 141- LARRY & MARGARET BURKINDINE | | | 477.88 | 270,125.48 |
| Payment | 10/18/2021 | | 306- BILL & BETTY WADE | | | 777.08 | 269,348.40 |
| Payment | 10/18/2021 | | 260-SAEID HAGHIGHAT & VALI ZABIHEIAN | | | 475.00 | 268,873.40 |
| Payment | 10/18/2021 | | 267-GEORGE & ETHEL HALL | | | 534.36 | 268,339.04 |
| Payment | 10/18/2021 | | 520-STEPHEN & MICHELLE BARNETT | | | 623.96 | 267,715.08 |
| Payment | 10/18/2021 | | 452-GEORGE AND LISA WOOD | | | 642.36 | 267,072.72 |
| Payment | 10/18/2021 | | 057- JOE & PATRICIA PICKERALL | | | 650.20 | 266,422.52 |
| Payment | 10/18/2021 | | 150- DONALD & AMY DIETRICH | | | 760.28 | 265,662.24 |
| Payment | 10/18/2021 | | 286-EDNA VENTURA & MICHELE ELLIS | | | 706.36 | 264,955.88 |
| Payment | 10/18/2021 | | 129- HUFFMAN LIVING TRUST | | | 697.24 | 264,258.64 |
| Payment | 10/18/2021 | | 067- ALAN & KIM SHAW | | | 617.40 | 263,641.24 |
| Payment | 10/18/2021 | | 370-CHARLES & MARSHA DYER | | | 732.28 | 262,908.96 |
| Payment | 10/18/2021 | | 235-JOHN & TASHA GERHARDT | | | 480.28 | 262,428.68 |
| Payment | 10/18/2021 | | 136- RONALD & DARLEN JONES | | | 692.92 | 261,735.76 |
| Payment | 10/18/2021 | | 446-FRANCIS & JANET WOJCIECHOWSKI | | | 487.48 | 261,248.28 |
| Payment | 10/18/2021 | | 045-MARK & JENNIFER CHILDERS | | | 510.20 | 260,738.08 |
| Payment | 10/18/2021 | | 243-BRADY & KIM LUND | | | 497.84 | 260,240.24 |
| Payment | 10/18/2021 | | 220- JAMES & BARBARA HAUER | | | 445.24 | 259,795.00 |
| Payment | 10/18/2021 | | 104- ELSIE BRINKMAN | | | 845.88 | 258,949.12 |
| Payment | 10/18/2021 | | 476-GEORGE & THERESA BECKER | | | 654.20 | 258,294.92 |
| Payment | 10/18/2021 | | 033- GREG & ANGIE BRZOZOWSKI | | | 509.72 | 257,785.20 |
| Payment | 10/18/2021 | | 354-LOIS FAIRCHILD | | | 871.16 | 256,914.04 |
| Payment | 10/18/2021 | | 143- ROBERT & LISA FAVERIO | | | 837.08 | 256,076.96 |
| Payment | 10/18/2021 | | 525-RICHARD & MARY GEORGE | | | 695.80 | 255,381.16 |
| Payment | 10/18/2021 | | 348-MICHAEL & LINDA HOWARD | | | 659.96 | 254,721.20 |
| Payment | 10/18/2021 | | 492-JOHN & CAROLYN BISE | | | 574.04 | 254,147.16 |
| Payment | 10/18/2021 | | 166- MIKE & ANDREW YOUNG | | | 1,049.24 | 253,097.92 |
| Payment | 10/18/2021 | | 154-JEFFREY & MELINDA JACKSON | | | 572.44 | 252,525.48 |
| Payment | 10/18/2021 | | 228- WILLIAM & MARYANNA LANDANO | | | 477.56 | 252,047.92 |
| Payment | 10/18/2021 | | 029- LAUREN YU | | | 480.44 | 251,567.48 |
| Payment | 10/18/2021 | | 157-JIM & SUE GILMORE | | | 610.20 | 250,957.28 |
| Payment | 10/18/2021 | | 081- BARRY & SANDY KING | | | 649.88 | 250,307.40 |
| Payment | 10/18/2021 | | 241-ALLEN MARTIN & TARA DAYWOOD | | | 705.56 | 249,601.84 |
| Payment | 10/18/2021 | | 051- MIKE & CATHY SNYDER | | | 545.24 | 249,056.60 |
| Payment | 10/18/2021 | | 288-PHILIP &TONI GERBER | | | 874.52 | 248,182.08 |
| Payment | 10/18/2021 | | 459-NORMAN & MICHELE BECHTEL | | | 752.12 | 247,429.96 |
| Payment | 10/18/2021 | | 019- ROBERT & CAROL EMORY | | | 554.52 | 246,875.44 |
| Payment | 10/18/2021 | | 387-BRIAN & SHANNON KINNA | | | 584.76 | 246,290.68 |
| Payment | 10/18/2021 | | 528-JOHN & VIOLA SIBERA | | | 602.04 | 245,688.64 |
| Payment | 10/18/2021 | | 506-KERMIT & LILLY DOWNS | | | 717.06 | 244,971.58 |
| Payment | 10/18/2021 | | 503-WALTER MARSCHALL | | | 771.80 | 244,199.78 |
| Payment | 10/18/2021 | | 345-DR. IRFAN & FATIMA HASSEN | | | 512.44 | 243,687.34 |
| Payment | 10/19/2021 | | 204-CARL & PATTI ESH | | | 636.60 | 243,050.74 |
| Payment | 10/19/2021 | | 393-ROBERT & ROSALEE ATKINS | | | 676.92 | 242,373.82 |
| Payment | 10/19/2021 | | 429-RICHARD & WANITA MILLER | | | 542.36 | 241,831.46 |
| Payment | 10/19/2021 | | 283-HAROLD & BRENDA FOSNOT | | | 570.84 | 241,260.62 |
| Payment | 10/19/2021 | | 072- HAROLD & BRENDA FOSNOT | | | 655.80 | 240,604.82 |
| Payment | 10/19/2021 | | 068- BONNIE NEUMAN | | | 508.12 | 240,096.70 |
| Payment | 10/19/2021 | | 295-BONITA NEUMAN | | | 784.92 | 239,311.78 |
| Payment | 10/19/2021 | | 197- JOAN CHAMBERS | | | 499.00 | 238,812.78 |
| Payment | 10/19/2021 | | 312-ROY & JOANNE KEMMER | | | 805.08 | 238,007.70 |
| Payment | 10/19/2021 | | 041- ALLEN & DOROTHY TAYLOR | | | 714.36 | 237,293.34 |
| Payment | 10/19/2021 | | 050- ROBERT & DEBRA UNDUTCH | | | 494.52 | 236,798.82 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/19/2021 | | 320-MELANIE DIXON & EUGENE RADD | | | 161.44 | 236,637.38 |
| Payment | 10/19/2021 | | 203-GEORGE & SHIRLEY RICHARDS | | | 713.24 | 235,924.14 |
| Payment | 10/19/2021 | | 163- DONALD URBANCIC | | | 581.24 | 235,342.90 |
| Payment | 10/19/2021 | | 279-EDWARD FISH & CHI THUY THAI | | | 500.60 | 234,842.30 |
| Payment | 10/19/2021 | | 333-WILLIAM & SHARON VREELAND | | | 300.38 | 234,541.92 |
| Payment | 10/19/2021 | | 333-WILLIAM & SHARON VREELAND | | | 300.38 | 234,241.54 |
| Payment | 10/19/2021 | | 294-STANLEY & DIANE SUFCZYNSKI | | | 571.00 | 233,670.54 |
| Payment | 10/19/2021 | | 292-CHRISTOPHER & JESSICA SUFCZYNSKI | | | 587.48 | 233,083.06 |
| Payment | 10/19/2021 | | 056- BETTY & WILLIAM RITTER | | | 630.72 | 232,452.34 |
| Payment | 10/19/2021 | | 099- CAROLE GOODRICH | | | 621.88 | 231,830.46 |
| Payment | 10/19/2021 | | 062- JEAN BLOCKER | | | 524.92 | 231,305.54 |
| Payment | 10/19/2021 | | 164- ANITA ROY | | | 582.36 | 230,723.18 |
| Payment | 10/19/2021 | | 410-KATHLEEN BENDISTIS & BRYAN JUBB | | | 433.88 | 230,289.30 |
| Payment | 10/19/2021 | | 358-MICHAEL & DENISE SCHIELD | | | 564.60 | 229,724.70 |
| Payment | 10/19/2021 | | 089- PATRICK & SANDY TOOMAN | | | 585.24 | 229,139.46 |
| Payment | 10/19/2021 | | 259-JOYCE HRANICKA & PATRICK TOOMAN | | | 551.64 | 228,587.82 |
| Payment | 10/19/2021 | | 254-RICHARD & MARY WALSH | | | 754.36 | 227,833.46 |
| Payment | 10/19/2021 | | 132-BONNIE & DONALD MARTZ | | | 813.08 | 227,020.38 |
| Payment | 10/19/2021 | | 282-CLAIR HOLLISTER | | | 636.12 | 226,384.26 |
| Payment | 10/19/2021 | | 097- JON & AMY NORRIS | | | 730.04 | 225,654.22 |
| Payment | 10/19/2021 | | 055- JASON YU & BECKY HAI FENG | | | 439.64 | 225,214.58 |
| Payment | 10/19/2021 | | 123-DOUG & JOYCE BARNES | | | 565.56 | 224,649.02 |
| Payment | 10/19/2021 | | 080- LARRY & JOANNE HOAG | | | 553.72 | 224,095.30 |
| Payment | 10/19/2021 | | 003-EDWARD & DIANE KNUCKLES | | | 411.00 | 223,684.30 |
| Payment | 10/19/2021 | | 039- DEBBIE FALKENHAN | | | 581.88 | 223,102.42 |
| Payment | 10/19/2021 | | 365-KENNETH & REBECCA PRICE | | | 543.16 | 222,559.26 |
| Payment | 10/19/2021 | | 298-RALPH & KIM LOWMAN | | | 470.04 | 222,089.22 |
| Payment | 10/19/2021 | | 063- NEIL & MARYLOU FORCE | | | 507.32 | 221,581.90 |
| Payment | 10/19/2021 | | 449-SADIE GOOD, CHARLES & DORIS GILG... | | | 680.92 | 220,900.98 |
| Payment | 10/19/2021 | | 042- JOHN & CINDY DIEHL | | | 484.60 | 220,416.38 |
| Payment | 10/19/2021 | | 373-GARY & KATHY PEIFFER | | | 642.20 | 219,774.18 |
| Payment | 10/19/2021 | | 498-GARY & GINGER INSKEEP | | | 978.84 | 218,795.34 |
| Payment | 10/19/2021 | | 116- ADAM & DANELLE KEMPER | | | 739.00 | 218,056.34 |
| Payment | 10/19/2021 | | 526-DANIEL & LINDA RUDY | | | 890.84 | 217,165.50 |
| Payment | 10/19/2021 | | 131- JAMES & BRENDA TRENT | | | 476.76 | 216,688.74 |
| Payment | 10/19/2021 | | 328-MIKE & KATHY WILLIS | | | 625.40 | 216,063.34 |
| Payment | 10/19/2021 | | 263-SANDRA ACHAJ | | | 375.00 | 215,688.34 |
| Payment | 10/19/2021 | | 201-DONALD & DEBRA REED | | | 512.28 | 215,176.06 |
| Payment | 10/19/2021 | | 469-ALFRED & DALE VERGA | | | 707.32 | 214,468.74 |
| Payment | 10/19/2021 | | 440-MARGARET & JEANIE MCKEE | | | 596.76 | 213,871.98 |
| Payment | 10/20/2021 | | 087- CHADD & BRENDA ROHRER | | | 519.00 | 213,352.98 |
| Payment | 10/20/2021 | | 394-ANTHONY & HENRIETTA KUROPATWA | | | 630.04 | 212,722.94 |
| Payment | 10/20/2021 | | 372-KENNETH & FRANCES TAFER | | | 697.56 | 212,025.38 |
| Payment | 10/20/2021 | | 160- THOMAS & TERSEA MANSFIELD | | | 658.36 | 211,367.02 |
| Payment | 10/20/2021 | | 470- MICHAEL DICARLO | | | 598.52 | 210,768.50 |
| Payment | 10/20/2021 | | 010- THOMAS & SUSAN HART | | | 502.04 | 210,266.46 |
| Payment | 10/20/2021 | | 411-TROY & MARGARET ECKER | | | 748.28 | 209,518.18 |
| Payment | 10/20/2021 | | 251-TRACEY & MICHAEL TROTT | | | 698.84 | 208,819.34 |
| Payment | 10/20/2021 | | 139- ALLAN & DENISE GINSBURG | | | 681.08 | 208,138.26 |
| Payment | 10/20/2021 | | 466-JAMES DICAMILLO & DENISE VICTOR | | | 674.20 | 207,464.06 |
| Payment | 10/20/2021 | | 415-EDWARD & JANET RAKOSKIE | | | 621.72 | 206,842.34 |
| Payment | 10/20/2021 | | 119- LOIS SCHAMMEL | | | 479.96 | 206,362.38 |
| Payment | 10/20/2021 | | 343-DAVID & CYNTHIA LORENZ | | | 559.16 | 205,803.22 |
| Payment | 10/20/2021 | | 078- BARBARA & GEORGE KERRIGAN | | | 540.92 | 205,262.30 |
| Payment | 10/20/2021 | | 066- DANIEL & DENISE JONES | | | 891.80 | 204,370.50 |
| Payment | 10/20/2021 | | 432-SHEILA JACOBS | | | 575.00 | 203,795.50 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/20/2021 | | 069- SHARON & NORMA WINPIGLER | | | 699.96 | 203,095.54 |
| Payment | 10/20/2021 | | 406-NEIL & BETH SIPES | | | 740.12 | 202,355.42 |
| Payment | 10/20/2021 | | 361-FRANCIS & SANDRA STARK | | | 706.04 | 201,649.38 |
| Payment | 10/20/2021 | | 455-MICHAEL & RUTH TORRES | | | 747.64 | 200,901.74 |
| Payment | 10/20/2021 | | 025- MIKE & CONNIE VESPA | | | 547.96 | 200,353.78 |
| Payment | 10/20/2021 | | 064- PATRICIA COPENHAVEN | | | 450.20 | 199,903.58 |
| Payment | 10/20/2021 | | 158-DAVID AND JESSICA ARMSTRONG | | | 762.84 | 199,140.74 |
| Payment | 10/20/2021 | | 165- RICHARD WAKELING & NICLOETTE PA... | | | 518.36 | 198,622.38 |
| Payment | 10/20/2021 | | 332-KEVIN & SHERRI SHORTER | | | 1,025.20 | 197,597.18 |
| Payment | 10/21/2021 | | 377-JOHN & PATRICK WHITE | | | 529.88 | 197,067.30 |
| Payment | 10/21/2021 | | 417-KEUN SE & YOUNG SUK OH | | | 553.72 | 196,513.58 |
| Payment | 10/21/2021 | | 471-CHARLES & TONYA TOLLE | | | 937.24 | 195,576.34 |
| Payment | 10/21/2021 | | 052- MICHAEL PETERS | | | 541.08 | 195,035.26 |
| Payment | 10/21/2021 | | 183- ALYSSA KELLEY | | | 812.76 | 194,222.50 |
| Payment | 10/21/2021 | | 450-GERALD & KATHRYN PHILLIPS | | | 708.76 | 193,513.74 |
| Payment | 10/21/2021 | | 015-SANDY MCGEE | | | 687.48 | 192,826.26 |
| Payment | 10/21/2021 | | 513-CRAIG & TERRI BELL | | | 459.16 | 192,367.10 |
| Payment | 10/21/2021 | | 388-DAVID & THERESA BATTAGLIA | | | 599.64 | 191,767.46 |
| Payment | 10/21/2021 | | 177-BRADLEY & JOYCE BELDEN | | | 900.12 | 190,867.34 |
| Payment | 10/21/2021 | | 512-JOHN & WENDIE O'MEALLY | | | 467.80 | 190,399.54 |
| Payment | 10/21/2021 | | 444-PARTICIA STANOSKI & DIANE MICHALEK | | | 452.44 | 189,947.10 |
| Payment | 10/21/2021 | | 424-JAMES & DONNA KISH | | | 520.12 | 189,426.98 |
| Payment | 10/21/2021 | | 011- DONALD & LOIS KLINE | | | 437.72 | 188,989.26 |
| Payment | 10/21/2021 | | 268-DONNA KING & JOI GRIEG | | | 587.00 | 188,402.26 |
| Payment | 10/21/2021 | | 140- BRYAN WINESETT | | | 574.52 | 187,827.74 |
| Payment | 10/21/2021 | | 115- JEAN & BRYAN WINESETT | | | 606.52 | 187,221.22 |
| Payment | 10/21/2021 | | 364-JUNE ROEMER | | | 524.12 | 186,697.10 |
| Payment | 10/21/2021 | | 168- CATHRINE IGO & MAUREEN HEALY | | | 690.68 | 186,006.42 |
| Payment | 10/21/2021 | | 425-JERRY PHARES | | | 595.16 | 185,411.26 |
| Payment | 10/21/2021 | | 521-ROBERT & JACQUELINE MACPHERSON | | | 622.68 | 184,788.58 |
| Payment | 10/21/2021 | | 396-JOHN SCHNEIDER | | | 500.00 | 184,288.58 |
| Payment | 10/21/2021 | | 153- RICK & TONYA BRANNON | | | 760.76 | 183,527.82 |
| Payment | 10/21/2021 | | 195- FREDERICK BRANNON & TONYA JACK... | | | 977.40 | 182,550.42 |
| Payment | 10/21/2021 | | 475-JOSEPH & DOROTHY STOPERA | | | 1,047.16 | 181,503.26 |
| Payment | 10/21/2021 | | 474-DOUGLAS & WENDY STOUT | | | 825.08 | 180,678.18 |
| Payment | 10/21/2021 | | 114-DOUGLAS & WENDY STOUT | | | 1,154.84 | 179,523.34 |
| Payment | 10/21/2021 | | 145- LUCILLE & STEPHANIE MELCHOR | | | 795.80 | 178,727.54 |
| Payment | 10/21/2021 | | 380-KELLY ANN SALKA | | | 605.56 | 178,121.98 |
| Payment | 10/22/2021 | | 325-LEO & EDNA SANTOS | | | 481.88 | 177,640.10 |
| Payment | 10/22/2021 | | 038- MITCH & SHERRY TOLBIRD | | | 566.73 | 177,073.37 |
| Payment | 10/22/2021 | | 340-DANIEL KAUFFMAN | | | 937.40 | 176,135.97 |
| Payment | 10/22/2021 | | 215-RICHARD & CAROL WALLS | | | 650.20 | 175,485.77 |
| Payment | 10/22/2021 | | 453-DONALD & ROSEMARIE DIEHL | | | 729.56 | 174,756.21 |
| Payment | 10/22/2021 | | 181- JOHN & MARION COCCAGNA | | | 647.16 | 174,109.05 |
| Payment | 10/22/2021 | | 018- RICHARD & CHERYL REBSTOCK | | | 536.12 | 173,572.93 |
| Payment | 10/22/2021 | | 430-STEPHEN & JOANNE STABACK | | | 619.00 | 172,953.93 |
| Payment | 10/22/2021 | | 100- JAMES & JUDITH COYLE | | | 635.16 | 172,318.77 |
| Payment | 10/22/2021 | | 421-TODD & DENISE MCFOY | | | 584.76 | 171,734.01 |
| Payment | 10/22/2021 | | 296-GARY & SYBIL STRAWSER | | | 1,014.20 | 170,719.81 |
| Payment | 10/22/2021 | | 443-JEANNETTE & WILLIAM RUTTER | | | 629.24 | 170,090.57 |
| Payment | 10/22/2021 | | 217-JOHN & CINDY ROUSE | | | 527.48 | 169,563.09 |
| Payment | 10/22/2021 | | 252-MICHAEL & TRACEY TROTT | | | 854.20 | 168,708.89 |
| Payment | 10/22/2021 | | 331-GEORGE & KIM BANYAK | | | 631.96 | 168,076.93 |
| Payment | 10/22/2021 | | 151- RBLD PROPERTIES, LLC | | | 700.60 | 167,376.33 |
| Payment | 10/22/2021 | | 086- MICHAEL & JOANN LARKIN | | | 560.76 | 166,815.57 |
| Payment | 10/22/2021 | | 152- RICHARD & MARIE KILLIAN | | | 929.72 | 165,885.85 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/22/2021 | | 501-DUANE & KERSTEN ROBERSON | | | 623.48 | 165,262.37 |
| Payment | 10/22/2021 | | 451-WINTHROP & ESTHER MCGRIFF | | | 550.04 | 164,712.33 |
| Payment | 10/22/2021 | | 478-JOHN & LINDA WATKINS | | | 750.04 | 163,962.29 |
| Payment | 10/22/2021 | | 346-KEITH & KATHRYN SHOFF | | | 573.08 | 163,389.21 |
| Payment | 10/22/2021 | | 271-KEITH & LORIE WARNER | | | 515.48 | 162,873.73 |
| Payment | 10/22/2021 | | 223-PAUL & MARY COHEN | | | 665.40 | 162,208.33 |
| Payment | 10/25/2021 | | 445-JAMES & JANICE KOPPER | | | 659.48 | 161,548.85 |
| Payment | 10/25/2021 | | 105- GARY & ALISA SCHAMMEL | | | 472.12 | 161,076.73 |
| Payment | 10/25/2021 | | 463-ROXANNE BATTERDEN | | | 641.08 | 160,435.65 |
| Payment | 10/25/2021 | | 174- MIKE & JODI LUTZ | | | 504.92 | 159,930.73 |
| Payment | 10/25/2021 | | 280-FORD KRIVANEC & KATHLEEN MORH | | | 490.52 | 159,440.21 |
| Payment | 10/25/2021 | | 353-CHARLES BALCH & CASANDRA REBERT | | | 552.76 | 158,887.45 |
| Payment | 10/25/2021 | | 376-DONALD & MICHIKO HEMMER | | | 683.96 | 158,203.49 |
| Payment | 10/25/2021 | | 461-RICHARD & CINDY SCHROEDER | | | 491.16 | 157,712.33 |
| Payment | 10/25/2021 | | 243A-DAVID & LAURA REICH | | | 467.00 | 157,245.33 |
| Payment | 10/25/2021 | | 170-RALPH G BLUNT & MARYELLEN BLUNT | | | 570.04 | 156,675.29 |
| Payment | 10/25/2021 | | 441-HARRIET KLEIN | | | 507.00 | 156,168.29 |
| Payment | 10/25/2021 | | 138- LARRY & DONNA LANDOLF | | | 621.72 | 155,546.57 |
| Payment | 10/25/2021 | | 186-JOSEPH & DENISE MELKA | | | 335.81 | 155,210.76 |
| Payment | 10/25/2021 | | 408-KIMBERLY LAPINSKI | | | 684.60 | 154,526.16 |
| Payment | 10/25/2021 | | 255-FRANCESCO & KAREN SOZIO | | | 509.88 | 154,016.28 |
| Payment | 10/25/2021 | | 047- DAVID & BRANDI GAINER | | | 793.88 | 153,222.40 |
| Payment | 10/25/2021 | | 216-CLIFF & ANN KOOSER | | | 485.88 | 152,736.52 |
| Payment | 10/25/2021 | | 264-RICHARD & JAMES FITCH | | | 632.28 | 152,104.24 |
| Payment | 10/25/2021 | | 299-ARLENE BALDWIN | | | 479.64 | 151,624.60 |
| Payment | 10/25/2021 | | 517-LARRY EDGAR & CONNIE SCHOYER | | | 1,027.48 | 150,597.12 |
| Payment | 10/25/2021 | | 134- SONYA STEINHERT | | | 1,210.36 | 149,386.76 |
| Payment | 10/25/2021 | | 523-RODNEY & PAMELA TAYLOR | | | 905.56 | 148,481.20 |
| Payment | 10/25/2021 | | 024- LARRY & SALINA COLDIRON | | | 559.16 | 147,922.04 |
| Payment | 10/25/2021 | | 407-JAMES & JENNIFER MOORE | | | 765.00 | 147,157.04 |
| Payment | 10/25/2021 | | 363-BOBBIE & LOUISE MILLER | | | 466.84 | 146,690.20 |
| Payment | 10/25/2021 | | 269-WILLIAM & ELIZABETH OBRIAN | | | 613.40 | 146,076.80 |
| Payment | 10/25/2021 | | 275-GARY & JUDY DINAN | | | 518.84 | 145,557.96 |
| Payment | 10/25/2021 | | 060-NATE & RACHEL ESH | | | 963.96 | 144,594.00 |
| Payment | 10/25/2021 | | 071- JACK HERSHBERG & BARRY KING | | | 618.52 | 143,975.48 |
| Payment | 10/25/2021 | | 012- WILLIAM & CAROLYN CORONA | | | 820.28 | 143,155.20 |
| Payment | 10/25/2021 | | 214-DOUGLAS & JODY SMOKER | | | 787.16 | 142,368.04 |
| Payment | 10/25/2021 | | 321- ROSEMARY PATRICELLI | | | 547.80 | 141,820.24 |
| Payment | 10/25/2021 | | 227-EDWARD & MICHELLE WELK | | | 640.92 | 141,179.32 |
| Payment | 10/25/2021 | | 091- DONALD & ASHLEY MARTZ | | | 597.56 | 140,581.76 |
| Payment | 10/25/2021 | | 075- MARK & LESLIE OCHS | | | 727.08 | 139,854.68 |
| Payment | 10/25/2021 | | 480-JOHN & BARBARA BOWERS | | | 609.72 | 139,244.96 |
| Payment | 10/25/2021 | | 494-MICHAEL & JOANNE HART | | | 375.00 | 138,869.96 |
| Payment | 10/26/2021 | | 014- BARRY & KIM OLSEN | | | 882.52 | 137,987.44 |
| Payment | 10/26/2021 | | 427-JOHN & MARLYNE O'MALLEY | | | 760.76 | 137,226.68 |
| Payment | 10/26/2021 | | 402-EUGENE & BARBARA SCHLEGEL | | | 859.64 | 136,367.04 |
| Payment | 10/26/2021 | | 001- JAY & KATHY IRWIN | | | 451.00 | 135,916.04 |
| Payment | 10/26/2021 | | 357-RICHARD & ANNA YINGLING | | | 592.92 | 135,323.12 |
| Payment | 10/26/2021 | | 073- CHARLES & COOKIE ROSENBERG | | | 675.16 | 134,647.96 |
| Payment | 10/26/2021 | | 084- DAN & TRACY DAVENPORT | | | 512.76 | 134,135.20 |
| Payment | 10/26/2021 | | 344-LOUISE JOULE | | | 1,662.68 | 132,472.52 |
| Payment | 10/26/2021 | | 308-ROBERT & PATRICIA MOLLE | | | 862.36 | 131,610.16 |
| Payment | 10/26/2021 | | 456-MATTHEW & LINDA KULLE | | | 588.44 | 131,021.72 |
| Payment | 10/26/2021 | | 191- WILLIAM & CHERYL GALLAGHER | | | 567.96 | 130,453.76 |
| Payment | 10/26/2021 | | 190- JOHN & MARILYN GALLAGHER | | | 623.32 | 129,830.44 |
| Payment | 10/26/2021 | | 276-WILLIAM & PHYLLIS FARRELL | | | 924.44 | 128,906.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Payment | 10/26/2021 | | 457-JOSEPH & PATRICIA BROCKMEYER | | | 328.16 | 128,577.84 |
| Payment | 10/26/2021 | | 420-SCOTT BENEFIEL | | | 533.72 | 128,044.12 |
| Payment | 10/26/2021 | | 374-IRMA ROMAN | | | 703.32 | 127,340.80 |
| Payment | 10/26/2021 | | 219-RONNIE &STACEY BITNER | | | 762.36 | 126,578.44 |
| Payment | 10/26/2021 | | 291-HEIDI & JOE HARTMAN | | | 742.84 | 125,835.60 |
| Payment | 10/26/2021 | | 137- MICHAEL & LIZ EVANS | | | 125.00 | 125,710.60 |
| Payment | 10/26/2021 | | 465-PAUL & LOUISE COLEIANNE | | | 783.48 | 124,927.12 |
| Payment | 10/26/2021 | | 369-RHONDA & DAVID GOSNELL | | | 605.08 | 124,322.04 |
| Payment | 10/26/2021 | | 250-BRIANA SNYDER & DEREK POTTER | | | 683.64 | 123,638.40 |
| Payment | 10/27/2021 | | 082- ART & JODY SMITH | | | 758.36 | 122,880.04 |
| Payment | 10/27/2021 | | 431-PATRICK & DENISE FINES | | | 979.64 | 121,900.40 |
| Payment | 10/27/2021 | | 213-MARK CLABAUGH | | | 588.92 | 121,311.48 |
| Payment | 10/27/2021 | | 524-DONALD D. DIEHL III & ANGELA C. DIEHL | | | 399.80 | 120,911.68 |
| Payment | 10/27/2021 | | 036- JEFFREY & DEBRA WINPIGLER | | | 610.52 | 120,301.16 |
| Payment | 10/27/2021 | | 185-RICHARD & MARTHA SIMMS | | | 572.28 | 119,728.88 |
| Payment | 10/27/2021 | | 351-MICHAEL & ROSEANNE BROWN | | | 569.72 | 119,159.16 |
| Payment | 10/27/2021 | | 368-CARL & SHARON TAYLOR | | | 672.92 | 118,486.24 |
| Payment | 10/27/2021 | | 245-DANIEL & SUSAN BUEHL | | | 686.38 | 117,799.86 |
| Payment | 10/27/2021 | | 238-GREGORY & GINNY MCDONNELL | | | 885.56 | 116,914.30 |
| Payment | 10/27/2021 | | 106- MARK & MADDIE MCDONELL | | | 717.56 | 116,196.74 |
| Payment | 10/27/2021 | | 112- ADAM & CONNIE STADLER | | | 639.32 | 115,557.42 |
| Payment | 10/27/2021 | | 400-DENNIS & DONNA NORDELL | | | 746.52 | 114,810.90 |
| Payment | 10/27/2021 | | 448-FRANCIS & LYNN HERBERT | | | 932.28 | 113,878.62 |
| Payment | 10/27/2021 | | 378-REGINA & MICHAEL DILLARD | | | 531.64 | 113,346.98 |
| Payment | 10/27/2021 | | 233- PETER & DIANE HEPPNER | | | 787.48 | 112,559.50 |
| Payment | 10/27/2021 | | 360- KIMBERLY RICHMOND & RAFAEL RUGEL | | | 508.28 | 112,051.22 |
| Payment | 10/27/2021 | | 096- STACEY PHARES | | | 494.52 | 111,556.70 |
| Payment | 10/27/2021 | | 161- HEATHER CLIFFORD | | | 1,000.00 | 110,556.70 |
| Payment | 10/27/2021 | | 196- JAMES & LORI HATTON | | | 667.32 | 109,889.38 |
| Payment | 10/27/2021 | | 314-MICHELE JOHNSON & DEBORAH GROT... | | | 900.00 | 108,989.38 |
| Payment | 10/27/2021 | | 246-PHILLIP MCKAY | | | 712.28 | 108,277.10 |
| Payment | 10/27/2021 | | 218-ROBERT & CAROLYN SHARP | | | 571.20 | 107,705.90 |
| Payment | 10/27/2021 | | 507-CLIFORD HARE III | | | 953.88 | 106,752.02 |
| Payment | 10/27/2021 | | 516-ROBERT EULER | | | 759.64 | 105,992.38 |
| Payment | 10/27/2021 | | 426-KIM & BOB ROBERSON | | | 708.57 | 105,283.81 |
| Payment | 10/28/2021 | | 180- FRED & LISA REISING | | | 622.84 | 104,660.97 |
| Payment | 10/29/2021 | | 207-RICHARD RENTZ | | | 661.08 | 103,999.89 |
| Payment | 10/29/2021 | | 395-ROBERT & BRIDGET OSTERLOF | | | 375.00 | 103,624.89 |
| Payment | 10/29/2021 | | 477-MICHAEL & KRISTI WELSH | | | 625.72 | 102,999.17 |
| Payment | 10/29/2021 | | 342-SCOTT & PEG WEAKLAND | | | 644.44 | 102,354.73 |
| Payment | 10/29/2021 | | 504-TERRY KLINEDINST | | | 767.00 | 101,587.73 |
| Payment | 10/29/2021 | | 404-DEBORAH RODKEY | | | 688.92 | 100,898.81 |
| Payment | 10/29/2021 | | 519-GEORGE & JOYCE WETZEL | | | 647.32 | 100,251.49 |
| Payment | 10/29/2021 | | 334-MICHAEL & DEBORAH DECKARD | | | 819.80 | 99,431.69 |
| Payment | 10/29/2021 | | 226-OLIVER & ANN LEINEMANN | | | 635.96 | 98,795.73 |
| Payment | 10/29/2021 | | 405- LAURA VEST | | | 875.48 | 97,920.25 |
| Payment | 10/29/2021 | | 175- KEVIN LEAHY & RIXEY MARTIN | | | 1,119.80 | 96,800.45 |
| Payment | 10/29/2021 | | 085- DONNA HICKS | | | 2,208.76 | 94,591.69 |
| Payment | 10/29/2021 | | 022-SHERRY SECKMAN & CARMEN BREWIS | | | 806.36 | 93,785.33 |
| Payment | 10/29/2021 | | 108- ARNOLD & KIMBERLY SCHULTZ | | | 644.92 | 93,140.41 |
| Payment | 10/29/2021 | | 487-STEVEN & FAITH HUGHTO | | | 711.80 | 92,428.61 |
| Payment | 10/29/2021 | | 491-DORIS SMITH | | | 1,041.40 | 91,387.21 |
| Total 1480 · ACCTS RECEIVABLE-HOA FEES | | | | | 494,490.90 | 403,943.24 | 91,387.21 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **13700 · Payroll Service Customer Asset** | | | | | | | 0.00 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Excess tax as result of void or adjustment | 3,023.44 | | 3,023.44 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Applied Excess Tax Funds | | 894.49 | 2,128.95 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Applied Excess Tax Funds | | 744.38 | 1,384.57 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Applied Excess Tax Funds | | 736.09 | 648.48 |
| Total 13700 · Payroll Service Customer Asset | | | | | 3,023.44 | 2,374.96 | 648.48 |
| **1502 · DUE FROM SANITARY COMMISSION** | | | | | | | 5,755.57 |
| General Journal | 10/04/2021 | GJ5 | | TO RECORD CHARGES FOR WATER TREAT FAC | 2,377.60 | | 8,133.17 |
| Total 1502 · DUE FROM SANITARY COMMISSION | | | | | 2,377.60 | 0.00 | 8,133.17 |
| **1550.3 · T-Shirt Exchange** | | | | | | | 13,243.19 |
| General Journal | 10/04/2021 | GJ7 | | TO EXPENSE GATE CARD SALES | | 52.50 | 13,190.69 |
| Total 1550.3 · T-Shirt Exchange | | | | | 0.00 | 52.50 | 13,190.69 |
| **1810 · PREPAID INSURANCE** | | | | | | | 13,875.01 |
| Total 1810 · PREPAID INSURANCE | | | | | | | 13,875.01 |
| **2070 · DO NOT USE FURNITURE & EQUIPMEN** | | | | | | | 153,467.72 |
| Total 2070 · DO NOT USE FURNITURE & EQUIPMEN | | | | | | | 153,467.72 |
| **2073 · ACCUM. DEPRECIATION** | | | | | | | -142,586.44 |
| Total 2073 · ACCUM. DEPRECIATION | | | | | | | -142,586.44 |
| **2074 · AUTO & TRUCKS** | | | | | | | 71,042.04 |
| Total 2074 · AUTO & TRUCKS | | | | | | | 71,042.04 |
| **2520 · RESERVE FOR DEPRECIATION** | | | | | | | -60,476.19 |
| Total 2520 · RESERVE FOR DEPRECIATION | | | | | | | -60,476.19 |
| **3105 · L/P FORD CREDIT 2017 F150** | | | | | | | 3,725.52 |
| Bill | 10/29/2021 | 1944 | FORD CREDIT | | 485.76 | | 4,211.28 |
| Total 3105 · L/P FORD CREDIT 2017 F150 | | | | | 485.76 | 0.00 | 4,211.28 |
| **3020 · ACCOUNTS PAYABLE** | | | | | | | -51,641.51 |
| Bill | 10/01/2021 | mgmt fees | RESORT REAL ESTATE | | | 6,000.00 | -57,641.51 |
| Bill | 10/01/2021 | ECC COMMITTEE | MARYANNE BING | | | 1,250.00 | -58,891.51 |
| Bill | 10/01/2021 | REP MM RESER... | ASSATEAGUE POINTE HOA | | | 10,000.00 | -68,891.51 |
| Bill | 10/01/2021 | WE 092721 | ASSATEAGUE POINTE HOA | | | 13,667.31 | -82,558.82 |
| Bill | 10/01/2021 | WE 092721 | PURNELL PROPERTIES INC. | | | 400.00 | -82,958.82 |
| Bill Pmt -Check | 10/01/2021 | 19388 | ASSATEAGUE POINTE HOA | | 10,000.00 | | -72,958.82 |
| Bill Pmt -Check | 10/01/2021 | 19389 | BEST AQUATIC MANAGEMENT | | 770.00 | | -72,188.82 |
| Bill Pmt -Check | 10/01/2021 | 19390 | CROPPER OIL CO., INC | | 589.31 | | -71,599.51 |
| Bill Pmt -Check | 10/01/2021 | 19391 | ELLIOTTS HARDWARE | | 30.73 | | -71,568.78 |
| Bill Pmt -Check | 10/01/2021 | 19392 | HANCOCK GATE SYSTEMS, INC | | 294.00 | | -71,274.78 |
| Bill Pmt -Check | 10/01/2021 | 19393 | MARYANNE BING | | 1,250.00 | | -70,024.78 |
| Bill Pmt -Check | 10/01/2021 | 19394 | PURNELL PROPERTIES INC. | | 597.72 | | -69,427.06 |
| Bill Pmt -Check | 10/01/2021 | 19395 | RESORT REAL ESTATE | | 6,000.00 | | -63,427.06 |
| Bill Pmt -Check | 10/01/2021 | 19396 | RICK LANDON | | 2,550.00 | | -60,877.06 |
| Bill Pmt -Check | 10/01/2021 | 19397 | SUN SIGNS | | 26.50 | | -60,850.56 |
| Bill Pmt -Check | 10/01/2021 | 19398 | WASTE MANAGEMENT | | 2,522.38 | | -58,328.18 |
| Bill Pmt -Check | 10/01/2021 | 19399 | ASSATEAGUE POINTE HOA | | 13,667.31 | | -44,660.87 |
| Bill | 10/01/2021 | 56467 | LAKE SOURCE LLC | | | 766.66 | -45,427.53 |
| Bill | 10/01/2021 | 98574 | D3 CORP | | | 108.52 | -45,536.05 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 10/01/2021 | DEGEORGE | BARLEY SNYDER | | | 1,007.00 | -46,543.05 |
| Bill | 10/01/2021 | 53000 | WASTE MANAGEMENT | | | 2,732.97 | -49,276.02 |
| Bill | 10/01/2021 | 1834 | BUSINESS TECHNOLOGY SOLUTIONS OF D... | | | 1,021.22 | -50,297.24 |
| Bill | 10/04/2021 | 373751 | ELLIOTTS HARDWARE | | | 62.56 | -50,359.80 |
| Bill | 10/05/2021 | 0710 | VERIZON | | | 55.59 | -50,415.39 |
| Bill | 10/06/2021 | 373836 | ELLIOTTS HARDWARE | | | 9.75 | -50,425.14 |
| Bill | 10/07/2021 | we 100421 | PURNELL PROPERTIES INC. | | | 400.00 | -50,825.14 |
| Bill Pmt -Check | 10/07/2021 | 19400 | BARLEY SNYDER | | 1,007.00 | | -49,818.14 |
| Bill Pmt -Check | 10/07/2021 | 19401 | BRASS SALES CO., INC. | | 1,462.80 | | -48,355.34 |
| Bill Pmt -Check | 10/07/2021 | 19402 | BUSINESS CARD | | 862.07 | | -47,493.27 |
| Bill Pmt -Check | 10/07/2021 | 19403 | COMCAST | | 108.77 | | -47,384.50 |
| Bill Pmt -Check | 10/07/2021 | 19404 | D3 CORP | | 108.52 | | -47,275.98 |
| Bill Pmt -Check | 10/07/2021 | 19405 | FORD CREDIT | | 524.41 | | -46,751.57 |
| Bill Pmt -Check | 10/07/2021 | 19406 | HOME DEPOT | | 248.06 | | -46,503.51 |
| Bill Pmt -Check | 10/07/2021 | 19407 | LAKE SOURCE LLC | | 766.66 | | -45,736.85 |
| Bill Pmt -Check | 10/07/2021 | 19408 | PURNELL PROPERTIES INC. | | 400.00 | | -45,336.85 |
| Bill Pmt -Check | 10/07/2021 | 19409 | SUN SIGNS | | 63.60 | | -45,273.25 |
| Bill Pmt -Check | 10/07/2021 | 19410 | WORCESTER CO. MD WATER & SEWER | | 675.00 | | -44,598.25 |
| Bill Pmt -Check | 10/07/2021 | 19411 | COMCAST | | 368.25 | | -44,230.00 |
| Bill Pmt -Check | 10/07/2021 | 19412 | COMCAST | | 229.55 | | -44,000.45 |
| Bill Pmt -Check | 10/07/2021 | 19413 | DEPPE BROTHERS EXCAVATION | | 1,478.08 | | -42,522.37 |
| Bill Pmt -Check | 10/07/2021 | 19414 | ASSATEAGUE POINTE HOA | | 3,367.31 | | -39,155.06 |
| Bill | 10/07/2021 | 7574 | COMCAST | | | 254.50 | -39,409.56 |
| Bill | 10/07/2021 | 38631 | EDWARD I. PATCHETT, INC. | | | 194.00 | -39,603.56 |
| Bill | 10/08/2021 | WE 100421 | ASSATEAGUE POINTE HOA | | | 3,367.31 | -42,970.87 |
| Bill | 10/09/2021 | 9890192430 | PURNELL PROPERTIES INC. | | | 163.60 | -43,134.47 |
| Bill | 10/10/2021 | 2020-paddle boats | JIMS MARINE | | | 10,800.00 | -53,934.47 |
| Bill | 10/10/2021 | 4692 | COMCAST | | | 109.73 | -54,044.20 |
| Bill | 10/11/2021 | 323673 | HARFORD MUTUAL | | | 1,176.00 | -55,220.20 |
| Bill | 10/13/2021 | 22655 | BEST AQUATIC MANAGEMENT | | | 126.69 | -55,346.89 |
| Bill | 10/13/2021 | 374044 | ELLIOTTS HARDWARE | | | 17.20 | -55,364.09 |
| Bill | 10/14/2021 | 88490 | PIERSON COMFORT GROUP, LLC | | | 88.50 | -55,452.59 |
| Bill | 10/14/2021 | 374088 | ELLIOTTS HARDWARE | | | 227.93 | -55,680.52 |
| Bill | 10/15/2021 | we 10/11/21 | ASSATEAGUE POINTE HOA | | | 3,124.49 | -58,805.01 |
| Bill | 10/15/2021 | we 101121 | PURNELL PROPERTIES INC. | | | 400.00 | -59,205.01 |
| Bill Pmt -Check | 10/15/2021 | 19415 | ASSATEAGUE POINTE HOA | | 3,124.49 | | -56,080.52 |
| Bill Pmt -Check | 10/15/2021 | 19416 | BEST AQUATIC MANAGEMENT | | 126.69 | | -55,953.83 |
| Bill Pmt -Check | 10/15/2021 | 19417 | BUSINESS CARD | | 669.13 | | -55,284.70 |
| Bill Pmt -Check | 10/15/2021 | 19418 | BUSINESS TECHNOLOGY SOLUTIONS OF D... | | 1,021.22 | | -54,263.48 |
| Bill Pmt -Check | 10/15/2021 | 19419 | CHOPTANK ELECTRIC COOP | | 36,637.00 | | -17,626.48 |
| Bill Pmt -Check | 10/15/2021 | 19420 | COMCAST | | 254.50 | | -17,371.98 |
| Bill Pmt -Check | 10/15/2021 | 19421 | JIMS MARINE | | 10,800.00 | | -6,571.98 |
| Bill Pmt -Check | 10/15/2021 | 19422 | PIERSON COMFORT GROUP, LLC | | 88.50 | | -6,483.48 |
| Bill Pmt -Check | 10/15/2021 | 19423 | PURNELL PROPERTIES INC. | | 400.00 | | -6,083.48 |
| Bill Pmt -Check | 10/15/2021 | 19424 | RESORT REAL ESTATE | | 485.60 | | -5,597.88 |
| Bill Pmt -Check | 10/15/2021 | 19425 | VERIZON | | 55.60 | | -5,542.28 |
| Bill Pmt -Check | 10/15/2021 | 19426 | WASTE MANAGEMENT | | 2,732.97 | | -2,809.31 |
| Bill Pmt -Check | 10/15/2021 | 19427 | BUSINESS CARD | | 1,151.23 | | -1,658.08 |
| Bill Pmt -Check | 10/15/2021 | 19428 | COMCAST | | 109.73 | | -1,548.35 |
| Bill Pmt -Check | 10/15/2021 | 19429 | VERIZON | | 55.59 | | -1,492.76 |
| Bill | 10/18/2021 | 16307103 | CROPPER OIL CO., INC | | | 850.27 | -2,343.03 |
| Bill | 10/19/2021 | 374229 | ELLIOTTS HARDWARE | | | 30.70 | -2,373.73 |
| Bill | 10/19/2021 | 23001 | WASTE MANAGEMENT | | | 2,567.02 | -4,940.75 |
| Bill | 10/21/2021 | 1339 | BUSINESS CARD | | | 109.12 | -5,049.87 |
| Bill | 10/21/2021 | 4552 | BUSINESS CARD | | | 157.42 | -5,207.29 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | | | 1,227.70 | -6,434.99 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 10/22/2021 | we 10/18/21 | ASSATEAGUE POINTE HOA | | | 2,726.24 | -9,161.23 |
| Bill Pmt -Check | 10/22/2021 | 19439 | ASSATEAGUE POINTE HOA | | 2,726.24 | | -6,434.99 |
| Bill | 10/22/2021 | 305 | PRUITT'S RESURFACING SOLUTIONS | | | 4,400.00 | -10,834.99 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | | | 16,841.00 | -27,675.99 |
| Bill | 10/24/2021 | 1566 | COMCAST | | | 109.73 | -27,785.72 |
| Bill | 10/24/2021 | 6862 | COMCAST | | | 369.21 | -28,154.93 |
| Bill | 10/25/2021 | 2036 | COMCAST | | | 229.55 | -28,384.48 |
| Bill | 10/26/2021 | 361 | DEPPE BROTHERS EXCAVATION | | | 1,901.00 | -30,285.48 |
| Bill | 10/27/2021 | 50% of 7889.00/ ... | DEPPE BROTHERS EXCAVATION | | | 3,944.50 | -34,229.98 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | | 473.69 | -34,703.67 |
| Bill | 10/28/2021 | 70316548 | BARLEY SNYDER | | | 523.00 | -35,226.67 |
| Bill | 10/29/2021 | we 10/25/21 | ASSATEAGUE POINTE HOA | | | 2,703.91 | -37,930.58 |
| Bill | 10/29/2021 | 102521 | PURNELL PROPERTIES INC. | | | 400.00 | -38,330.58 |
| Bill Pmt -Check | 10/29/2021 | 19431 | CROPPER OIL CO., INC | | 850.27 | | -37,480.31 |
| Bill Pmt -Check | 10/29/2021 | 19432 | DEPPE BROTHERS EXCAVATION | | 3,944.50 | | -33,535.81 |
| Bill Pmt -Check | 10/29/2021 | 19433 | ELLIOTTS HARDWARE | | 348.14 | | -33,187.67 |
| Bill Pmt -Check | 10/29/2021 | 19434 | HARFORD MUTUAL | | 1,176.00 | | -32,011.67 |
| Bill Pmt -Check | 10/29/2021 | 19435 | PURNELL PROPERTIES INC. | | 400.00 | | -31,611.67 |
| Bill Pmt -Check | 10/29/2021 | 19436 | WASTE MANAGEMENT | | 2,567.02 | | -29,044.65 |
| Bill Pmt -Check | 10/29/2021 | 19438 | DEPPE BROTHERS EXCAVATION | | 1,901.00 | | -27,143.65 |
| Bill Pmt -Check | 10/29/2021 | 19430 | ASSATEAGUE POINTE HOA | | 2,703.91 | | -24,439.74 |
| Bill | 10/29/2021 | we 102521 | PURNELL PROPERTIES INC. | | | 400.00 | -24,839.74 |
| Bill | 10/29/2021 | 1944 | FORD CREDIT | | | 524.41 | -25,364.15 |
| Total 3020 · ACCOUNTS PAYABLE | | | | | 124,297.36 | 98,020.00 | -25,364.15 |
| **2110 · Direct Deposit Liabilities** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 275.23 | -275.23 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 630.63 | -905.86 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 202.15 | -1,108.01 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 422.59 | -1,530.60 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 419.36 | -1,949.96 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 724.83 | -2,674.79 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 285.24 | -2,960.03 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 191.66 | -3,151.69 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 362.21 | -3,513.90 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 96.31 | -3,610.21 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 3,610.21 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 300.76 | -300.76 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 533.56 | -834.32 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 202.16 | -1,036.48 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 358.73 | -1,395.21 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 419.37 | -1,814.58 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 597.30 | -2,411.88 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 285.25 | -2,697.13 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 191.67 | -2,888.80 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 362.20 | -3,251.00 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 96.31 | -3,347.31 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 3,347.31 | | 0.00 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 246.65 | -246.65 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 571.55 | -818.20 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 103.43 | -921.63 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 281.11 | -1,202.74 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 419.36 | -1,622.10 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 632.86 | -2,254.96 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 285.25 | -2,540.21 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 191.66 | -2,731.87 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 276.31 | -3,008.18 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 96.31 | -3,104.49 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 3,104.49 | | 0.00 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 579.99 | -579.99 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 103.44 | -683.43 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 95.88 | -779.31 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 419.37 | -1,198.68 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 660.01 | -1,858.69 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 285.25 | -2,143.94 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 191.67 | -2,335.61 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 276.31 | -2,611.92 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 96.32 | -2,708.24 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 2,708.24 | | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 617.97 | -617.97 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 103.42 | -721.39 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 419.35 | -1,140.74 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 697.66 | -1,838.40 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 285.24 | -2,123.64 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 191.66 | -2,315.30 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 276.30 | -2,591.60 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 96.31 | -2,687.91 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 2,687.91 | | 0.00 |
| Total 2110 · Direct Deposit Liabilities | | | | | 15,458.16 | 15,458.16 | 0.00 |
| **3120 · LOAN PAYABLE BANK OF OC** | | | | | | | -100,000.00 |
| General Journal | 10/01/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | | 50,000.00 | -150,000.00 |
| Total 3120 · LOAN PAYABLE BANK OF OC | | | | | 0.00 | 50,000.00 | -150,000.00 |
| **3510 · FEDERAL WITHHOLDING TAX** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 9.00 | -9.00 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 10.00 | -19.00 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -19.00 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 29.00 | -48.00 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -48.00 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 71.00 | -119.00 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 9.00 | -128.00 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -128.00 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 33.00 | -161.00 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -161.00 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 161.00 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 13.00 | -13.00 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 10.00 | -23.00 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -23.00 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 19.00 | -42.00 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -42.00 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 51.00 | -93.00 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 9.00 | -102.00 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -102.00 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 33.00 | -135.00 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -135.00 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 135.00 | | 0.00 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 5.00 | -5.00 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 10.00 | -15.00 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -15.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 8.00 | -23.00 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -23.00 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 57.00 | -80.00 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 9.00 | -89.00 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -89.00 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 21.00 | -110.00 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -110.00 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 110.00 | | 0.00 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 10.00 | -10.00 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -10.00 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -10.00 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -10.00 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 61.00 | -71.00 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 9.00 | -80.00 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -80.00 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 21.00 | -101.00 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -101.00 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 101.00 | | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 10.00 | -10.00 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -10.00 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -10.00 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 67.00 | -77.00 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 9.00 | -86.00 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -86.00 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 21.00 | -107.00 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T | Direct Deposit | 0.00 | | -107.00 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 107.00 | | 0.00 |
| Total 3510 · FEDERAL WITHHOLDING TAX | | | | | 614.00 | 614.00 | 0.00 |
| **3520 · SOCIAL SECURITY** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 20.61 | -20.61 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 20.61 | -41.22 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 44.64 | -85.86 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 44.64 | -130.50 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 13.89 | -144.39 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 13.89 | -158.28 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 32.55 | -190.83 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 32.55 | -223.38 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -252.68 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -281.98 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 53.43 | -335.41 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 53.43 | -388.84 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -409.67 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -430.50 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -443.68 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -456.86 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 28.77 | -485.63 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 28.77 | -514.40 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -521.25 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -528.10 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 264.05 | | -264.05 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 264.05 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 22.79 | -22.79 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 22.79 | -45.58 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 37.51 | -83.09 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 37.51 | -120.60 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 13.88 | -134.48 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 13.88 | -148.36 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 27.13 | -175.49 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 27.13 | -202.62 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.29 | -231.91 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.29 | -261.20 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 43.52 | -304.72 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 43.52 | -348.24 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -369.07 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -389.90 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 13.17 | -403.07 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 13.17 | -416.24 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 28.77 | -445.01 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 28.77 | -473.78 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 6.84 | -480.62 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 6.84 | -487.46 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 243.73 | | -243.73 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 243.73 | | 0.00 |
| Liability Adjust | 10/13/2021 | | | Correcting Adjustment | | 0.01 | -0.01 |
| Liability Adjust | 10/13/2021 | | | Correcting Adjustment | | 0.01 | -0.02 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 18.22 | -18.24 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 18.22 | -36.46 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 40.30 | -76.76 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 40.30 | -117.06 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.95 | -124.01 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.95 | -130.96 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 20.61 | -151.57 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 20.61 | -172.18 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -201.48 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -230.78 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 46.31 | -277.09 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 46.31 | -323.40 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -344.23 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -365.06 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -378.24 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -391.42 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 21.57 | -412.99 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 21.57 | -434.56 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -441.41 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -448.26 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 224.13 | | -224.13 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 224.13 | | 0.00 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | | 0.01 | -0.01 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | | 0.01 | -0.02 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 40.92 | -40.94 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 40.92 | -81.86 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.94 | -88.80 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.94 | -95.74 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 6.51 | -102.25 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 6.51 | -108.76 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.29 | -138.05 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.29 | -167.34 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 48.41 | -215.75 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 48.41 | -264.16 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -284.99 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.83 | -305.82 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 13.17 | -318.99 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 13.17 | -332.16 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 21.58 | -353.74 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 21.58 | -375.32 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 6.84 | -382.16 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 6.84 | -389.00 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 194.50 | | -194.50 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 194.50 | | 0.00 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.04 | | 0.04 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.04 | | 0.08 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 43.71 | -43.63 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 43.71 | -87.34 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.95 | -94.29 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 6.95 | -101.24 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -130.54 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 29.30 | -159.84 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 51.34 | -211.18 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 51.34 | -262.52 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.84 | -283.36 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 20.84 | -304.20 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -317.38 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 13.18 | -330.56 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 21.58 | -352.14 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 21.58 | -373.72 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -380.57 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 6.85 | -387.42 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 193.71 | | -193.71 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 193.71 | | 0.00 |
| Total 3520 · SOCIAL SECURITY | | | | | 2,240.32 | 2,240.32 | 0.00 |
| **3525 · MEDICARE** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 4.82 | -4.82 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 4.82 | -9.64 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -9.64 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 10.44 | -20.08 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 10.44 | -30.52 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -30.52 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 3.25 | -33.77 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 3.25 | -37.02 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -37.02 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 7.61 | -44.63 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 7.61 | -52.24 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -52.24 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -59.09 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -65.94 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | -65.94 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 12.49 | -78.43 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 12.49 | -90.92 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -90.92 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.88 | -95.80 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.88 | -100.68 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -100.68 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -103.76 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -106.84 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | -106.84 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 6.72 | -113.56 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 6.72 | -120.28 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -120.28 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -121.88 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -123.48 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 61.74 | | -61.74 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 61.74 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 5.33 | -5.33 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 5.33 | -10.66 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -10.66 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 8.78 | -19.44 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 8.78 | -28.22 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -28.22 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 3.25 | -31.47 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 3.25 | -34.72 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -34.72 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 6.34 | -41.06 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 6.34 | -47.40 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -47.40 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -54.25 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -61.10 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | -61.10 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 10.18 | -71.28 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | | 10.18 | -81.46 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -81.46 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -86.33 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -91.20 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -91.20 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -94.28 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -97.36 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | -97.36 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 6.73 | -104.09 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 6.73 | -110.82 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -110.82 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 1.61 | -112.43 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 1.61 | -114.04 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 57.02 | | -57.02 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 57.02 | | 0.00 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 4.26 | -4.26 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 4.26 | -8.52 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -8.52 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 9.42 | -17.94 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 9.42 | -27.36 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -27.36 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.62 | -28.98 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.62 | -30.60 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -30.60 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 4.83 | -35.43 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 4.83 | -40.26 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -40.26 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -47.11 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -53.96 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | -53.96 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 10.83 | -64.79 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | | 10.83 | -75.62 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -75.62 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -80.49 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -85.36 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -85.36 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -88.44 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -91.52 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | -91.52 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 5.05 | -96.57 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 5.05 | -101.62 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -101.62 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -103.22 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -104.82 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 52.41 | | -52.41 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 52.41 | | 0.00 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | | 0.01 | -0.01 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | | 0.01 | -0.02 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -0.02 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 9.57 | -9.59 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 9.57 | -19.16 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -19.16 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.62 | -20.78 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.62 | -22.40 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 0.00 | | -22.40 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 1.52 | -23.92 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 1.52 | -25.44 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -25.44 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -32.29 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.85 | -39.14 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | -39.14 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 11.33 | -50.47 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | | 11.33 | -61.80 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -61.80 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -66.67 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -71.54 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -71.54 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -74.62 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -77.70 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | -77.70 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 5.04 | -82.74 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 5.04 | -87.78 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -87.78 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -89.38 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -90.98 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 45.49 | | -45.49 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 45.49 | | 0.00 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.01 | | 0.01 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.01 | | 0.02 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.02 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 10.22 | -10.20 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 10.22 | -20.42 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -20.42 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.63 | -22.05 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.63 | -23.68 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | -23.68 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -23.68 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.86 | -30.54 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 6.86 | -37.40 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | -37.40 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 12.00 | -49.40 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | | 12.00 | -61.40 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -61.40 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -66.27 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 4.87 | -71.14 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 0.00 | | -71.14 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -74.22 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 3.08 | -77.30 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | -77.30 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 5.05 | -82.35 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 5.05 | -87.40 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | -87.40 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -89.00 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 1.60 | -90.60 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 45.30 | | -45.30 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 45.30 | | 0.00 |
| Total 3525 · MEDICARE | | | | | 523.94 | 523.94 | 0.00 |
| **3530 · STATE WITHHOLDING TAX** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 22.84 | -22.84 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 24.29 | -47.13 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 4.71 | -51.84 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 33.25 | -85.09 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 16.99 | -102.08 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | -102.08 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 16.05 | -118.13 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 4.58 | -122.71 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 33.30 | -156.01 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 5.64 | -161.65 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 161.65 | | 0.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | | 25.62 | -25.62 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | | 15.15 | -40.77 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 4.71 | -45.48 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 26.30 | -71.78 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | | 16.99 | -88.77 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | -88.77 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 16.05 | -104.82 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 4.58 | -109.40 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | | 33.30 | -142.70 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 5.64 | -148.34 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 148.34 | | 0.00 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | | 19.87 | -19.87 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | | 18.73 | -38.60 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -38.60 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 17.95 | -56.55 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | | 16.99 | -73.54 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | -73.54 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 16.05 | -89.59 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 4.58 | -94.17 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | | 24.07 | -118.24 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 5.64 | -123.88 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 123.88 | | 0.00 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | | 19.52 | -19.52 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -19.52 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 1.09 | -20.61 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | | 16.99 | -37.60 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | -37.60 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 16.05 | -53.65 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 4.58 | -58.23 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | | 24.07 | -82.30 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 5.64 | -87.94 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 87.94 | | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | | 23.10 | -23.10 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -23.10 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | | 16.99 | -40.09 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | -40.09 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 16.05 | -56.14 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 4.58 | -60.72 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | | 24.07 | -84.79 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 5.64 | -90.43 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 90.43 | | 0.00 |
| Total 3530 · STATE WITHHOLDING TAX | | | | | 612.24 | 612.24 | 0.00 |
| | | | | | | | -336.36 |
| 3580 · EMPLOYEE LOAN | | | | | | | -336.36 |
| Total 3580 · EMPLOYEE LOAN | | | | | | | 0.00 |
| 3790 · ACCURED UNEMPLOYMENT | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | | 510.00 | -510.00 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -510.00 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | | 510.00 | -1,020.00 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 1.15 | -1,021.15 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 438.78 | -1,459.93 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 3.15 | -1,463.08 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | | 131.77 | -1,594.85 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -1,594.85 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | | 510.00 | -2,104.85 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | -2,104.85 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | | 510.00 | -2,614.85 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -2,614.85 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | | 510.00 | -3,124.85 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 1.28 | -3,126.13 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | | 271.12 | -3,397.25 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | -3,397.25 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | | 510.00 | -3,907.25 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 0.66 | -3,907.91 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | | 288.77 | -4,196.68 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 6.24 | | -4,190.44 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2021 | 4,190.44 | | 0.00 |
| Liability Adjust | 10/06/2021 | | | Correcting Adjustment | 4,045.72 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 4,045.72 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 30.24 | 4,015.48 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 2.63 | 4,012.85 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | | 59.06 | 3,953.79 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 3,953.79 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 1.27 | 3,952.52 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | | 28.68 | 3,923.84 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 3,923.84 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 3,923.84 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 0.66 | 3,923.18 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | | 14.90 | 3,908.28 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | 4.56 | | 3,912.84 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/06/2021 | | 3,912.84 | 0.00 |
| Liability Adjust | 10/13/2021 | | | Correcting Adjustment | 0.01 | | 0.01 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.01 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 0.01 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.01 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.01 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 0.01 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 15.12 | -15.11 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 1.99 | -17.10 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | | 44.89 | -61.99 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -61.99 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 1.28 | -63.27 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | | 28.69 | -91.96 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | -91.96 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | -91.96 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 0.66 | -92.62 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | | 14.91 | -107.53 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 3.93 | | -103.60 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2021 | 103.60 | | 0.00 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | | 0.01 | -0.01 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -0.01 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | -0.01 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | -0.01 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 15.12 | -15.13 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 0.63 | -15.76 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | | 14.17 | -29.93 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -29.93 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 1.27 | -31.20 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | | 28.69 | -59.89 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | -59.89 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | -59.89 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 0.67 | -60.56 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | | 14.90 | -75.46 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 2.57 | | -72.89 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/20/2021 | 72.89 | | 0.00 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.01 | | 0.01 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | | 0.01 | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | | 15.12 | -15.12 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | -15.12 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 1.28 | -16.40 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | | 28.68 | -45.08 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | -45.08 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | -45.08 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 0.66 | -45.74 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | | 14.90 | -60.64 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 1.93 | | -58.71 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2021 | 58.71 | | 0.00 |
| Total 3790 · ACCURED UNEMPLOYMENT | | | | | 8,490.61 | 8,490.61 | 0.00 |
| **3950 · ACCURED ASSESSMENTS** | | | | | | | 0.00 |
| Invoice | 10/01/2021 | CR 1812 | 001- JAY & KATHY IRWIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -375.00 |
| Invoice | 10/01/2021 | CR 1813 | 002- JOHN & LAURA THOMAS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -750.00 |
| Invoice | 10/01/2021 | CR 1814 | 003-EDWARD & DIANE KNUCKLES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -1,125.00 |
| Invoice | 10/01/2021 | CR 1815 | 004- ROBERT & CAROLYN RIGGINS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -1,500.00 |
| Invoice | 10/01/2021 | CR 1816 | 005- GERALD & TINA MARIE SUITA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -1,875.00 |
| Invoice | 10/01/2021 | CR 1817 | 006- STEPHEN & MARK HADLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -2,250.00 |
| Invoice | 10/01/2021 | CR 1818 | 007- DEBORAH DUDDERAR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -2,625.00 |
| Invoice | 10/01/2021 | CR 1819 | 008- BRYAN & STEPHANIE HARDESTY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -3,000.00 |
| Invoice | 10/01/2021 | CR 1820 | 009- FRANK & VINCENZA CINA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -3,375.00 |
| Invoice | 10/01/2021 | CR 1821 | 010- THOMAS & SUSAN HART | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -3,750.00 |
| Invoice | 10/01/2021 | CR 1822 | 011- DONALD & LOIS KLINE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -4,125.00 |
| Invoice | 10/01/2021 | CR 1823 | 012- WILLIAM & CAROLYN CORONA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -4,500.00 |
| Invoice | 10/01/2021 | CR 1824 | 013- JOSEPH & LILLIAN MOSBY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -4,875.00 |
| Invoice | 10/01/2021 | CR 1825 | 014- BARRY & KIM OLSEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -5,250.00 |
| Invoice | 10/01/2021 | CR 1826 | 015-SANDY MCGEE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -5,625.00 |
| Invoice | 10/01/2021 | CR 1827 | 016- MELANIE FLUCK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -6,000.00 |
| Invoice | 10/01/2021 | CR 1828 | 017- JOHN & DARLENE HALE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -6,375.00 |
| Invoice | 10/01/2021 | CR 1829 | 018- RICHARD & CHERYL REBSTOCK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -6,750.00 |
| Invoice | 10/01/2021 | CR 1830 | 019- ROBERT & CAROL EMORY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -7,125.00 |
| Invoice | 10/01/2021 | CR 1831 | 020- WILLIAM & JOAN LEFEVRE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -7,500.00 |
| Invoice | 10/01/2021 | CR 1832 | 021- MIKE & CATHY OHANLON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -7,875.00 |
| Invoice | 10/01/2021 | CR 1833 | 022-SHERRY SECKMAN & CARMEN BREWIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -8,250.00 |
| Invoice | 10/01/2021 | CR 1834 | 023- JIM & LYNN FEEHAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -8,625.00 |
| Invoice | 10/01/2021 | CR 1835 | 024- LARRY & SALINA COLDIRON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -9,000.00 |
| Invoice | 10/01/2021 | CR 1836 | 025- MIKE & CONNIE VESPA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -9,375.00 |
| Invoice | 10/01/2021 | CR 1837 | 026- RICHARD WALSH JR. | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -9,750.00 |
| Invoice | 10/01/2021 | CR 1838 | 027- THOMAS & MARLENE DAVIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -10,125.00 |
| Invoice | 10/01/2021 | CR 1839 | 028- KEATH & STACY PULLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -10,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1840 | 029- LAUREN YU | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -10,875.00 |
| Invoice | 10/01/2021 | CR 1841 | 030- MARK & CATHY PILACHOWSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -11,250.00 |
| Invoice | 10/01/2021 | CR 1842 | 031- ELIZABETH CRANDOL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -11,625.00 |
| Invoice | 10/01/2021 | CR 1843 | 032- DAVID & JOANN SHIFFLETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -12,000.00 |
| Invoice | 10/01/2021 | CR 1844 | 033- GREG & ANGIE BRZOZOWSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -12,375.00 |
| Invoice | 10/01/2021 | CR 1845 | 034- JACKSON & LORETTA PROCTOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -12,750.00 |
| Invoice | 10/01/2021 | CR 1846 | 035- YVONNE & JOSEPH KLUG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -13,125.00 |
| Invoice | 10/01/2021 | CR 1847 | 036- JEFFREY & DEBRA WINPIGLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -13,500.00 |
| Invoice | 10/01/2021 | CR 1848 | 037- MICHAEL & MELISSA DODD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -13,875.00 |
| Invoice | 10/01/2021 | CR 1849 | 038- MITCH & SHERRY TOLBIRD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -14,250.00 |
| Invoice | 10/01/2021 | CR 1850 | 039- DEBBIE FALKENHAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -14,625.00 |
| Invoice | 10/01/2021 | CR 1851 | 040- ROBERT & DONNA WORNER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -15,000.00 |
| Invoice | 10/01/2021 | CR 1852 | 041- ALLEN & DOROTHY TAYLOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -15,375.00 |
| Invoice | 10/01/2021 | CR 1853 | 042- JOHN & CINDY DIEHL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -15,750.00 |
| Invoice | 10/01/2021 | CR 1854 | 043- GERALDINE & DIANA GALLUP | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -16,125.00 |
| Invoice | 10/01/2021 | CR 1855 | 044- JULIA PEPERSACK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -16,500.00 |
| Invoice | 10/01/2021 | CR 1856 | 045-MARK & JENNIFER CHILDERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -16,875.00 |
| Invoice | 10/01/2021 | CR 1857 | 046- JOHN & SHARON SPORIK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -17,250.00 |
| Invoice | 10/01/2021 | CR 1858 | 047- DAVID & BRANDI GAINER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -17,625.00 |
| Invoice | 10/01/2021 | CR 1859 | 048- GEORGE & JOAN COX | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -18,000.00 |
| Invoice | 10/01/2021 | CR 1860 | 049- THOMAS & KAREN CRAMBLITT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -18,375.00 |
| Invoice | 10/01/2021 | CR 1861 | 050- ROBERT & DEBRA UNDUTCH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -18,750.00 |
| Invoice | 10/01/2021 | CR 1862 | 051- MIKE & CATHY SNYDER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -19,125.00 |
| Invoice | 10/01/2021 | CR 1863 | 052- MICHAEL PETERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -19,500.00 |
| Invoice | 10/01/2021 | CR 1864 | 053-DONNA ADAMS & KRISTIN KILLON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -19,875.00 |
| Invoice | 10/01/2021 | CR 1865 | 054- JEFFERY HARDESTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -20,250.00 |
| Invoice | 10/01/2021 | CR 1866 | 055- JASON YU & BECKY HAI FENG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -20,625.00 |
| Invoice | 10/01/2021 | CR 1867 | 056- BETTY & WILLIAM RITTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -21,000.00 |
| Invoice | 10/01/2021 | CR 1868 | 057- JOE & PATRICIA PICKERALL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -21,375.00 |
| Invoice | 10/01/2021 | CR 1869 | 058- CAROL MILLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -21,750.00 |
| Invoice | 10/01/2021 | CR 1870 | 059- THOMAS & ROBIN RUSS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -22,125.00 |
| Invoice | 10/01/2021 | CR 1871 | 060-NATE & RACHEL ESH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -22,500.00 |
| Invoice | 10/01/2021 | CR 1872 | 061- MARIE BECK & WILLIAM KETTERER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -22,875.00 |
| Invoice | 10/01/2021 | CR 1873 | 062- JEAN BLOCKER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -23,250.00 |
| Invoice | 10/01/2021 | CR 1874 | 063- NEIL & MARYLOU FORCE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -23,625.00 |
| Invoice | 10/01/2021 | CR 1875 | 064- PATRICIA COPENHAVEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -24,000.00 |
| Invoice | 10/01/2021 | CR 1876 | 065- MICHAEL & MELISSA CATHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -24,375.00 |
| Invoice | 10/01/2021 | CR 1877 | 066- DANIEL & DENISE JONES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -24,750.00 |
| Invoice | 10/01/2021 | CR 1878 | 067- ALAN & KIM SHAW | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -25,125.00 |
| Invoice | 10/01/2021 | CR 1879 | 068- BONNIE NEUMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -25,500.00 |
| Invoice | 10/01/2021 | CR 1880 | 069- SHARON & NORMA WINPIGLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -25,875.00 |
| Invoice | 10/01/2021 | CR 1881 | 070- MICHELE PELLICCIA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -26,250.00 |
| Invoice | 10/01/2021 | CR 1882 | 071- JACK HERSHBERG & BARRY KING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -26,625.00 |
| Invoice | 10/01/2021 | CR 1883 | 072- HAROLD & BRENDA FOSNOT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -27,000.00 |
| Invoice | 10/01/2021 | CR 1884 | 073- CHARLES & COOKIE ROSENBERG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -27,375.00 |
| Invoice | 10/01/2021 | CR 1885 | 074- MICHAEL & BEVERLY GERHARDT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -27,750.00 |
| Invoice | 10/01/2021 | CR 1886 | 075- MARK & LESLIE OCHS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -28,125.00 |
| Invoice | 10/01/2021 | CR 1887 | 076- ROBERT GRIGGS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -28,500.00 |
| Invoice | 10/01/2021 | CR 1888 | 077- RONALD & PAMELA COOPER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -28,875.00 |
| Invoice | 10/01/2021 | CR 1889 | 078- BARBARA & GEORGE KERRIGAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -29,250.00 |
| Invoice | 10/01/2021 | CR 1890 | 079- GEORGE & EUNICE LETTO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -29,625.00 |
| Invoice | 10/01/2021 | CR 1891 | 080- LARRY & JOANNE HOAG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -30,000.00 |
| Invoice | 10/01/2021 | CR 1892 | 081- BARRY & SANDY KING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -30,375.00 |
| Invoice | 10/01/2021 | CR 1893 | 082- ART & JODY SMITH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -30,750.00 |
| Invoice | 10/01/2021 | CR 1894 | 083- MARY & LOU-SON BERNASKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -31,125.00 |
| Invoice | 10/01/2021 | CR 1895 | 084- DAN & TRACY DAVENPORT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -31,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1896 | 085- DONNA HICKS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -31,875.00 |
| Invoice | 10/01/2021 | CR 1897 | 086- MICHAEL & JOANN LARKIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -32,250.00 |
| Invoice | 10/01/2021 | CR 1898 | 087- CHADD & BRENDA ROHRER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -32,625.00 |
| Invoice | 10/01/2021 | CR 1899 | 088- DELORES ROONEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -33,000.00 |
| Invoice | 10/01/2021 | CR 1900 | 089- PATRICK & SANDY TOOMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -33,375.00 |
| Invoice | 10/01/2021 | CR 1901 | 090- MIKE & LOIS KAY WHALEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -33,750.00 |
| Invoice | 10/01/2021 | CR 1902 | 091- DONALD & ASHLEY MARTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -34,125.00 |
| Invoice | 10/01/2021 | CR 1903 | 092- DONALD & DEBORAH MARTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -34,500.00 |
| Invoice | 10/01/2021 | CR 1904 | 093- JIM & BERNICE SOTASKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -34,875.00 |
| Invoice | 10/01/2021 | CR 1905 | 094- BARRY & SHERYL BRENNEMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -35,250.00 |
| Invoice | 10/01/2021 | CR 1906 | 095- DIANA & MILTON HUNT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -35,625.00 |
| Invoice | 10/01/2021 | CR 1907 | 096- STACEY PHARES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -36,000.00 |
| Invoice | 10/01/2021 | CR 1908 | 097- JON & AMY NORRIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -36,375.00 |
| Invoice | 10/01/2021 | CR 1909 | 098- PATRICIA PEELING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -36,750.00 |
| Invoice | 10/01/2021 | CR 1910 | 099- CAROLE GOODRICH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -37,125.00 |
| Invoice | 10/01/2021 | CR 1911 | 100- JAMES & JUDITH COYLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -37,500.00 |
| Invoice | 10/01/2021 | CR 1912 | 101- JERRY & LINDA BLIZZARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -37,875.00 |
| Invoice | 10/01/2021 | CR 1913 | 102- ALBERT & JENNIFER GRANHOLM | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -38,250.00 |
| Invoice | 10/01/2021 | CR 1914 | 103- WILLIAM & ALESIA MUDGETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -38,625.00 |
| Invoice | 10/01/2021 | CR 1915 | 104- ELSIE BRINKMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -39,000.00 |
| Invoice | 10/01/2021 | CR 1916 | 105- GARY & ALISA SCHAMMEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -39,375.00 |
| Invoice | 10/01/2021 | CR 1917 | 106- MARK & MADDIE MCDONELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -39,750.00 |
| Invoice | 10/01/2021 | CR 1918 | 107- PAUL & PAULA CARE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -40,125.00 |
| Invoice | 10/01/2021 | CR 1919 | 108- ARNOLD & KIMBERLY SCHULTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -40,500.00 |
| Invoice | 10/01/2021 | CR 1920 | 109-WILLIAM TREVILLIAN, JR & REBECCA T... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -40,875.00 |
| Invoice | 10/01/2021 | CR 1921 | 110- RUSSELL & GLENDA WEBB | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -41,250.00 |
| Invoice | 10/01/2021 | CR 1922 | 111-ALEXANDER & KAREN NESTRUCK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -41,625.00 |
| Invoice | 10/01/2021 | CR 1923 | 112- ADAM & CONNIE STADLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -42,000.00 |
| Invoice | 10/01/2021 | CR 1924 | 113-CHARLES & VENETIA BITTING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -42,375.00 |
| Invoice | 10/01/2021 | CR 1925 | 114-DOUGLAS & WENDY STOUT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -42,750.00 |
| Invoice | 10/01/2021 | CR 1926 | 115- JEAN & BRYAN WINESETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -43,125.00 |
| Invoice | 10/01/2021 | CR 1927 | 116- ADAM & DANELLE KEMPER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -43,500.00 |
| Invoice | 10/01/2021 | CR 1928 | 117- ROBERT & DEBORAH FOSTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -43,875.00 |
| Invoice | 10/01/2021 | CR 1929 | 118- GEORGE & BONNIE FREAS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -44,250.00 |
| Invoice | 10/01/2021 | CR 1930 | 119- LOIS SCHAMMEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -44,625.00 |
| Invoice | 10/01/2021 | CR 1931 | 120- LOUIS & KATHLEEN DROSEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -45,000.00 |
| Invoice | 10/01/2021 | CR 1932 | 121- PUAL & BEVERLY BASTRESS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -45,375.00 |
| Invoice | 10/01/2021 | CR 1933 | 122- LISA GRIFFITH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -45,750.00 |
| Invoice | 10/01/2021 | CR 1934 | 123-DOUG & JOYCE BARNES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -46,125.00 |
| Invoice | 10/01/2021 | CR 1935 | 124- CHARLES & CHRISTINA WEAVER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -46,500.00 |
| Invoice | 10/01/2021 | CR 1936 | 125- JOE & RITA ELLIOTT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -46,875.00 |
| Invoice | 10/01/2021 | CR 1937 | 126- KARL & MARILYN BELZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -47,250.00 |
| Invoice | 10/01/2021 | CR 1938 | 127- RONALD & KELLEY COOPER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -47,625.00 |
| Invoice | 10/01/2021 | CR 1939 | 128- PHILLIP & CHARLENE RUBINO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -48,000.00 |
| Invoice | 10/01/2021 | CR 1940 | 129- HUFFMAN LIVING TRUST | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -48,375.00 |
| Invoice | 10/01/2021 | CR 1941 | 130- WILLIAM & CHERYL SMITH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -48,750.00 |
| Invoice | 10/01/2021 | CR 1942 | 131- JAMES & BRENDA TRENT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -49,125.00 |
| Invoice | 10/01/2021 | CR 1943 | 132-BONNIE & DONALD MARTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -49,500.00 |
| Invoice | 10/01/2021 | CR 1944 | 133-JEFFREY WARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -49,875.00 |
| Invoice | 10/01/2021 | CR 1945 | 134- SONYA STEINHERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -50,250.00 |
| Invoice | 10/01/2021 | CR 1946 | 135- JANE DAVIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -50,625.00 |
| Invoice | 10/01/2021 | CR 1947 | 136- RONALD & DARLEN JONES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -51,000.00 |
| Invoice | 10/01/2021 | CR 1948 | 137- MICHAEL & LIZ EVANS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -51,375.00 |
| Invoice | 10/01/2021 | CR 1949 | 138- LARRY & DONNA LANDOLF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -51,750.00 |
| Invoice | 10/01/2021 | CR 1950 | 139- ALLAN & DENISE GINSBURG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -52,125.00 |
| Invoice | 10/01/2021 | CR 1951 | 140- BRYAN WINESETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -52,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1952 | 141- LARRY & MARGARET BURKINDINE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -52,875.00 |
| Invoice | 10/01/2021 | CR 1953 | 142- HENRY & PHYLLIS SIMONCAVA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -53,250.00 |
| Invoice | 10/01/2021 | CR 1954 | 143- ROBERT & LISA FAVERIO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -53,625.00 |
| Invoice | 10/01/2021 | CR 1955 | 144- JOHN & JANET FENWICK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -54,000.00 |
| Invoice | 10/01/2021 | CR 1956 | 145- LUCILLE & STEPHANIE MELCHOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -54,375.00 |
| Invoice | 10/01/2021 | CR 1957 | 146- GREGORY & INA HANDLIR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -54,750.00 |
| Invoice | 10/01/2021 | CR 1958 | 147- GREGORY & INA HANDLIR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -55,125.00 |
| Invoice | 10/01/2021 | CR 1959 | 148- ELAINE & RAYMOND DAVIDSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -55,500.00 |
| Invoice | 10/01/2021 | CR 1960 | 149- PATRICK & LISA DIETZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -55,875.00 |
| Invoice | 10/01/2021 | CR 1961 | 150- DONALD & AMY DIETRICH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -56,250.00 |
| Invoice | 10/01/2021 | CR 1962 | 151- RBLD PROPERTIES, LLC | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -56,625.00 |
| Invoice | 10/01/2021 | CR 1963 | 152- RICHARD & MARIE KILLIAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -57,000.00 |
| Invoice | 10/01/2021 | CR 1964 | 153- RICK & TONYA BRANNON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -57,375.00 |
| Invoice | 10/01/2021 | CR 1965 | 154-JEFFREY & MELINDA JACKSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -57,750.00 |
| Invoice | 10/01/2021 | CR 1966 | 155- LINDA GUSTOFF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -58,125.00 |
| Invoice | 10/01/2021 | CR 1967 | 156- DAVID & BRENDA HAWK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -58,500.00 |
| Invoice | 10/01/2021 | CR 1968 | 157-JIM & SUE GILMORE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -58,875.00 |
| Invoice | 10/01/2021 | CR 1969 | 158-DAVID AND JESSICA ARMSTRONG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -59,250.00 |
| Invoice | 10/01/2021 | CR 1970 | 159- IRMA KEENE & KAREN FROST | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -59,625.00 |
| Invoice | 10/01/2021 | CR 1971 | 160- THOMAS & TERSEA MANSFIELD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -60,000.00 |
| Invoice | 10/01/2021 | CR 1972 | 161- HEATHER CLIFFORD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -60,375.00 |
| Invoice | 10/01/2021 | CR 1973 | 162- LISA & JUSTIN WARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -60,750.00 |
| Invoice | 10/01/2021 | CR 1974 | 163- DONALD URBANCIC | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -61,125.00 |
| Invoice | 10/01/2021 | CR 1975 | 164- ANITA ROY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -61,500.00 |
| Invoice | 10/01/2021 | CR 1976 | 165- RICHARD WAKELING & NICLOETTE PA... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -61,875.00 |
| Invoice | 10/01/2021 | CR 1977 | 166- MIKE & ANDREW YOUNG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -62,250.00 |
| Invoice | 10/01/2021 | CR 1978 | 167- MICHAEL BONSIGNORE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -62,625.00 |
| Invoice | 10/01/2021 | CR 1979 | 168- CATHRINE IGO & MAUREEN HEALY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -63,000.00 |
| Invoice | 10/01/2021 | CR 1980 | 169- JOE & LINDA HOKE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -63,375.00 |
| Invoice | 10/01/2021 | CR 1981 | 170-RALPH G. BLUNT & MARYELLEN BLUNT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -63,750.00 |
| Invoice | 10/01/2021 | CR 1982 | 171- JOHN PARSLY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -64,125.00 |
| Invoice | 10/01/2021 | CR 1983 | 172- KENNETH & RAINERI ANDREA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -64,500.00 |
| Invoice | 10/01/2021 | CR 1984 | 173- SAMUEL & JANET BOONE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -64,875.00 |
| Invoice | 10/01/2021 | CR 1985 | 174- MIKE & JODI LUTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -65,250.00 |
| Invoice | 10/01/2021 | CR 1986 | 175- KEVIN LEAHY & RIXEY MARTIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -65,625.00 |
| Invoice | 10/01/2021 | CR 1987 | 176- VICTOR & SUSAN BIRCH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -66,000.00 |
| Invoice | 10/01/2021 | CR 1988 | 177-BRADLEY & JOYCE BELDEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -66,375.00 |
| Invoice | 10/01/2021 | CR 1989 | 178- BRANDON & MINDY SHIFFLETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -66,750.00 |
| Invoice | 10/01/2021 | CR 1990 | 179- KEITH & SUZANNE BAER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -67,125.00 |
| Invoice | 10/01/2021 | CR 1991 | 180- FRED & LISA REISING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -67,500.00 |
| Invoice | 10/01/2021 | CR 1992 | 181- JOHN & MARION COCCAGNA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -67,875.00 |
| Invoice | 10/01/2021 | CR 1993 | 182- GERALD & CHRISTINE PHILLIPS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -68,250.00 |
| Invoice | 10/01/2021 | CR 1994 | 183- ALYSSA KELLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -68,625.00 |
| Invoice | 10/01/2021 | CR 1995 | 184- DAVE SWEIGART | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -69,000.00 |
| Invoice | 10/01/2021 | CR 1996 | 185-RICHARD & MARTHA SIMMS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -69,375.00 |
| Invoice | 10/01/2021 | CR 1997 | 186-JOSEPH & DENISE MELKA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -69,750.00 |
| Invoice | 10/01/2021 | CR 1998 | 187- MARK & MILLIE BUDAY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -70,125.00 |
| Invoice | 10/01/2021 | CR 1999 | 188- SUE LEUNG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -70,500.00 |
| Invoice | 10/01/2021 | CR 2000 | 189- EDWARD & CHERYL RUFF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -70,875.00 |
| Invoice | 10/01/2021 | CR 2001 | 190- JOHN & MARILYN GALLAGHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -71,250.00 |
| Invoice | 10/01/2021 | CR 2002 | 191- WILLIAM & CHERYL GALLAGHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -71,625.00 |
| Invoice | 10/01/2021 | CR 2003 | 192- KENNETH CRABBE & MICHAEL CYMEK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -72,000.00 |
| Invoice | 10/01/2021 | CR 2004 | 193- GEORGE SMITH & BONNIE GOETZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -72,375.00 |
| Invoice | 10/01/2021 | CR 2005 | 194- WARNER & LINDA COOK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -72,750.00 |
| Invoice | 10/01/2021 | CR 2006 | 195- FREDERICK BRANNON & TONYA JACK... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -73,125.00 |
| Invoice | 10/01/2021 | CR 2007 | 196- JAMES & LORI HATTON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -73,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2008 | 197- JOAN CHAMBERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -73,875.00 |
| Invoice | 10/01/2021 | CR 2009 | 198- KEN & SHARON GLADFELTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -74,250.00 |
| Invoice | 10/01/2021 | CR 2010 | 199- DAN & KRISTINE NOWAK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -74,625.00 |
| Invoice | 10/01/2021 | CR 2011 | 200-RON & MARLYN BREWER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -75,000.00 |
| Invoice | 10/01/2021 | CR 2012 | 201-DONALD & DEBRA REED | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -75,375.00 |
| Invoice | 10/01/2021 | CR 2013 | 202-DAVID & TERRY WATSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -75,750.00 |
| Invoice | 10/01/2021 | CR 2014 | 203-GEORGE & SHIRLEY RICHARDS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -76,125.00 |
| Invoice | 10/01/2021 | CR 2015 | 204-CARL & PATTI ESH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -76,500.00 |
| Invoice | 10/01/2021 | CR 2016 | 205-MARK & JENNY MAGEE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -76,875.00 |
| Invoice | 10/01/2021 | CR 2017 | 206- RAY & ALICE CIVITELLA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -77,250.00 |
| Invoice | 10/01/2021 | CR 2018 | 207-RICHARD RENTZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -77,625.00 |
| Invoice | 10/01/2021 | CR 2019 | 208-PHILLIP & KAREN LAWLESS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -78,000.00 |
| Invoice | 10/01/2021 | CR 2020 | 209- STEVEN & IRENE HARRELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -78,375.00 |
| Invoice | 10/01/2021 | CR 2021 | 210- WILLIAM & ADELE FLANNELLY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -78,750.00 |
| Invoice | 10/01/2021 | CR 2022 | 211-EDWARD & ANNE WILLIAMS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -79,125.00 |
| Invoice | 10/01/2021 | CR 2023 | 212-AMANDA RUNKEL & VICTOR STRONG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -79,500.00 |
| Invoice | 10/01/2021 | CR 2024 | 213-MARK CLABAUGH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -79,875.00 |
| Invoice | 10/01/2021 | CR 2025 | 214-DOUGLAS & JODY SMOKER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -80,250.00 |
| Invoice | 10/01/2021 | CR 2026 | 215-RICHARD & CAROL WALLS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -80,625.00 |
| Invoice | 10/01/2021 | CR 2027 | 216-CLIFF & ANN KOOSER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -81,000.00 |
| Invoice | 10/01/2021 | CR 2028 | 217-JOHN & CINDY ROUSE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -81,375.00 |
| Invoice | 10/01/2021 | CR 2029 | 218-ROBERT & CAROLYN SHARP | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -81,750.00 |
| Invoice | 10/01/2021 | CR 2030 | 219-RONNIE &STACEY BITNER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -82,125.00 |
| Invoice | 10/01/2021 | CR 2031 | 220- JAMES & BARBARA HAUER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -82,500.00 |
| Invoice | 10/01/2021 | CR 2032 | 221- ELLEN & RHONDA ALESHIRE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -82,875.00 |
| Invoice | 10/01/2021 | CR 2033 | 222-JEFFERY THOMPSON & SAIID KAVOOSSI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -83,250.00 |
| Invoice | 10/01/2021 | CR 2035 | 224-ROGER RUDOLPH & THERESA ROHRS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -83,625.00 |
| Invoice | 10/01/2021 | CR 2036 | 225- PHILLIP & LAUREEN HAMBLIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -84,000.00 |
| Invoice | 10/01/2021 | CR 2037 | 226-OLIVER & ANN LEINEMANN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -84,375.00 |
| Invoice | 10/01/2021 | CR 2038 | 227-EDWARD & MICHELLE WELK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -84,750.00 |
| Invoice | 10/01/2021 | CR 2039 | 228- WILLIAM & MARYANNA LANDANO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -85,125.00 |
| Invoice | 10/01/2021 | CR 2040 | 229-LISA & LEWIS GEIGAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -85,500.00 |
| Invoice | 10/01/2021 | CR 2041 | 230-RUSSELL & CYNTHIA GERMAN & CHRIS... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -85,875.00 |
| Invoice | 10/01/2021 | CR 2043 | 231-MATHEW RANEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -86,250.00 |
| Invoice | 10/01/2021 | CR 2044 | 232- DENNIS & DEB GENTZEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -86,625.00 |
| Invoice | 10/01/2021 | CR 2045 | 233- PETER & DIANE HEPPNER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -87,000.00 |
| Invoice | 10/01/2021 | CR 2046 | 234- GERALD & LUCRETIA NIKOLAUS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -87,375.00 |
| Invoice | 10/01/2021 | CR 2047 | 235-JOHN & TASHA GERHARDT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -87,750.00 |
| Invoice | 10/01/2021 | CR 2048 | 236-KATE & SAM DICKEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -88,125.00 |
| Invoice | 10/01/2021 | CR 2049 | 237-EDWARD RUFF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -88,500.00 |
| Invoice | 10/01/2021 | CR 2050 | 238-GREGORY & GINNY MCDONNELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -88,875.00 |
| Invoice | 10/01/2021 | CR 2051 | 239-RON & SANDY CATCHPOLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -89,250.00 |
| Invoice | 10/01/2021 | CR 2052 | 240-STEVE & JEANETTE SHADE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -89,625.00 |
| Invoice | 10/01/2021 | CR 2053 | 241-ALLEN MARTIN & TARA DAYWOOD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -90,000.00 |
| Invoice | 10/01/2021 | CR 2054 | 242-BRYAN NEWTON & DEBRA COSGROVE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -90,375.00 |
| Invoice | 10/01/2021 | CR 2055 | 243-BRADY & KIM LUND | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -90,750.00 |
| Invoice | 10/01/2021 | CR 2056 | 243A-DAVID & LAURA REICH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -91,125.00 |
| Invoice | 10/01/2021 | CR 2057 | 245-DANIEL & SUSAN BUEHL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -91,500.00 |
| Invoice | 10/01/2021 | CR 2058 | 246-PHILLIP MCKAY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -91,875.00 |
| Invoice | 10/01/2021 | CR 2060 | 248-KATHLEEN HARDESTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -92,250.00 |
| Invoice | 10/01/2021 | CR 2061 | 249-MIKE &NATALIE THIBEAULT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -92,625.00 |
| Invoice | 10/01/2021 | CR 2062 | 250-BRIANA SNYDER & DEREK POTTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -93,000.00 |
| Invoice | 10/01/2021 | CR 2063 | 251-TRACEY & MICHAEL TROTT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -93,375.00 |
| Invoice | 10/01/2021 | CR 2064 | 252-MICHAEL & TRACEY TROTT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -93,750.00 |
| Invoice | 10/01/2021 | CR 2065 | 253-ROBERT & LINDA MOORE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -94,125.00 |
| Invoice | 10/01/2021 | CR 2066 | 254-RICHARD & MARY WALSH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -94,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2067 | 255-FRANCESCO & KAREN SOZIO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -94,875.00 |
| Invoice | 10/01/2021 | CR 2068 | 256- DANIELLE PIRACCI & GAIL MILLS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -95,250.00 |
| Invoice | 10/01/2021 | CR 2069 | 257-JIM & CONNIE HAHN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -95,625.00 |
| Invoice | 10/01/2021 | CR 2070 | 258-CHRISTOPHE & LORIA TORO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -96,000.00 |
| Invoice | 10/01/2021 | CR 2071 | 259-JOYCE HRANICKA & PATRICK TOOMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -96,375.00 |
| Invoice | 10/01/2021 | CR 2072 | 260-SAEID HAGHIGHAT & VALI ZABIHEIAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -96,750.00 |
| Invoice | 10/01/2021 | CR 2073 | 261-SHARON POHLE & LORI DEA & LOUIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -97,125.00 |
| Invoice | 10/01/2021 | CR 2074 | 262-KEVIN HAYDEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -97,500.00 |
| Invoice | 10/01/2021 | CR 2075 | 263-SANDRA ACHAJ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -97,875.00 |
| Invoice | 10/01/2021 | CR 2076 | 264-RICHARD & JAMES FITCH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -98,250.00 |
| Invoice | 10/01/2021 | CR 2077 | 265-PATRICIA PUZAK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -98,625.00 |
| Invoice | 10/01/2021 | CR 2078 | 266-CHARLES LOUDERMILK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -99,000.00 |
| Invoice | 10/01/2021 | CR 2079 | 267-GEORGE & ETHEL HALL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -99,375.00 |
| Invoice | 10/01/2021 | CR 2080 | 268-DONNA KING & JOI GRIEG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -99,750.00 |
| Invoice | 10/01/2021 | CR 2081 | 269-WILLIAM & ELIZABETH OBRIAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -100,125.00 |
| Invoice | 10/01/2021 | CR 2082 | 270-WILLIAM & LINDA BROWN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -100,500.00 |
| Invoice | 10/01/2021 | CR 2083 | 271-KEITH & LORIE WARNER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -100,875.00 |
| Invoice | 10/01/2021 | CR 2084 | 272-THOMAS & DEBORAH SPRAKER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -101,250.00 |
| Invoice | 10/01/2021 | CR 2085 | 273-TOMMY WU | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -101,625.00 |
| Invoice | 10/01/2021 | CR 2086 | 274-MICHAEL &MICHELLE HARDESTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -102,000.00 |
| Invoice | 10/01/2021 | CR 2087 | 275-GARY & JUDY DINAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -102,375.00 |
| Invoice | 10/01/2021 | CR 2088 | 276-WILLIAM & PHYLLIS FARRELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -102,750.00 |
| Invoice | 10/01/2021 | CR 2089 | 277-JAMES & PARTICIA COUGHLIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -103,125.00 |
| Invoice | 10/01/2021 | CR 2090 | 278-CAROL RYAN & THOMAS MUIR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -103,500.00 |
| Invoice | 10/01/2021 | CR 2091 | 279-EDWARD FISH & CHI THUY THAI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -103,875.00 |
| Invoice | 10/01/2021 | CR 2092 | 280-FORD KRIVANEC & KATHLEEN MORH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -104,250.00 |
| Invoice | 10/01/2021 | CR 2093 | 281-BRIAN MENDELSON & PATRICIA GOLD... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -104,625.00 |
| Invoice | 10/01/2021 | CR 2094 | 282-CLAIR HOLLISTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -105,000.00 |
| Invoice | 10/01/2021 | CR 2095 | 283-HAROLD & BRENDA FOSNOT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -105,375.00 |
| Invoice | 10/01/2021 | CR 2096 | 284-LINDSEY CRAIG & MEGAN WILSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -105,750.00 |
| Invoice | 10/01/2021 | CR 2097 | 285-CHARLES HAVERSTICK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -106,125.00 |
| Invoice | 10/01/2021 | CR 2098 | 286-EDNA VENTURA & MICHELE ELLIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -106,500.00 |
| Invoice | 10/01/2021 | CR 2099 | 287-KRISTEN & AUGUSTINE SAPIENZA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -106,875.00 |
| Invoice | 10/01/2021 | CR 2100 | 288-PHILIP &TONI GERBER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -107,250.00 |
| Invoice | 10/01/2021 | CR 2101 | 289-DAVID & ETTA GROSSCUP | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -107,625.00 |
| Invoice | 10/01/2021 | CR 2102 | 290-JOHN & LISA SUBOCK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -108,000.00 |
| Invoice | 10/01/2021 | CR 2103 | 291-HEIDI & JOE HARTMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -108,375.00 |
| Invoice | 10/01/2021 | CR 2104 | 292-CHRISTOPHER & JESSICA SUFCZYNSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -108,750.00 |
| Invoice | 10/01/2021 | CR 2105 | 293-MELISSA & JEFF CLARK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -109,125.00 |
| Invoice | 10/01/2021 | CR 2106 | 294-STANLEY & DIANE SUFCZYNSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -109,500.00 |
| Invoice | 10/01/2021 | CR 2107 | 295-BONITA NEUMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -109,875.00 |
| Invoice | 10/01/2021 | CR 2108 | 296-GARY & SYBIL STRAWSER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -110,250.00 |
| Invoice | 10/01/2021 | CR 2109 | 297-J DAVID THORNTON & MARK HAFFMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -110,625.00 |
| Invoice | 10/01/2021 | CR 2110 | 298-RALPH & KIM LOWMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -111,000.00 |
| Invoice | 10/01/2021 | CR 2111 | 299-ARLENE BALDWIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -111,375.00 |
| Invoice | 10/01/2021 | CR 2112 | 300-LORNA BANKERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -111,750.00 |
| Invoice | 10/01/2021 | CR 2113 | 301-HAROLD ROOT & TRUDY ROOT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -112,125.00 |
| Invoice | 10/01/2021 | CR 2114 | 302-BRIAN & DEAN CLARK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -112,500.00 |
| Invoice | 10/01/2021 | CR 2115 | 303-REBECCA FOSTER & BRISTOL CRAFT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -112,875.00 |
| Invoice | 10/01/2021 | CR 2116 | 304-JAMES & KRISTINE REISING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -113,250.00 |
| Invoice | 10/01/2021 | CR 2117 | 305-LINDA & JOHN WILLIAMS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -113,625.00 |
| Invoice | 10/01/2021 | CR 2118 | 306- BILL & BETTY WADE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -114,000.00 |
| Invoice | 10/01/2021 | CR 2119 | 307-EDWARD & HELEN MCDONALD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -114,375.00 |
| Invoice | 10/01/2021 | CR 2120 | 308-ROBERT & PATRICIA MOLLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -114,750.00 |
| Invoice | 10/01/2021 | CR 2121 | 309-NICOLE BRINKMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -115,125.00 |
| Invoice | 10/01/2021 | CR 2122 | 310-PATRICIA & DEBRA COSGROVE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -115,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2123 | 311- DENNIS & SUZANNE VERMILLION | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -115,875.00 |
| Invoice | 10/01/2021 | CR 2124 | 312-ROY & JOANNE KEMMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -116,250.00 |
| Invoice | 10/01/2021 | CR 2125 | 313- EDWARD & DENISE GROSS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -116,625.00 |
| Invoice | 10/01/2021 | CR 2126 | 314-MICHELE JOHNSON & DEBORAH GROT... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -117,000.00 |
| Invoice | 10/01/2021 | CR 2127 | 315-KEITH & KARIN LEHMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -117,375.00 |
| Invoice | 10/01/2021 | CR 2128 | 316- RAYMOND & MARY GRAF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -117,750.00 |
| Invoice | 10/01/2021 | CR 2129 | 317-LINDA ALLEND & MARGARET FREESE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -118,125.00 |
| Invoice | 10/01/2021 | CR 2130 | 318-VINCENT & DEBRA LUCA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -118,500.00 |
| Invoice | 10/01/2021 | CR 2131 | 319-TIM & TRISHA OBRIEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -118,875.00 |
| Invoice | 10/01/2021 | CR 2132 | 320-MELANIE DIXON & EUGENE RADD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -119,250.00 |
| Invoice | 10/01/2021 | CR 2133 | 321- ROSEMARY PATRICELLI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -119,625.00 |
| Invoice | 10/01/2021 | CR 2134 | 322-WADE & RENEE HOULIHAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -120,000.00 |
| Invoice | 10/01/2021 | CR 2135 | 323- PATRICIA COLLIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -120,375.00 |
| Invoice | 10/01/2021 | CR 2136 | 324-NANCY GRIMMEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -120,750.00 |
| Invoice | 10/01/2021 | CR 2137 | 325-LEO & EDNA SANTOS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -121,125.00 |
| Invoice | 10/01/2021 | CR 2138 | 326-SHIRLEY ROHRBAUGH & BETTY UEBEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -121,500.00 |
| Invoice | 10/01/2021 | CR 2139 | 327-DANNY & MARY LEE BROWN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -121,875.00 |
| Invoice | 10/01/2021 | CR 2140 | 328-MIKE & KATHY WILLIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -122,250.00 |
| Invoice | 10/01/2021 | CR 2141 | 329-GREGORY & CHARLOTTE RUSSELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -122,625.00 |
| Invoice | 10/01/2021 | CR 2142 | 330-PAUL & JEAN SHEAFFER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -123,000.00 |
| Invoice | 10/01/2021 | CR 2143 | 331-GEORGE & KIM BANYAK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -123,375.00 |
| Invoice | 10/01/2021 | CR 2144 | 332-KEVIN & SHERRI SHORTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -123,750.00 |
| Invoice | 10/01/2021 | CR 2145 | 333-WILLIAM & SHARON VREELAND | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -124,125.00 |
| Invoice | 10/01/2021 | CR 2146 | 334-MICHAEL & DEBORAH DECKARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -124,500.00 |
| Invoice | 10/01/2021 | CR 2147 | 335-MAUREEN & JAMES GIGEOUS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -124,875.00 |
| Invoice | 10/01/2021 | CR 2148 | 336-CYNTHIA MARANTO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -125,250.00 |
| Invoice | 10/01/2021 | CR 2149 | 337-RALPH & PATRICIA CAMPBELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -125,625.00 |
| Invoice | 10/01/2021 | CR 2150 | 338-ROBERT & SUSAN DEWLIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -126,000.00 |
| Invoice | 10/01/2021 | CR 2151 | 339-DAVID & LAURA CARL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -126,375.00 |
| Invoice | 10/01/2021 | CR 2152 | 340-DANIEL KAUFFMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -126,750.00 |
| Invoice | 10/01/2021 | CR 2153 | 341-GEORGE & SHARON AKERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -127,125.00 |
| Invoice | 10/01/2021 | CR 2154 | 342-SCOTT & PEG WEAKLAND | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -127,500.00 |
| Invoice | 10/01/2021 | CR 2155 | 343-DAVID & CYNTHIA LORENZ | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -127,875.00 |
| Invoice | 10/01/2021 | CR 2156 | 344-LOUISE JOULE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -128,250.00 |
| Invoice | 10/01/2021 | CR 2157 | 345-DR. IRFAN & FATIMA HASSEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -128,625.00 |
| Invoice | 10/01/2021 | CR 2158 | 346-KEITH & KATHRYN SHOFF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -129,000.00 |
| Invoice | 10/01/2021 | CR 2159 | 347-VITO & CAROL MATURO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -129,375.00 |
| Invoice | 10/01/2021 | CR 2160 | 348-MICHAEL & LINDA HOWARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -129,750.00 |
| Invoice | 10/01/2021 | CR 2161 | 349-LAMONT & TERRI HILBERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -130,125.00 |
| Invoice | 10/01/2021 | CR 2162 | 350-HORACE & MARGARET QUILLIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -130,500.00 |
| Invoice | 10/01/2021 | CR 2163 | 351-MICHAEL & ROSEANNE BROWN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -130,875.00 |
| Invoice | 10/01/2021 | CR 2164 | 352-VICTOR STRONG & AMANDA RUNKLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -131,250.00 |
| Invoice | 10/01/2021 | CR 2165 | 353-CHARLES BALCH & CASANDRA REBERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -131,625.00 |
| Invoice | 10/01/2021 | CR 2166 | 354-LOIS FAIRCHILD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -132,000.00 |
| Invoice | 10/01/2021 | CR 2167 | 355-DEBRA GUNN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -132,375.00 |
| Invoice | 10/01/2021 | CR 2169 | 357-RICHARD & ANNA YINGLING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -132,750.00 |
| Invoice | 10/01/2021 | CR 2170 | 358-MICHAEL & DENISE SCHIELD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -133,125.00 |
| Invoice | 10/01/2021 | CR 2171 | 359-DAVID SCHROEDER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -133,500.00 |
| Invoice | 10/01/2021 | CR 2172 | 360- KIMBERLY RICHMOND & RAFAEL RUGEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -133,875.00 |
| Invoice | 10/01/2021 | CR 2173 | 361-FRANCIS & SANDRA STARK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -134,250.00 |
| Invoice | 10/01/2021 | CR 2174 | 362-CYNTHIA VEYDT & MICHAEL SHIELDS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -134,625.00 |
| Invoice | 10/01/2021 | CR 2175 | 363-BOBBIE & LOUISE MILLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -135,000.00 |
| Invoice | 10/01/2021 | CR 2176 | 364-JUNE ROEMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -135,375.00 |
| Invoice | 10/01/2021 | CR 2177 | 365-KENNETH & REBECCA PRICE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -135,750.00 |
| Invoice | 10/01/2021 | CR 2178 | 366-GARY & MERICA HINKLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -136,125.00 |
| Invoice | 10/01/2021 | CR 2180 | 368-CARL & SHARON TAYLOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -136,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2181 | 369-RHONDA & DAVID GOSNELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -136,875.00 |
| Invoice | 10/01/2021 | CR 2182 | 370-CHARLES & MARSHA DYER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -137,250.00 |
| Invoice | 10/01/2021 | CR 2183 | 371-CLIFFORD & SHELLY HUMMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -137,625.00 |
| Invoice | 10/01/2021 | CR 2184 | 372-KENNETH & FRANCES TAFER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -138,000.00 |
| Invoice | 10/01/2021 | CR 2185 | 373-GARY & KATHY PEIFFER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -138,375.00 |
| Invoice | 10/01/2021 | CR 2186 | 374-IRMA ROMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -138,750.00 |
| Invoice | 10/01/2021 | CR 2187 | 375-ROBERTA & THOMAS MAUREAU | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -139,125.00 |
| Invoice | 10/01/2021 | CR 2188 | 376-DONALD & MICHIKO HEMMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -139,500.00 |
| Invoice | 10/01/2021 | CR 2189 | 377-JOHN & PATRICK WHITE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -139,875.00 |
| Invoice | 10/01/2021 | CR 2190 | 378-REGINA & MICHAEL DILLARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -140,250.00 |
| Invoice | 10/01/2021 | CR 2191 | 379-JEFF & DEBBIE GREEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -140,625.00 |
| Invoice | 10/01/2021 | CR 2192 | 380-JAMES & GAILINE DOLBOW | 4TH QUARTER HOA ASSESSMENT | 0.00 | | -140,625.00 |
| Invoice | 10/01/2021 | CR 2193 | 381-MILDRED GERARD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -141,000.00 |
| Invoice | 10/01/2021 | CR 2194 | 382-DAVID & SONJA HARMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -141,375.00 |
| Invoice | 10/01/2021 | CR 2195 | 383-SHELVY STAMMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -141,750.00 |
| Invoice | 10/01/2021 | CR 2196 | 384-JOSEPH & DOROTHY SZYMANSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -142,125.00 |
| Invoice | 10/01/2021 | CR 2197 | 385-SAUNDRA WINTERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -142,500.00 |
| Invoice | 10/01/2021 | CR 2198 | 386-TERRY & LINDA FLETCHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -142,875.00 |
| Invoice | 10/01/2021 | CR 2199 | 387-BRIAN & SHANNON KINNA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -143,250.00 |
| Invoice | 10/01/2021 | CR 2200 | 388-DAVID & THERESA BATTAGLIA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -143,625.00 |
| Invoice | 10/01/2021 | CR 2201 | 389-JAMES & BETH WOODY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -144,000.00 |
| Invoice | 10/01/2021 | CR 2202 | 390-ROLLINS & DOLORES BROWN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -144,375.00 |
| Invoice | 10/01/2021 | CR 2203 | 391-KEVIN & MICHELLE KLUNK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -144,750.00 |
| Invoice | 10/01/2021 | CR 2204 | 392-FREDRICK & JUDY COX | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -145,125.00 |
| Invoice | 10/01/2021 | CR 2205 | 393-ROBERT & ROSALEE ATKINS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -145,500.00 |
| Invoice | 10/01/2021 | CR 2206 | 394-ANTHONY & HENRIETTA KUROPATWA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -145,875.00 |
| Invoice | 10/01/2021 | CR 2207 | 395-ROBERT & BRIDGET OSTERLOF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -146,250.00 |
| Invoice | 10/01/2021 | CR 2208 | 396-JOHN SCHNEIDER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -146,625.00 |
| Invoice | 10/01/2021 | CR 2209 | 397-PETER & JANICE PADEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -147,000.00 |
| Invoice | 10/01/2021 | CR 2210 | 398-WILLIAM & DONNA CUCINA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -147,375.00 |
| Invoice | 10/01/2021 | CR 2211 | 399-DONALD & BONNIE MEDTART | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -147,750.00 |
| Invoice | 10/01/2021 | CR 2212 | 400-DENNIS & DONNA NORDELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -148,125.00 |
| Invoice | 10/01/2021 | CR 2213 | 401-KELLY CAMPION & KAREN ARNOLD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -148,500.00 |
| Invoice | 10/01/2021 | CR 2214 | 402-EUGENE & BARBARA SCHLEGEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -148,875.00 |
| Invoice | 10/01/2021 | CR 2215 | 403-JEFFERY & PAMULA BARAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -149,250.00 |
| Invoice | 10/01/2021 | CR 2216 | 404-DEBORAH RODKEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -149,625.00 |
| Invoice | 10/01/2021 | CR 2217 | 405- LAURA VEST | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -150,000.00 |
| Invoice | 10/01/2021 | CR 2218 | 406-NEIL & BETH SIPES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -150,375.00 |
| Invoice | 10/01/2021 | CR 2219 | 407-JAMES & JENNIFER MOORE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -150,750.00 |
| Invoice | 10/01/2021 | CR 2220 | 408-KIMBERLY LAPINSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -151,125.00 |
| Invoice | 10/01/2021 | CR 2221 | 409-PAUL & JEAN SHEAFFER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -151,500.00 |
| Invoice | 10/01/2021 | CR 2222 | 410-KATHLEEN BENDISTIS & BRYAN JUBB | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -151,875.00 |
| Invoice | 10/01/2021 | CR 2223 | 411-TROY & MARGARET ECKER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -152,250.00 |
| Invoice | 10/01/2021 | CR 2224 | 412-HARRY & LINDA HUBLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -152,625.00 |
| Invoice | 10/01/2021 | CR 2225 | 415-EDWARD & JANET RAKOSKIE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -153,000.00 |
| Invoice | 10/01/2021 | CR 2226 | 416-RONALD & CYNTHIA BRITTINGHAM | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -153,375.00 |
| Invoice | 10/01/2021 | CR 2227 | 417-KEUN SE & YOUNG SUK OH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -153,750.00 |
| Invoice | 10/01/2021 | CR 2228 | 418-JOHN & MARY STEFFEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -154,125.00 |
| Invoice | 10/01/2021 | CR 2229 | 419-CHING YU LAI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -154,500.00 |
| Invoice | 10/01/2021 | CR 2230 | 420-SCOTT BENEFIEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -154,875.00 |
| Invoice | 10/01/2021 | CR 2231 | 421-TODD & DENISE MCFOY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -155,250.00 |
| Invoice | 10/01/2021 | CR 2232 | 422-MARIA SHEHANE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -155,625.00 |
| Invoice | 10/01/2021 | CR 2233 | 423-ROBERT HAMMOND | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -156,000.00 |
| Invoice | 10/01/2021 | CR 2234 | 424-JAMES & DONNA KISH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -156,375.00 |
| Invoice | 10/01/2021 | CR 2235 | 425-JERRY PHARES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -156,750.00 |
| Invoice | 10/01/2021 | CR 2236 | 426-KIM & BOB ROBERSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -157,125.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2237 | 427-JOHN & MARLYNE O'MALLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -157,500.00 |
| Invoice | 10/01/2021 | CR 2238 | 428-TEE PEE LLC | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -157,875.00 |
| Invoice | 10/01/2021 | CR 2239 | 429-RICHARD & WANITA MILLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -158,250.00 |
| Invoice | 10/01/2021 | CR 2240 | 430-STEPHEN & JOANNE STABACK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -158,625.00 |
| Invoice | 10/01/2021 | CR 2241 | 431-PATRICK & DENISE FINES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -159,000.00 |
| Invoice | 10/01/2021 | CR 2242 | 432-SHEILA JACOBS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -159,375.00 |
| Invoice | 10/01/2021 | CR 2243 | 433-MICHAEL & DAWN NACCARATO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -159,750.00 |
| Invoice | 10/01/2021 | CR 2244 | 434-JAMES & JENNIFER O'BRIEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -160,125.00 |
| Invoice | 10/01/2021 | CR 2245 | 440-MARGARET & JEANIE MCKEE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -160,500.00 |
| Invoice | 10/01/2021 | CR 2246 | 441-HARRIET KLEIN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -160,875.00 |
| Invoice | 10/01/2021 | CR 2247 | 442-JAMES & MILDRED BOYD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -161,250.00 |
| Invoice | 10/01/2021 | CR 2248 | 443-JEANNETTE & WILLIAM RUTTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -161,625.00 |
| Invoice | 10/01/2021 | CR 2249 | 444-PARTICIA STANOSKI & DIANE MICHALEK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -162,000.00 |
| Invoice | 10/01/2021 | CR 2250 | 445-JAMES & JANICE KOPPER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -162,375.00 |
| Invoice | 10/01/2021 | CR 2251 | 446-FRANCIS & JANET WOJCIECHOWSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -162,750.00 |
| Invoice | 10/01/2021 | CR 2252 | 447-SHARON LYNN BENSCH TRUSTEE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -163,125.00 |
| Invoice | 10/01/2021 | CR 2253 | 448-FRANCIS & LYNN HERBERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -163,500.00 |
| Invoice | 10/01/2021 | CR 2254 | 449-SADIE GOOD, CHARLES & DORIS GILG... | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -163,875.00 |
| Invoice | 10/01/2021 | CR 2255 | 450-GERALD & KATHRYN PHILLIPS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -164,250.00 |
| Invoice | 10/01/2021 | CR 2256 | 451-WINTHROP & ESTHER MCGRIFF | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -164,625.00 |
| Invoice | 10/01/2021 | CR 2257 | 452-GEORGE AND LISA WOOD | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -165,000.00 |
| Invoice | 10/01/2021 | CR 2258 | 453-DONALD & ROSEMARIE DIEHL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -165,375.00 |
| Invoice | 10/01/2021 | CR 2259 | 454-VINCENT & CINDY ROBACK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -165,750.00 |
| Invoice | 10/01/2021 | CR 2260 | 455-MICHAEL & RUTH TORRES | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -166,125.00 |
| Invoice | 10/01/2021 | CR 2261 | 456-MATTHEW & LINDA KULLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -166,500.00 |
| Invoice | 10/01/2021 | CR 2263 | 458-DAVID & GLORIA LEWIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -166,875.00 |
| Invoice | 10/01/2021 | CR 2264 | 459-NORMAN & MICHELE BECHTEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -167,250.00 |
| Invoice | 10/01/2021 | CR 2265 | 460-BEVERLY ODEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -167,625.00 |
| Invoice | 10/01/2021 | CR 2266 | 461-RICHARD & CINDY SCHROEDER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -168,000.00 |
| Invoice | 10/01/2021 | CR 2267 | 462- TIMOTHY & BONNIE GELDMACHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -168,375.00 |
| Invoice | 10/01/2021 | CR 2268 | 463-ROXANNE BATTERDEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -168,750.00 |
| Invoice | 10/01/2021 | CR 2269 | 464-DANA & MARGARET SCHAFFNER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -169,125.00 |
| Invoice | 10/01/2021 | CR 2270 | 465-PAUL & LOUISE COLEIANNE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -169,500.00 |
| Invoice | 10/01/2021 | CR 2271 | 466-JAMES DICAMILLO & DENISE VICTOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -169,875.00 |
| Invoice | 10/01/2021 | CR 2272 | 467-ROBERT & MARICA WILMOTH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -170,250.00 |
| Invoice | 10/01/2021 | CR 2273 | 468-PATRICIA VANTASSEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -170,625.00 |
| Invoice | 10/01/2021 | CR 2274 | 469-ALFRED & DALE VERGA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -171,000.00 |
| Invoice | 10/01/2021 | CR 2275 | 470- MICHAEL DICARLO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -171,375.00 |
| Invoice | 10/01/2021 | CR 2276 | 471-CHARLES & TONYA TOLLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -171,750.00 |
| Invoice | 10/01/2021 | CR 2277 | 472-MARY-ANNE BING | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -172,125.00 |
| Invoice | 10/01/2021 | CR 2278 | 473-HARRY & PENNY KREINER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -172,500.00 |
| Invoice | 10/01/2021 | CR 2279 | 474-DOUGLAS & WENDY STOUT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -172,875.00 |
| Invoice | 10/01/2021 | CR 2280 | 475-JOSEPH & DOROTHY STOPERA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -173,250.00 |
| Invoice | 10/01/2021 | CR 2281 | 476-GEORGE & THERESA BECKER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -173,625.00 |
| Invoice | 10/01/2021 | CR 2282 | 477-MICHAEL & KRISTI WELSH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -174,000.00 |
| Invoice | 10/01/2021 | CR 2283 | 478-JOHN & LINDA WATKINS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -174,375.00 |
| Invoice | 10/01/2021 | CR 2284 | 479-TRACY WHEELER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -174,750.00 |
| Invoice | 10/01/2021 | CR 2285 | 480-JOHN & BARBARA BOWERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -175,125.00 |
| Invoice | 10/01/2021 | CR 2286 | 481-PAUL & SANTA MARIS NIEDZWIECKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -175,500.00 |
| Invoice | 10/01/2021 | CR 2287 | 482-MICHAEL MCGUIRE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -175,875.00 |
| Invoice | 10/01/2021 | CR 2288 | 483-GERALD & CATHY MYERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -176,250.00 |
| Invoice | 10/01/2021 | CR 2289 | 484-MARK & LAURA DAVIS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -176,625.00 |
| Invoice | 10/01/2021 | CR 2290 | 485-EDWARD & GLENDA MILLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -177,000.00 |
| Invoice | 10/01/2021 | CR 2291 | 486-SANDRA WILCHER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -177,375.00 |
| Invoice | 10/01/2021 | CR 2292 | 487-STEVEN & FAITH HUGHTO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -177,750.00 |
| Invoice | 10/01/2021 | CR 2293 | 488-OTTO & ANITA GERHARDT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -178,125.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | -178,500.00 |
| Invoice | 10/01/2021 | CR 2294 | 489-WILLIAM & LEONA MATCUK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -178,875.00 |
| Invoice | 10/01/2021 | CR 2295 | 490-ROBERT SHAFFER | 4TH QUARTER HOA ASSESSMENT | 0.00 | | -178,875.00 |
| Invoice | 10/01/2021 | CR 2296 | 491-DORIS SMITH | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -179,250.00 |
| Invoice | 10/01/2021 | CR 2297 | 492-JOHN & CAROLYN BISE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -179,625.00 |
| Invoice | 10/01/2021 | CR 2298 | 493-BERNARD & CAROLYN BENKOWSKI | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -180,000.00 |
| Invoice | 10/01/2021 | CR 2299 | 494-MICHAEL & JOANNE HART | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -180,375.00 |
| Invoice | 10/01/2021 | CR 2300 | 495- WALTER TRACY & LORRAINE AUKLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -180,750.00 |
| Invoice | 10/01/2021 | CR 2301 | 496-WARREN & DOROTHY BALLENBERGER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -181,125.00 |
| Invoice | 10/01/2021 | CR 2302 | 497-DONALD & JAYNE NORCROSS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -181,500.00 |
| Invoice | 10/01/2021 | CR 2303 | 498-GARY & GINGER INSKEEP | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -181,875.00 |
| Invoice | 10/01/2021 | CR 2304 | 499-RICHARD & TERRY WAYMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -182,250.00 |
| Invoice | 10/01/2021 | CR 2305 | 500- JOANN TYLER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -182,625.00 |
| Invoice | 10/01/2021 | CR 2306 | 501-DUANE & KERSTEN ROBERSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -183,000.00 |
| Invoice | 10/01/2021 | CR 2307 | 502-FREDERICK & PAMULA SIERCO | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -183,375.00 |
| Invoice | 10/01/2021 | CR 2308 | 503-WALTER MARSCHALL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -183,750.00 |
| Invoice | 10/01/2021 | CR 2309 | 504-TERRY KLINEDINST | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -184,125.00 |
| Invoice | 10/01/2021 | CR 2310 | 505-ROBERT & DIANE SOLEY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -184,500.00 |
| Invoice | 10/01/2021 | CR 2311 | 506-KERMIT & LILLY DOWNS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -184,875.00 |
| Invoice | 10/01/2021 | CR 2312 | 507-CLIFORD HARE III | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -185,250.00 |
| Invoice | 10/01/2021 | CR 2313 | 508-CARL & PARTICIA MAXWELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -185,625.00 |
| Invoice | 10/01/2021 | CR 2314 | 509-DAVID & LISA MELKA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -186,000.00 |
| Invoice | 10/01/2021 | CR 2315 | 510-DONALD & NANCY PYLE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -186,375.00 |
| Invoice | 10/01/2021 | CR 2316 | 511-RICHARD L. SHANK, JR. | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -186,750.00 |
| Invoice | 10/01/2021 | CR 2317 | 512-JOHN & WENDIE O'MEALLY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -187,125.00 |
| Invoice | 10/01/2021 | CR 2318 | 513-CRAIG & TERRI BELL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -187,500.00 |
| Invoice | 10/01/2021 | CR 2319 | 514-CHIRSTIAN GELLERT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -187,875.00 |
| Invoice | 10/01/2021 | CR 2320 | 515-DOUGLAS & JULIE STRONG | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -188,250.00 |
| Invoice | 10/01/2021 | CR 2321 | 516-ROBERT EULER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -188,625.00 |
| Invoice | 10/01/2021 | CR 2322 | 517-LARRY EDGAR & CONNIE SCHOYER | 4TH QUARTER HOA ASSESSMENT | 0.00 | | -188,625.00 |
| Invoice | 10/01/2021 | CR 2323 | 518-ALFRED & DEBORAH MURRAY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -189,000.00 |
| Invoice | 10/01/2021 | CR 2324 | 519-GEORGE & JOYCE WETZEL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -189,375.00 |
| Invoice | 10/01/2021 | CR 2325 | 520-STEPHEN & MICHELLE BARNETT | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -189,750.00 |
| Invoice | 10/01/2021 | CR 2326 | 521-ROBERT & JACQUELINE MACPHERSON | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -190,125.00 |
| Invoice | 10/01/2021 | CR 2327 | 522-CARLTON & LORI SHAMER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -190,500.00 |
| Invoice | 10/01/2021 | CR 2328 | 523-RODNEY & PAMELA TAYLOR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -190,875.00 |
| Invoice | 10/01/2021 | CR 2329 | 524-DONALD D. DIEHL,III & ANGELA C. DIEHL | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -191,250.00 |
| Invoice | 10/01/2021 | CR 2330 | 525-RICHARD & MARY GEORGE | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -191,625.00 |
| Invoice | 10/01/2021 | CR 2331 | 526-DANIEL & LINDA RUDY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -192,000.00 |
| Invoice | 10/01/2021 | CR 2332 | 527-ANDREW & JO'ELLYN BECK | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -192,375.00 |
| Invoice | 10/01/2021 | CR 2333 | 528-JOHN & VIOLA SIBERA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -192,750.00 |
| Invoice | 10/01/2021 | CR 2334 | 529-DAVID & SUSAN NEUMEISTER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -193,125.00 |
| Invoice | 10/01/2021 | CR 2338 | 457-GUSTAVO ANDUJAR | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -193,500.00 |
| Invoice | 10/01/2021 | CR 2340 | 367-DAVID &CHRISTINE HERDMAN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -193,875.00 |
| Invoice | 10/01/2021 | CR 2341 | 247-TERESA P. BADGER | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -194,250.00 |
| Invoice | 10/01/2021 | CR 2345 | 356-ZACHARY DAILY | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -194,625.00 |
| Invoice | 10/01/2021 | CR 2346 | 223-PAUL & MARY COHEN | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -195,000.00 |
| Invoice | 10/01/2021 | CR 2347 | 380-KELLY ANN SALKA | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -195,375.00 |
| Invoice | 10/01/2021 | CR 2348 | 518- ALAN & MARIE RODGERS | 4TH QUARTER HOA ASSESSMENT | | 375.00 | -195,750.00 |
| Invoice | 10/01/2021 | CR 2349 | 491- JAMES & STACIE ODACHOWSKI | 4TH QUARTER HOA ASSESSMENT | | | |
| General Journal | 10/31/2021 | GJ2 | | To record monthly income | 65,250.00 | | -130,500.00 |
| Total 3950 · ACCURED ASSESSMENTS | | | | | 65,250.00 | 195,750.00 | -130,500.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **3999 · Payroll Liabilities** | | | | | | | 0.00 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 0.00 |
| Total 3999 · Payroll Liabilities | | | | | 0.00 | 0.00 | 0.00 |
| **4520 · CAPITAL CONTRIBUTIONS** | | | | | | | -78,300.00 |
| Total 4520 · CAPITAL CONTRIBUTIONS | | | | | | | -78,300.00 |
| **4950 · Retained Earnings** | | | | | | | -6,545.19 |
| Total 4950 · Retained Earnings | | | | | | | -6,545.19 |
| **4960 · RET. EARNINGS-RESTRICTED RESRV** | | | | | | | -140,402.10 |
| General Journal | 10/04/2021 | GJ6 | | TO RECORD MONEY MARKET TRANSFER TO RES... | | 10,000.00 | -150,402.10 |
| Total 4960 · RET. EARNINGS-RESTRICTED RESRV | | | | | 0.00 | 10,000.00 | -150,402.10 |
| **5010 · MONTHLY INCOME ASSESS** | | | | | | | -587,250.00 |
| General Journal | 10/31/2021 | GJ2 | | To record monthly income | | 65,250.00 | -652,500.00 |
| Total 5010 · MONTHLY INCOME ASSESS | | | | | 0.00 | 65,250.00 | -652,500.00 |
| **5020 · ELECTRIC CHARGES INCOME** | | | | | | | -95,387.04 |
| Invoice | 10/01/2021 | CR 1812 | 001- JAY & KATHY IRWIN | 3RD QUARTER ELECTRIC CHARGE | | 76.00 | -95,463.04 |
| Invoice | 10/01/2021 | CR 1813 | 002- JOHN & LAURA THOMAS | 3RD QUARTER ELECTRIC CHARGE | | 63.20 | -95,526.24 |
| Invoice | 10/01/2021 | CR 1814 | 003-EDWARD & DIANE KNUCKLES | 3RD QUARTER ELECTRIC CHARGE | | 36.00 | -95,562.24 |
| Invoice | 10/01/2021 | CR 1815 | 004- ROBERT & CAROLYN RIGGINS | 3RD QUARTER ELECTRIC CHARGE | | 90.88 | -95,653.12 |
| Invoice | 10/01/2021 | CR 1816 | 005- GERALD & TINA MARIE SUITA | 3RD QUARTER ELECTRIC CHARGE | | 388.00 | -96,041.12 |
| Invoice | 10/01/2021 | CR 1817 | 006- STEPHEN & MARK HADLEY | 3RD QUARTER ELECTRIC CHARGE | | 317.76 | -96,358.88 |
| Invoice | 10/01/2021 | CR 1818 | 007- DEBORAH DUDDERAR | 3RD QUARTER ELECTRIC CHARGE | | 357.12 | -96,716.00 |
| Invoice | 10/01/2021 | CR 1819 | 008- BRYAN & STEPHANIE HARDESTY | 3RD QUARTER ELECTRIC CHARGE | | 148.48 | -96,864.48 |
| Invoice | 10/01/2021 | CR 1820 | 009- FRANK & VINCENZA CINA | 3RD QUARTER ELECTRIC CHARGE | | 241.12 | -97,105.60 |
| Invoice | 10/01/2021 | CR 1821 | 010- THOMAS & SUSAN HART | 3RD QUARTER ELECTRIC CHARGE | | 127.04 | -97,232.64 |
| Invoice | 10/01/2021 | CR 1822 | 011- DONALD & LOIS KLINE | 3RD QUARTER ELECTRIC CHARGE | | 62.72 | -97,295.36 |
| Invoice | 10/01/2021 | CR 1823 | 012- WILLIAM & CAROLYN CORONA | 3RD QUARTER ELECTRIC CHARGE | | 445.28 | -97,740.64 |
| Invoice | 10/01/2021 | CR 1824 | 013- JOSEPH & LILLIAN MOSBY | 3RD QUARTER ELECTRIC CHARGE | | 234.72 | -97,975.36 |
| Invoice | 10/01/2021 | CR 1825 | 014- BARRY & KIM OLSEN | 3RD QUARTER ELECTRIC CHARGE | | 507.52 | -98,482.88 |
| Invoice | 10/01/2021 | CR 1826 | 015-SANDY MCGEE | 3RD QUARTER ELECTRIC CHARGE | | 312.48 | -98,795.36 |
| Invoice | 10/01/2021 | CR 1827 | 016- MELANIE FLUCK | 3RD QUARTER ELECTRIC CHARGE | | 519.84 | -99,315.20 |
| Invoice | 10/01/2021 | CR 1828 | 017- JOHN & DARLENE HALE | 3RD QUARTER ELECTRIC CHARGE | | 181.28 | -99,496.48 |
| Invoice | 10/01/2021 | CR 1829 | 018- RICHARD & CHERYL REBSTOCK | 3RD QUARTER ELECTRIC CHARGE | | 161.12 | -99,657.60 |
| Invoice | 10/01/2021 | CR 1830 | 019- ROBERT & CAROL EMORY | 3RD QUARTER ELECTRIC CHARGE | | 179.52 | -99,837.12 |
| Invoice | 10/01/2021 | CR 1831 | 020- WILLIAM & JOAN LEFEVRE | 3RD QUARTER ELECTRIC CHARGE | | 150.24 | -99,987.36 |
| Invoice | 10/01/2021 | CR 1832 | 021- MIKE & CATHY OHANLON | 3RD QUARTER ELECTRIC CHARGE | | 238.56 | -100,225.92 |
| Invoice | 10/01/2021 | CR 1833 | 022-SHERRY SECKMAN & CARMEN BREWIS | 3RD QUARTER ELECTRIC CHARGE | | 431.36 | -100,657.28 |
| Invoice | 10/01/2021 | CR 1834 | 023- JIM & LYNN FEEHAN | 3RD QUARTER ELECTRIC CHARGE | | 279.36 | -100,936.64 |
| Invoice | 10/01/2021 | CR 1835 | 024- LARRY & SALINA COLDIRON | 3RD QUARTER ELECTRIC CHARGE | | 184.16 | -101,120.80 |
| Invoice | 10/01/2021 | CR 1836 | 025- MIKE & CONNIE VESPA | 3RD QUARTER ELECTRIC CHARGE | | 172.96 | -101,293.76 |
| Invoice | 10/01/2021 | CR 1837 | 026- RICHARD WALSH JR. | 3RD QUARTER ELECTRIC CHARGE | | 462.40 | -101,756.16 |
| Invoice | 10/01/2021 | CR 1838 | 027- THOMAS & MARLENE DAVIS | 3RD QUARTER ELECTRIC CHARGE | | 235.84 | -101,992.00 |
| Invoice | 10/01/2021 | CR 1839 | 028- KEATH & STACY PULLER | 3RD QUARTER ELECTRIC CHARGE | | 390.08 | -102,382.08 |
| Invoice | 10/01/2021 | CR 1840 | 029- LAUREN YU | 3RD QUARTER ELECTRIC CHARGE | | 105.44 | -102,487.52 |
| Invoice | 10/01/2021 | CR 1841 | 030- MARK & CATHY PILACHOWSKI | 3RD QUARTER ELECTRIC CHARGE | | 57.44 | -102,544.96 |
| Invoice | 10/01/2021 | CR 1842 | 031- ELIZABETH CRANDOL | 3RD QUARTER ELECTRIC CHARGE | | 199.68 | -102,744.64 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1843 | 032- DAVID & JOANN SHIFFLETT | 3RD QUARTER ELECTRIC CHARGE | | 178.08 | -102,922.72 |
| Invoice | 10/01/2021 | CR 1844 | 033- GREG & ANGIE BRZOZOWSKI | 3RD QUARTER ELECTRIC CHARGE | | 134.72 | -103,057.44 |
| Invoice | 10/01/2021 | CR 1845 | 034- JACKSON & LORETTA PROCTOR | 3RD QUARTER ELECTRIC CHARGE | | 376.96 | -103,434.40 |
| Invoice | 10/01/2021 | CR 1846 | 035- YVONNE & JOSEPH KLUG | 3RD QUARTER ELECTRIC CHARGE | | 190.40 | -103,624.80 |
| Invoice | 10/01/2021 | CR 1847 | 036- JEFFREY & DEBRA WINPIGLER | 3RD QUARTER ELECTRIC CHARGE | | 235.52 | -103,860.32 |
| Invoice | 10/01/2021 | CR 1848 | 037- MICHAEL & MELISSA DODD | 3RD QUARTER ELECTRIC CHARGE | | 326.88 | -104,187.20 |
| Invoice | 10/01/2021 | CR 1849 | 038- MITCH & SHERRY TOLBIRD | 3RD QUARTER ELECTRIC CHARGE | | 191.68 | -104,378.88 |
| Invoice | 10/01/2021 | CR 1850 | 039- DEBBIE FALKENHAN | 3RD QUARTER ELECTRIC CHARGE | | 206.88 | -104,585.76 |
| Invoice | 10/01/2021 | CR 1851 | 040- ROBERT & DONNA WORNER | 3RD QUARTER ELECTRIC CHARGE | | 158.40 | -104,744.16 |
| Invoice | 10/01/2021 | CR 1852 | 041- ALLEN & DOROTHY TAYLOR | 3RD QUARTER ELECTRIC CHARGE | | 339.36 | -105,083.52 |
| Invoice | 10/01/2021 | CR 1853 | 042- JOHN & CINDY DIEHL | 3RD QUARTER ELECTRIC CHARGE | | 109.60 | -105,193.12 |
| Invoice | 10/01/2021 | CR 1854 | 043- GERALDINE & DIANA GALLUP | 3RD QUARTER ELECTRIC CHARGE | | 118.08 | -105,311.20 |
| Invoice | 10/01/2021 | CR 1855 | 044- JULIA PEPERSACK | 3RD QUARTER ELECTRIC CHARGE | | 140.96 | -105,452.16 |
| Invoice | 10/01/2021 | CR 1856 | 045-MARK & JENNIFER CHILDERS | 3RD QUARTER ELECTRIC CHARGE | | 135.20 | -105,587.36 |
| Invoice | 10/01/2021 | CR 1857 | 046- JOHN & SHARON SPORIK | 3RD QUARTER ELECTRIC CHARGE | | 148.48 | -105,735.84 |
| Invoice | 10/01/2021 | CR 1858 | 047- DAVID & BRANDI GAINER | 3RD QUARTER ELECTRIC CHARGE | | 418.88 | -106,154.72 |
| Invoice | 10/01/2021 | CR 1859 | 048- GEORGE & JOAN COX | 3RD QUARTER ELECTRIC CHARGE | | 102.56 | -106,257.28 |
| Invoice | 10/01/2021 | CR 1860 | 049- THOMAS & KAREN CRAMBLITT | 3RD QUARTER ELECTRIC CHARGE | | 334.24 | -106,591.52 |
| Invoice | 10/01/2021 | CR 1861 | 050- ROBERT & DEBRA UNDUTCH | 3RD QUARTER ELECTRIC CHARGE | | 119.52 | -106,711.04 |
| Invoice | 10/01/2021 | CR 1862 | 051- MIKE & CATHY SNYDER | 3RD QUARTER ELECTRIC CHARGE | | 170.24 | -106,881.28 |
| Invoice | 10/01/2021 | CR 1863 | 052- MICHAEL PETERS | 3RD QUARTER ELECTRIC CHARGE | | 166.08 | -107,047.36 |
| Invoice | 10/01/2021 | CR 1864 | 053-DONNA ADAMS & KRISTIN KILLON | 3RD QUARTER ELECTRIC CHARGE | | 179.04 | -107,226.40 |
| Invoice | 10/01/2021 | CR 1865 | 054- JEFFERY HARDESTER | 3RD QUARTER ELECTRIC CHARGE | | 563.20 | -107,789.60 |
| Invoice | 10/01/2021 | CR 1866 | 055- JASON YU & BECKY HAI FENG | 3RD QUARTER ELECTRIC CHARGE | | 83.36 | -107,872.96 |
| Invoice | 10/01/2021 | CR 1867 | 056- BETTY & WILLIAM RITTER | 3RD QUARTER ELECTRIC CHARGE | | 262.24 | -108,135.20 |
| Invoice | 10/01/2021 | CR 1868 | 057- JOE & PATRICIA PICKERALL | 3RD QUARTER ELECTRIC CHARGE | | 275.20 | -108,410.40 |
| Invoice | 10/01/2021 | CR 1869 | 058- CAROL MILLER | 3RD QUARTER ELECTRIC CHARGE | | 289.12 | -108,699.52 |
| Invoice | 10/01/2021 | CR 1870 | 059- THOMAS & ROBIN RUSS | 3RD QUARTER ELECTRIC CHARGE | | 568.16 | -109,267.68 |
| Invoice | 10/01/2021 | CR 1871 | 060-NATE & RACHEL ESH | 3RD QUARTER ELECTRIC CHARGE | | 588.96 | -109,856.64 |
| Invoice | 10/01/2021 | CR 1872 | 061- MARIE BECK & WILLIAM KETTERER | 3RD QUARTER ELECTRIC CHARGE | | 148.96 | -110,005.60 |
| Invoice | 10/01/2021 | CR 1873 | 062- JEAN BLOCKER | 3RD QUARTER ELECTRIC CHARGE | | 149.92 | -110,155.52 |
| Invoice | 10/01/2021 | CR 1874 | 063- NEIL & MARYLOU FORCE | 3RD QUARTER ELECTRIC CHARGE | | 132.32 | -110,287.84 |
| Invoice | 10/01/2021 | CR 1875 | 064- PATRICIA COPENHAVEN | 3RD QUARTER ELECTRIC CHARGE | | 75.20 | -110,363.04 |
| Invoice | 10/01/2021 | CR 1876 | 065- MICHAEL & MELISSA CATHER | 3RD QUARTER ELECTRIC CHARGE | | 185.28 | -110,548.32 |
| Invoice | 10/01/2021 | CR 1877 | 066- DANIEL & DENISE JONES | 3RD QUARTER ELECTRIC CHARGE | | 516.80 | -111,065.12 |
| Invoice | 10/01/2021 | CR 1878 | 067- ALAN & KIM SHAW | 3RD QUARTER ELECTRIC CHARGE | | 242.40 | -111,307.52 |
| Invoice | 10/01/2021 | CR 1879 | 068- BONNIE NEUMAN | 3RD QUARTER ELECTRIC CHARGE | | 133.12 | -111,440.64 |
| Invoice | 10/01/2021 | CR 1880 | 069- SHARON & NORMA WINPIGLER | 3RD QUARTER ELECTRIC CHARGE | | 324.96 | -111,765.60 |
| Invoice | 10/01/2021 | CR 1881 | 070- MICHELE PELLICCIA | 3RD QUARTER ELECTRIC CHARGE | | 883.52 | -112,649.12 |
| Invoice | 10/01/2021 | CR 1882 | 071- JACK HERSHBERG & BARRY KING | 3RD QUARTER ELECTRIC CHARGE | | 243.52 | -112,892.64 |
| Invoice | 10/01/2021 | CR 1883 | 072- HAROLD & BRENDA FOSNOT | 3RD QUARTER ELECTRIC CHARGE | | 280.80 | -113,173.44 |
| Invoice | 10/01/2021 | CR 1884 | 073- CHARLES & COOKIE ROSENBERG | 3RD QUARTER ELECTRIC CHARGE | | 300.16 | -113,473.60 |
| Invoice | 10/01/2021 | CR 1885 | 074- MICHAEL & BEVERLY GERHARDT | 3RD QUARTER ELECTRIC CHARGE | | 116.96 | -113,590.56 |
| Invoice | 10/01/2021 | CR 1886 | 075- MARK & LESLIE OCHS | 3RD QUARTER ELECTRIC CHARGE | | 343.52 | -113,934.08 |
| Invoice | 10/01/2021 | CR 1887 | 076- ROBERT GRIGGS | 3RD QUARTER ELECTRIC CHARGE | | 232.16 | -114,166.24 |
| Invoice | 10/01/2021 | CR 1888 | 077- RONALD & PAMELA COOPER | 3RD QUARTER ELECTRIC CHARGE | | 128.80 | -114,295.04 |
| Invoice | 10/01/2021 | CR 1889 | 078- BARBARA & GEORGE KERRIGAN | 3RD QUARTER ELECTRIC CHARGE | | 165.92 | -114,460.96 |
| Invoice | 10/01/2021 | CR 1890 | 079- GEORGE & EUNICE LETTO | 3RD QUARTER ELECTRIC CHARGE | | 389.60 | -114,850.56 |
| Invoice | 10/01/2021 | CR 1891 | 080- LARRY & JOANNE HOAG | 3RD QUARTER ELECTRIC CHARGE | | 178.72 | -115,029.28 |
| Invoice | 10/01/2021 | CR 1892 | 081- BARRY & SANDY KING | 3RD QUARTER ELECTRIC CHARGE | | 274.88 | -115,304.16 |
| Invoice | 10/01/2021 | CR 1893 | 082- ART & JODY SMITH | 3RD QUARTER ELECTRIC CHARGE | | 383.36 | -115,687.52 |
| Invoice | 10/01/2021 | CR 1894 | 083- MARY & LOU-SON BERNASKI | 3RD QUARTER ELECTRIC CHARGE | | 182.88 | -115,870.40 |
| Invoice | 10/01/2021 | CR 1895 | 084- DAN & TRACY DAVENPORT | 3RD QUARTER ELECTRIC CHARGE | | 137.76 | -116,008.16 |
| Invoice | 10/01/2021 | CR 1896 | 085- DONNA HICKS | 3RD QUARTER ELECTRIC CHARGE | | 1,833.76 | -117,841.92 |
| Invoice | 10/01/2021 | CR 1897 | 086- MICHAEL & JOANN LARKIN | 3RD QUARTER ELECTRIC CHARGE | | 185.76 | -118,027.68 |
| Invoice | 10/01/2021 | CR 1898 | 087- CHADD & BRENDA ROHRER | 3RD QUARTER ELECTRIC CHARGE | | 144.00 | -118,171.68 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1899 | 088- DELORES ROONEY | 3RD QUARTER ELECTRIC CHARGE | | 350.56 | -118,522.24 |
| Invoice | 10/01/2021 | CR 1900 | 089- PATRICK & SANDY TOOMAN | 3RD QUARTER ELECTRIC CHARGE | | 210.24 | -118,732.48 |
| Invoice | 10/01/2021 | CR 1901 | 090- MIKE & LOIS KAY WHALEY | 3RD QUARTER ELECTRIC CHARGE | | 492.32 | -119,224.80 |
| Invoice | 10/01/2021 | CR 1902 | 091- DONALD & ASHLEY MARTZ | 3RD QUARTER ELECTRIC CHARGE | | 222.56 | -119,447.36 |
| Invoice | 10/01/2021 | CR 1903 | 092- DONALD & DEBORAH MARTZ | 3RD QUARTER ELECTRIC CHARGE | | 234.24 | -119,681.60 |
| Invoice | 10/01/2021 | CR 1904 | 093- JIM & BERNICE SOTASKI | 3RD QUARTER ELECTRIC CHARGE | | 357.12 | -120,038.72 |
| Invoice | 10/01/2021 | CR 1905 | 094- BARRY & SHERYL BRENNEMAN | 3RD QUARTER ELECTRIC CHARGE | | 208.48 | -120,247.20 |
| Invoice | 10/01/2021 | CR 1906 | 095- DIANA & MILTON HUNT | 3RD QUARTER ELECTRIC CHARGE | | 229.44 | -120,476.64 |
| Invoice | 10/01/2021 | CR 1907 | 096- STACEY PHARES | 3RD QUARTER ELECTRIC CHARGE | | 119.52 | -120,596.16 |
| Invoice | 10/01/2021 | CR 1908 | 097- JON & AMY NORRIS | 3RD QUARTER ELECTRIC CHARGE | | 355.04 | -120,951.20 |
| Invoice | 10/01/2021 | CR 1909 | 098- PATRICIA PEELING | 3RD QUARTER ELECTRIC CHARGE | | 477.60 | -121,428.80 |
| Invoice | 10/01/2021 | CR 1910 | 099- CAROLE GOODRICH | 3RD QUARTER ELECTRIC CHARGE | | 246.88 | -121,675.68 |
| Invoice | 10/01/2021 | CR 1911 | 100- JAMES & JUDITH COYLE | 3RD QUARTER ELECTRIC CHARGE | | 260.16 | -121,935.84 |
| Invoice | 10/01/2021 | CR 1912 | 101- JERRY & LINDA BLIZZARD | 3RD QUARTER ELECTRIC CHARGE | | 293.28 | -122,229.12 |
| Invoice | 10/01/2021 | CR 1913 | 102- ALBERT & JENNIFER GRANHOLM | 3RD QUARTER ELECTRIC CHARGE | | 209.76 | -122,438.88 |
| Invoice | 10/01/2021 | CR 1914 | 103- WILLIAM & ALESIA MUDGETT | 3RD QUARTER ELECTRIC CHARGE | | 610.08 | -123,048.96 |
| Invoice | 10/01/2021 | CR 1915 | 104- ELSIE BRINKMAN | 3RD QUARTER ELECTRIC CHARGE | | 470.88 | -123,519.84 |
| Invoice | 10/01/2021 | CR 1916 | 105- GARY & ALISA SCHAMMEL | 3RD QUARTER ELECTRIC CHARGE | | 97.12 | -123,616.96 |
| Invoice | 10/01/2021 | CR 1917 | 106- MARK & MADDIE MCDONELL | 3RD QUARTER ELECTRIC CHARGE | | 342.56 | -123,959.52 |
| Invoice | 10/01/2021 | CR 1918 | 107- PAUL & PAULA CARE | 3RD QUARTER ELECTRIC CHARGE | | 220.00 | -124,179.52 |
| Invoice | 10/01/2021 | CR 1919 | 108- ARNOLD & KIMBERLY SCHULTZ | 3RD QUARTER ELECTRIC CHARGE | | 269.92 | -124,449.44 |
| Invoice | 10/01/2021 | CR 1920 | 109-WILLIAM TREVILLIAN, JR & REBECCA T... | 3RD QUARTER ELECTRIC CHARGE | | 116.48 | -124,565.92 |
| Invoice | 10/01/2021 | CR 1921 | 110- RUSSELL & GLENDA WEBB | 3RD QUARTER ELECTRIC CHARGE | | 383.04 | -124,948.96 |
| Invoice | 10/01/2021 | CR 1922 | 111-ALEXANDER & KAREN NESTRUCK | 3RD QUARTER ELECTRIC CHARGE | | 528.64 | -125,477.60 |
| Invoice | 10/01/2021 | CR 1923 | 112- ADAM & CONNIE STADLER | 3RD QUARTER ELECTRIC CHARGE | | 264.32 | -125,741.92 |
| Invoice | 10/01/2021 | CR 1924 | 113-CHARLES & VENETIA BITTING | 3RD QUARTER ELECTRIC CHARGE | | 191.20 | -125,933.12 |
| Invoice | 10/01/2021 | CR 1925 | 114-DOUGLAS & WENDY STOUT | 3RD QUARTER ELECTRIC CHARGE | | 779.84 | -126,712.96 |
| Invoice | 10/01/2021 | CR 1926 | 115- JEAN & BRYAN WINESETT | 3RD QUARTER ELECTRIC CHARGE | | 231.52 | -126,944.48 |
| Invoice | 10/01/2021 | CR 1927 | 116- ADAM & DANELLE KEMPER | 3RD QUARTER ELECTRIC CHARGE | | 364.00 | -127,308.48 |
| Invoice | 10/01/2021 | CR 1928 | 117- ROBERT & DEBORAH FOSTER | 3RD QUARTER ELECTRIC CHARGE | | 575.04 | -127,883.52 |
| Invoice | 10/01/2021 | CR 1929 | 118- GEORGE & BONNIE FREAS | 3RD QUARTER ELECTRIC CHARGE | | 64.64 | -127,948.16 |
| Invoice | 10/01/2021 | CR 1930 | 119- LOIS SCHAMMEL | 3RD QUARTER ELECTRIC CHARGE | | 104.96 | -128,053.12 |
| Invoice | 10/01/2021 | CR 1931 | 120- LOUIS & KATHLEEN DROSEY | 3RD QUARTER ELECTRIC CHARGE | | 113.12 | -128,166.24 |
| Invoice | 10/01/2021 | CR 1932 | 121- PUAL & BEVERLY BASTRESS | 3RD QUARTER ELECTRIC CHARGE | | 227.52 | -128,393.76 |
| Invoice | 10/01/2021 | CR 1933 | 122- LISA GRIFFITH | 3RD QUARTER ELECTRIC CHARGE | | 535.84 | -128,929.60 |
| Invoice | 10/01/2021 | CR 1934 | 123-DOUG & JOYCE BARNES | 3RD QUARTER ELECTRIC CHARGE | | 190.56 | -129,120.16 |
| Invoice | 10/01/2021 | CR 1935 | 124- CHARLES & CHRISTINA WEAVER | 3RD QUARTER ELECTRIC CHARGE | | 247.68 | -129,367.84 |
| Invoice | 10/01/2021 | CR 1936 | 125- JOE & RITA ELLIOTT | 3RD QUARTER ELECTRIC CHARGE | | 271.52 | -129,639.36 |
| Invoice | 10/01/2021 | CR 1937 | 126- KARL & MARILYN BELZ | 3RD QUARTER ELECTRIC CHARGE | | 109.92 | -129,749.28 |
| Invoice | 10/01/2021 | CR 1938 | 127- RONALD & KELLEY COOPER | 3RD QUARTER ELECTRIC CHARGE | | 293.60 | -130,042.88 |
| Invoice | 10/01/2021 | CR 1939 | 128- PHILLIP & CHARLENE RUBINO | 3RD QUARTER ELECTRIC CHARGE | | 156.00 | -130,198.88 |
| Invoice | 10/01/2021 | CR 1940 | 129- HUFFMAN LIVING TRUST | 3RD QUARTER ELECTRIC CHARGE | | 322.24 | -130,521.12 |
| Invoice | 10/01/2021 | CR 1941 | 130- WILLIAM & CHERYL SMITH | 3RD QUARTER ELECTRIC CHARGE | | 400.32 | -130,921.44 |
| Invoice | 10/01/2021 | CR 1942 | 131- JAMES & BRENDA TRENT | 3RD QUARTER ELECTRIC CHARGE | | 101.76 | -131,023.20 |
| Invoice | 10/01/2021 | CR 1943 | 132-BONNIE & DONALD MARTZ | 3RD QUARTER ELECTRIC CHARGE | | 438.08 | -131,461.28 |
| Invoice | 10/01/2021 | CR 1944 | 133-JEFFREY WARD | 3RD QUARTER ELECTRIC CHARGE | | 227.20 | -131,688.48 |
| Invoice | 10/01/2021 | CR 1945 | 134- SONYA STEINHERT | 3RD QUARTER ELECTRIC CHARGE | | 835.36 | -132,523.84 |
| Invoice | 10/01/2021 | CR 1946 | 135- JANE DAVIS | 3RD QUARTER ELECTRIC CHARGE | | 516.80 | -133,040.64 |
| Invoice | 10/01/2021 | CR 1947 | 136- RONALD & DARLEN JONES | 3RD QUARTER ELECTRIC CHARGE | | 317.92 | -133,358.56 |
| Invoice | 10/01/2021 | CR 1948 | 137- MICHAEL & LIZ EVANS | 3RD QUARTER ELECTRIC CHARGE | | 185.92 | -133,544.48 |
| Invoice | 10/01/2021 | CR 1949 | 138- LARRY & DONNA LANDOLF | 3RD QUARTER ELECTRIC CHARGE | | 246.72 | -133,791.20 |
| Invoice | 10/01/2021 | CR 1950 | 139- ALLAN & DENISE GINSBURG | 3RD QUARTER ELECTRIC CHARGE | | 306.08 | -134,097.28 |
| Invoice | 10/01/2021 | CR 1951 | 140- BRYAN WINESETT | 3RD QUARTER ELECTRIC CHARGE | | 199.52 | -134,296.80 |
| Invoice | 10/01/2021 | CR 1952 | 141- LARRY & MARGARET BURKINDINE | 3RD QUARTER ELECTRIC CHARGE | | 102.88 | -134,399.68 |
| Invoice | 10/01/2021 | CR 1953 | 142- HENRY & PHYLLIS SIMONCAVA | 3RD QUARTER ELECTRIC CHARGE | | 287.04 | -134,686.72 |
| Invoice | 10/01/2021 | CR 1954 | 143- ROBERT & LISA FAVERIO | 3RD QUARTER ELECTRIC CHARGE | | 462.08 | -135,148.80 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 1955 | 144- JOHN & JANET FENWICK | 3RD QUARTER ELECTRIC CHARGE | | 590.56 | -135,739.36 |
| Invoice | 10/01/2021 | CR 1956 | 145- LUCILLE & STEPHANIE MELCHOR | 3RD QUARTER ELECTRIC CHARGE | | 420.80 | -136,160.16 |
| Invoice | 10/01/2021 | CR 1957 | 146- GREGORY & INA HANDLIR | 3RD QUARTER ELECTRIC CHARGE | | 255.04 | -136,415.20 |
| Invoice | 10/01/2021 | CR 1958 | 147- GREGORY & INA HANDLIR | 3RD QUARTER ELECTRIC CHARGE | | 148.16 | -136,563.36 |
| Invoice | 10/01/2021 | CR 1959 | 148- ELAINE & RAYMOND DAVIDSON | 3RD QUARTER ELECTRIC CHARGE | | 437.76 | -137,001.12 |
| Invoice | 10/01/2021 | CR 1960 | 149- PATRICK & LISA DIETZ | 3RD QUARTER ELECTRIC CHARGE | | 440.64 | -137,441.76 |
| Invoice | 10/01/2021 | CR 1961 | 150- DONALD & AMY DIETRICH | 3RD QUARTER ELECTRIC CHARGE | | 385.28 | -137,827.04 |
| Invoice | 10/01/2021 | CR 1962 | 151- RBLD PROPERTIES, LLC | 3RD QUARTER ELECTRIC CHARGE | | 325.60 | -138,152.64 |
| Invoice | 10/01/2021 | CR 1963 | 152- RICHARD & MARIE KILLIAN | 3RD QUARTER ELECTRIC CHARGE | | 554.72 | -138,707.36 |
| Invoice | 10/01/2021 | CR 1964 | 153- RICK & TONYA BRANNON | 3RD QUARTER ELECTRIC CHARGE | | 385.76 | -139,093.12 |
| Invoice | 10/01/2021 | CR 1965 | 154-JEFFREY & MELINDA JACKSON | 3RD QUARTER ELECTRIC CHARGE | | 197.44 | -139,290.56 |
| Invoice | 10/01/2021 | CR 1966 | 155- LINDA GUSTOFF | 3RD QUARTER ELECTRIC CHARGE | | 129.44 | -139,420.00 |
| Invoice | 10/01/2021 | CR 1967 | 156- DAVID & BRENDA HAWK | 3RD QUARTER ELECTRIC CHARGE | | 89.92 | -139,509.92 |
| Invoice | 10/01/2021 | CR 1968 | 157-JIM & SUE GILMORE | 3RD QUARTER ELECTRIC CHARGE | | 235.20 | -139,745.12 |
| Invoice | 10/01/2021 | CR 1969 | 158-DAVID AND JESSICA ARMSTRONG | 3RD QUARTER ELECTRIC CHARGE | | 387.84 | -140,132.96 |
| Invoice | 10/01/2021 | CR 1970 | 159- IRMA KEENE & KAREN FROST | 3RD QUARTER ELECTRIC CHARGE | | 190.24 | -140,323.20 |
| Invoice | 10/01/2021 | CR 1971 | 160- THOMAS & TERSEA MANSFIELD | 3RD QUARTER ELECTRIC CHARGE | | 283.36 | -140,606.56 |
| Invoice | 10/01/2021 | CR 1972 | 161- HEATHER CLIFFORD | 3RD QUARTER ELECTRIC CHARGE | | 700.80 | -141,307.36 |
| Invoice | 10/01/2021 | CR 1973 | 162- LISA & JUSTIN WARD | 3RD QUARTER ELECTRIC CHARGE | | 311.52 | -141,618.88 |
| Invoice | 10/01/2021 | CR 1974 | 163- DONALD URBANCIC | 3RD QUARTER ELECTRIC CHARGE | | 206.24 | -141,825.12 |
| Invoice | 10/01/2021 | CR 1975 | 164- ANITA ROY | 3RD QUARTER ELECTRIC CHARGE | | 207.36 | -142,032.48 |
| Invoice | 10/01/2021 | CR 1976 | 165- RICHARD WAKELING & NICLOETTE PA... | 3RD QUARTER ELECTRIC CHARGE | | 143.36 | -142,175.84 |
| Invoice | 10/01/2021 | CR 1977 | 166- MIKE & ANDREW YOUNG | 3RD QUARTER ELECTRIC CHARGE | | 674.24 | -142,850.08 |
| Invoice | 10/01/2021 | CR 1978 | 167- MICHAEL BONSIGNORE | 3RD QUARTER ELECTRIC CHARGE | | 235.36 | -143,085.44 |
| Invoice | 10/01/2021 | CR 1979 | 168- CATHRINE IGO & MAUREEN HEALY | 3RD QUARTER ELECTRIC CHARGE | | 315.68 | -143,401.12 |
| Invoice | 10/01/2021 | CR 1980 | 169- JOE & LINDA HOKE | 3RD QUARTER ELECTRIC CHARGE | | 237.12 | -143,638.24 |
| Invoice | 10/01/2021 | CR 1981 | 170-RALPH G. BLUNT & MARYELLEN BLUNT | 3RD QUARTER ELECTRIC CHARGE | | 277.44 | -143,915.68 |
| Invoice | 10/01/2021 | CR 1982 | 171- JOHN PARSLY | 3RD QUARTER ELECTRIC CHARGE | | 526.40 | -144,442.08 |
| Invoice | 10/01/2021 | CR 1983 | 172- KENNETH & RAINERI ANDREA | 3RD QUARTER ELECTRIC CHARGE | | 290.72 | -144,732.80 |
| Invoice | 10/01/2021 | CR 1984 | 173- SAMUEL & JANET BOONE | 3RD QUARTER ELECTRIC CHARGE | | 229.76 | -144,962.56 |
| Invoice | 10/01/2021 | CR 1985 | 174- MIKE & JODI LUTZ | 3RD QUARTER ELECTRIC CHARGE | | 129.92 | -145,092.48 |
| Invoice | 10/01/2021 | CR 1986 | 175- KEVIN LEAHY & RIXEY MARTIN | 3RD QUARTER ELECTRIC CHARGE | | 744.80 | -145,837.28 |
| Invoice | 10/01/2021 | CR 1987 | 176- VICTOR & SUSAN BIRCH | 3RD QUARTER ELECTRIC CHARGE | | 62.88 | -145,900.16 |
| Invoice | 10/01/2021 | CR 1988 | 177-BRADLEY & JOYCE BELDEN | 3RD QUARTER ELECTRIC CHARGE | | 525.12 | -146,425.28 |
| Invoice | 10/01/2021 | CR 1989 | 178- BRANDON & MINDY SHIFFLETT | 3RD QUARTER ELECTRIC CHARGE | | 220.48 | -146,645.76 |
| Invoice | 10/01/2021 | CR 1990 | 179- KEITH & SUZANNE BAER | 3RD QUARTER ELECTRIC CHARGE | | 251.20 | -146,896.96 |
| Invoice | 10/01/2021 | CR 1991 | 180- FRED & LISA REISING | 3RD QUARTER ELECTRIC CHARGE | | 247.84 | -147,144.80 |
| Invoice | 10/01/2021 | CR 1992 | 181- JOHN & MARION COCCAGNA | 3RD QUARTER ELECTRIC CHARGE | | 272.16 | -147,416.96 |
| Invoice | 10/01/2021 | CR 1993 | 182- GERALD & CHRISTINE PHILLIPS | 3RD QUARTER ELECTRIC CHARGE | | 291.52 | -147,708.48 |
| Invoice | 10/01/2021 | CR 1994 | 183- ALYSSA KELLEY | 3RD QUARTER ELECTRIC CHARGE | | 437.76 | -148,146.24 |
| Invoice | 10/01/2021 | CR 1995 | 184- DAVE SWEIGART | 3RD QUARTER ELECTRIC CHARGE | | 369.76 | -148,516.00 |
| Invoice | 10/01/2021 | CR 1996 | 185-RICHARD & MARTHA SIMMS | 3RD QUARTER ELECTRIC CHARGE | | 197.28 | -148,713.28 |
| Invoice | 10/01/2021 | CR 1997 | 186-JOSEPH & DENISE MELKA | 3RD QUARTER ELECTRIC CHARGE | | 519.20 | -149,232.48 |
| Invoice | 10/01/2021 | CR 1998 | 187- MARK & MILLIE BUDAY | 3RD QUARTER ELECTRIC CHARGE | | 232.80 | -149,465.28 |
| Invoice | 10/01/2021 | CR 1999 | 188- SUE LEUNG | 3RD QUARTER ELECTRIC CHARGE | | 623.36 | -150,088.64 |
| Invoice | 10/01/2021 | CR 2000 | 189- EDWARD & CHERYL RUFF | 3RD QUARTER ELECTRIC CHARGE | | 334.08 | -150,422.72 |
| Invoice | 10/01/2021 | CR 2001 | 190- JOHN & MARILYN GALLAGHER | 3RD QUARTER ELECTRIC CHARGE | | 248.32 | -150,671.04 |
| Invoice | 10/01/2021 | CR 2002 | 191- WILLIAM & CHERYL GALLAGHER | 3RD QUARTER ELECTRIC CHARGE | | 192.96 | -150,864.00 |
| Invoice | 10/01/2021 | CR 2003 | 192- KENNETH CRABBE & MICHAEL CYMEK | 3RD QUARTER ELECTRIC CHARGE | | 129.12 | -150,993.12 |
| Invoice | 10/01/2021 | CR 2004 | 193- GEORGE SMITH & BONNIE GOETZ | 3RD QUARTER ELECTRIC CHARGE | | 404.64 | -151,397.76 |
| Invoice | 10/01/2021 | CR 2005 | 194- WARNER & LINDA COOK | 3RD QUARTER ELECTRIC CHARGE | | 239.20 | -151,636.96 |
| Invoice | 10/01/2021 | CR 2006 | 195- FREDERICK BRANNON & TONYA JACK... | 3RD QUARTER ELECTRIC CHARGE | | 602.40 | -152,239.36 |
| Invoice | 10/01/2021 | CR 2007 | 196- JAMES & LORI HATTON | 3RD QUARTER ELECTRIC CHARGE | | 292.32 | -152,531.68 |
| Invoice | 10/01/2021 | CR 2008 | 197- JOAN CHAMBERS | 3RD QUARTER ELECTRIC CHARGE | | 124.00 | -152,655.68 |
| Invoice | 10/01/2021 | CR 2009 | 198- KEN & SHARON GLADFELTER | 3RD QUARTER ELECTRIC CHARGE | | 240.00 | -152,895.68 |
| Invoice | 10/01/2021 | CR 2010 | 199- DAN & KRISTINE NOWAK | 3RD QUARTER ELECTRIC CHARGE | | 172.16 | -153,067.84 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2011 | 200-RON & MARLYN BREWER | 3RD QUARTER ELECTRIC CHARGE | | 69.76 | -153,137.60 |
| Invoice | 10/01/2021 | CR 2012 | 201-DONALD & DEBRA REED | 3RD QUARTER ELECTRIC CHARGE | | 137.28 | -153,274.88 |
| Invoice | 10/01/2021 | CR 2013 | 202-DAVID & TERRY WATSON | 3RD QUARTER ELECTRIC CHARGE | | 299.20 | -153,574.08 |
| Invoice | 10/01/2021 | CR 2014 | 203-GEORGE & SHIRLEY RICHARDS | 3RD QUARTER ELECTRIC CHARGE | | 338.24 | -153,912.32 |
| Invoice | 10/01/2021 | CR 2015 | 204-CARL & PATTI ESH | 3RD QUARTER ELECTRIC CHARGE | | 261.60 | -154,173.92 |
| Invoice | 10/01/2021 | CR 2016 | 205-MARK & JENNY MAGEE | 3RD QUARTER ELECTRIC CHARGE | | 218.08 | -154,392.00 |
| Invoice | 10/01/2021 | CR 2017 | 206- RAY & ALICE CIVITELLA | 3RD QUARTER ELECTRIC CHARGE | | 415.68 | -154,807.68 |
| Invoice | 10/01/2021 | CR 2018 | 207-RICHARD RENTZ | 3RD QUARTER ELECTRIC CHARGE | | 286.08 | -155,093.76 |
| Invoice | 10/01/2021 | CR 2019 | 208-PHILLIP & KAREN LAWLESS | 3RD QUARTER ELECTRIC CHARGE | | 155.84 | -155,249.60 |
| Invoice | 10/01/2021 | CR 2020 | 209- STEVEN & IRENE HARRELL | 3RD QUARTER ELECTRIC CHARGE | | 279.68 | -155,529.28 |
| Invoice | 10/01/2021 | CR 2021 | 210- WILLIAM & ADELE FLANNELLY | 3RD QUARTER ELECTRIC CHARGE | | 463.04 | -155,992.32 |
| Invoice | 10/01/2021 | CR 2022 | 211-EDWARD & ANNE WILLIAMS | 3RD QUARTER ELECTRIC CHARGE | | 120.32 | -156,112.64 |
| Invoice | 10/01/2021 | CR 2023 | 212-AMANDA RUNKEL & VICTOR STRONG | 3RD QUARTER ELECTRIC CHARGE | | 384.80 | -156,497.44 |
| Invoice | 10/01/2021 | CR 2024 | 213-MARK CLABAUGH | 3RD QUARTER ELECTRIC CHARGE | | 213.92 | -156,711.36 |
| Invoice | 10/01/2021 | CR 2025 | 214-DOUGLAS & JODY SMOKER | 3RD QUARTER ELECTRIC CHARGE | | 412.16 | -157,123.52 |
| Invoice | 10/01/2021 | CR 2026 | 215-RICHARD & CAROL WALLS | 3RD QUARTER ELECTRIC CHARGE | | 275.20 | -157,398.72 |
| Invoice | 10/01/2021 | CR 2027 | 216-CLIFF & ANN KOOSER | 3RD QUARTER ELECTRIC CHARGE | | 110.88 | -157,509.60 |
| Invoice | 10/01/2021 | CR 2028 | 217-JOHN & CINDY ROUSE | 3RD QUARTER ELECTRIC CHARGE | | 152.48 | -157,662.08 |
| Invoice | 10/01/2021 | CR 2029 | 218-ROBERT & CAROLYN SHARP | 3RD QUARTER ELECTRIC CHARGE | | 203.68 | -157,865.76 |
| Invoice | 10/01/2021 | CR 2030 | 219-RONNIE &STACEY BITNER | 3RD QUARTER ELECTRIC CHARGE | | 387.36 | -158,253.12 |
| Invoice | 10/01/2021 | CR 2031 | 220- JAMES & BARBARA HAUER | 3RD QUARTER ELECTRIC CHARGE | | 70.24 | -158,323.36 |
| Invoice | 10/01/2021 | CR 2032 | 221- ELLEN & RHONDA ALESHIRE | 3RD QUARTER ELECTRIC CHARGE | | 171.68 | -158,495.04 |
| Invoice | 10/01/2021 | CR 2033 | 222-JEFFERY THOMPSON & SAIID KAVOOSSI | 3RD QUARTER ELECTRIC CHARGE | | 607.52 | -159,102.56 |
| Invoice | 10/01/2021 | CR 2035 | 224-ROGER RUDOLPH & THERESA ROHRS | 3RD QUARTER ELECTRIC CHARGE | | 193.60 | -159,296.16 |
| Invoice | 10/01/2021 | CR 2036 | 225- PHILLIP & LAUREEN HAMBLIN | 3RD QUARTER ELECTRIC CHARGE | | 145.76 | -159,441.92 |
| Invoice | 10/01/2021 | CR 2037 | 226-OLIVER & ANN LEINEMANN | 3RD QUARTER ELECTRIC CHARGE | | 260.96 | -159,702.88 |
| Invoice | 10/01/2021 | CR 2038 | 227-EDWARD & MICHELLE WELK | 3RD QUARTER ELECTRIC CHARGE | | 265.92 | -159,968.80 |
| Invoice | 10/01/2021 | CR 2039 | 228- WILLIAM & MARYANNA LANDANO | 3RD QUARTER ELECTRIC CHARGE | | 102.56 | -160,071.36 |
| Invoice | 10/01/2021 | CR 2040 | 229-LISA & LEWIS GEIGAN | 3RD QUARTER ELECTRIC CHARGE | | 327.20 | -160,398.56 |
| Invoice | 10/01/2021 | CR 2041 | 230-RUSSELL & CYNTHIA GERMAN & CHRIS... | 3RD QUARTER ELECTRIC CHARGE | | 203.20 | -160,601.76 |
| Invoice | 10/01/2021 | CR 2043 | 231-MATHEW RANEY | 3RD QUARTER ELECTRIC CHARGE | | 219.36 | -160,821.12 |
| Invoice | 10/01/2021 | CR 2044 | 232- DENNIS & DEB GENTZEL | 3RD QUARTER ELECTRIC CHARGE | | 545.60 | -161,366.72 |
| Invoice | 10/01/2021 | CR 2045 | 233- PETER & DIANE HEPPNER | 3RD QUARTER ELECTRIC CHARGE | | 412.48 | -161,779.20 |
| Invoice | 10/01/2021 | CR 2046 | 234- GERALD & LUCRETIA NIKOLAUS | 3RD QUARTER ELECTRIC CHARGE | | 268.00 | -162,047.20 |
| Invoice | 10/01/2021 | CR 2047 | 235-JOHN & TASHA GERHARDT | 3RD QUARTER ELECTRIC CHARGE | | 105.28 | -162,152.48 |
| Invoice | 10/01/2021 | CR 2048 | 236-KATE & SAM DICKEY | 3RD QUARTER ELECTRIC CHARGE | | 191.36 | -162,343.84 |
| Invoice | 10/01/2021 | CR 2049 | 237-EDWARD RUFF | 3RD QUARTER ELECTRIC CHARGE | | 484.48 | -162,828.32 |
| Invoice | 10/01/2021 | CR 2050 | 238-GREGORY & GINNY MCDONNELL | 3RD QUARTER ELECTRIC CHARGE | | 510.56 | -163,338.88 |
| Invoice | 10/01/2021 | CR 2051 | 239-RON & SANDY CATCHPOLE | 3RD QUARTER ELECTRIC CHARGE | | 269.76 | -163,608.64 |
| Invoice | 10/01/2021 | CR 2052 | 240-STEVE & JEANETTE SHADE | 3RD QUARTER ELECTRIC CHARGE | | 334.88 | -163,943.52 |
| Invoice | 10/01/2021 | CR 2053 | 241-ALLEN MARTIN & TARA DAYWOOD | 3RD QUARTER ELECTRIC CHARGE | | 330.56 | -164,274.08 |
| Invoice | 10/01/2021 | CR 2054 | 242-BRYAN NEWTON & DEBRA COSGROVE | 3RD QUARTER ELECTRIC CHARGE | | 259.52 | -164,533.60 |
| Invoice | 10/01/2021 | CR 2055 | 243-BRADY & KIM LUND | 3RD QUARTER ELECTRIC CHARGE | | 180.00 | -164,713.60 |
| Invoice | 10/01/2021 | CR 2056 | 243A-DAVID & LAURA REICH | 3RD QUARTER ELECTRIC CHARGE | | 92.00 | -164,805.60 |
| Invoice | 10/01/2021 | CR 2057 | 245-DANIEL & SUSAN BUEHL | 3RD QUARTER ELECTRIC CHARGE | | 310.88 | -165,116.48 |
| Invoice | 10/01/2021 | CR 2058 | 246-PHILLIP MCKAY | 3RD QUARTER ELECTRIC CHARGE | | 337.28 | -165,453.76 |
| Invoice | 10/01/2021 | CR 2060 | 248-KATHLEEN HARDESTER | 3RD QUARTER ELECTRIC CHARGE | | 592.96 | -166,046.72 |
| Invoice | 10/01/2021 | CR 2061 | 249-MIKE &NATALIE THIBEAULT | 3RD QUARTER ELECTRIC CHARGE | | 376.16 | -166,422.88 |
| Invoice | 10/01/2021 | CR 2062 | 250-BRIANA SNYDER & DEREK POTTER | 3RD QUARTER ELECTRIC CHARGE | | 308.64 | -166,731.52 |
| Invoice | 10/01/2021 | CR 2063 | 251-TRACEY & MICHAEL TROTT | 3RD QUARTER ELECTRIC CHARGE | | 323.84 | -167,055.36 |
| Invoice | 10/01/2021 | CR 2064 | 252-MICHAEL & TRACEY TROTT | 3RD QUARTER ELECTRIC CHARGE | | 479.20 | -167,534.56 |
| Invoice | 10/01/2021 | CR 2065 | 253-ROBERT & LINDA MOORE | 3RD QUARTER ELECTRIC CHARGE | | 142.40 | -167,676.96 |
| Invoice | 10/01/2021 | CR 2066 | 254-RICHARD & MARY WALSH | 3RD QUARTER ELECTRIC CHARGE | | 379.36 | -168,056.32 |
| Invoice | 10/01/2021 | CR 2067 | 255-FRANCESCO & KAREN SOZIO | 3RD QUARTER ELECTRIC CHARGE | | 134.88 | -168,191.20 |
| Invoice | 10/01/2021 | CR 2068 | 256- DANIELLE PIRACCI & GAIL MILLS | 3RD QUARTER ELECTRIC CHARGE | | 329.12 | -168,520.32 |
| Invoice | 10/01/2021 | CR 2069 | 257-JIM & CONNIE HAHN | 3RD QUARTER ELECTRIC CHARGE | | 167.20 | -168,687.52 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | -168,875.36 |
| Invoice | 10/01/2021 | CR 2070 | 258-CHRISTOPHE & LORIA TORO | 3RD QUARTER ELECTRIC CHARGE | | 187.84 | -169,052.00 |
| Invoice | 10/01/2021 | CR 2071 | 259-JOYCE HRANICKA & PATRICK TOOMAN | 3RD QUARTER ELECTRIC CHARGE | | 176.64 | -169,152.00 |
| Invoice | 10/01/2021 | CR 2072 | 260-SAEID HAGHIGHAT & VALI ZABIHEIAN | 3RD QUARTER ELECTRIC CHARGE | | 100.00 | -169,715.04 |
| Invoice | 10/01/2021 | CR 2073 | 261-SHARON POHLE & LORI DEA & LOUIS | 3RD QUARTER ELECTRIC CHARGE | | 563.04 | -169,889.28 |
| Invoice | 10/01/2021 | CR 2074 | 262-KEVIN HAYDEN | 3RD QUARTER ELECTRIC CHARGE | | 174.24 | -170,111.84 |
| Invoice | 10/01/2021 | CR 2075 | 263-SANDRA ACHAJ | 3RD QUARTER ELECTRIC CHARGE | | 222.56 | -170,369.12 |
| Invoice | 10/01/2021 | CR 2076 | 264-RICHARD & JAMES FITCH | 3RD QUARTER ELECTRIC CHARGE | | 257.28 | -170,647.20 |
| Invoice | 10/01/2021 | CR 2077 | 265-PATRICIA PUZAK | 3RD QUARTER ELECTRIC CHARGE | | 278.08 | -170,792.00 |
| Invoice | 10/01/2021 | CR 2078 | 266-CHARLES LOUDERMILK | 3RD QUARTER ELECTRIC CHARGE | | 144.80 | -170,951.36 |
| Invoice | 10/01/2021 | CR 2079 | 267-GEORGE & ETHEL HALL | 3RD QUARTER ELECTRIC CHARGE | | 159.36 | -171,164.16 |
| Invoice | 10/01/2021 | CR 2080 | 268-DONNA KING & JOI GRIEG | 3RD QUARTER ELECTRIC CHARGE | | 212.80 | -171,402.56 |
| Invoice | 10/01/2021 | CR 2081 | 269-WILLIAM & ELIZABETH OBRIAN | 3RD QUARTER ELECTRIC CHARGE | | 238.40 | -171,613.76 |
| Invoice | 10/01/2021 | CR 2082 | 270-WILLIAM & LINDA BROWN | 3RD QUARTER ELECTRIC CHARGE | | 211.20 | -171,754.24 |
| Invoice | 10/01/2021 | CR 2083 | 271-KEITH & LORIE WARNER | 3RD QUARTER ELECTRIC CHARGE | | 140.48 | -172,251.20 |
| Invoice | 10/01/2021 | CR 2084 | 272-THOMAS & DEBORAH SPRAKER | 3RD QUARTER ELECTRIC CHARGE | | 496.96 | -172,454.56 |
| Invoice | 10/01/2021 | CR 2085 | 273-TOMMY WU | 3RD QUARTER ELECTRIC CHARGE | | 203.36 | -172,696.96 |
| Invoice | 10/01/2021 | CR 2086 | 274-MICHAEL &MICHELLE HARDESTER | 3RD QUARTER ELECTRIC CHARGE | | 242.40 | -172,840.80 |
| Invoice | 10/01/2021 | CR 2087 | 275-GARY & JUDY DINAN | 3RD QUARTER ELECTRIC CHARGE | | 143.84 | -173,390.24 |
| Invoice | 10/01/2021 | CR 2088 | 276-WILLIAM & PHYLLIS FARRELL | 3RD QUARTER ELECTRIC CHARGE | | 549.44 | -173,624.96 |
| Invoice | 10/01/2021 | CR 2089 | 277-JAMES & PARTICIA COUGHLIN | 3RD QUARTER ELECTRIC CHARGE | | 234.72 | -173,995.04 |
| Invoice | 10/01/2021 | CR 2090 | 278-CAROL RYAN & THOMAS MUIR | 3RD QUARTER ELECTRIC CHARGE | | 370.08 | -174,120.64 |
| Invoice | 10/01/2021 | CR 2091 | 279-EDWARD FISH & CHI THUY THAI | 3RD QUARTER ELECTRIC CHARGE | | 125.60 | -174,236.16 |
| Invoice | 10/01/2021 | CR 2092 | 280-FORD KRIVANEC & KATHLEEN MORH | 3RD QUARTER ELECTRIC CHARGE | | 115.52 | -174,464.32 |
| Invoice | 10/01/2021 | CR 2093 | 281-BRIAN MENDELSON & PATRICIA GOLD... | 3RD QUARTER ELECTRIC CHARGE | | 228.16 | -174,725.44 |
| Invoice | 10/01/2021 | CR 2094 | 282-CLAIR HOLLISTER | 3RD QUARTER ELECTRIC CHARGE | | 261.12 | -174,921.28 |
| Invoice | 10/01/2021 | CR 2095 | 283-HAROLD & BRENDA FOSNOT | 3RD QUARTER ELECTRIC CHARGE | | 195.84 | -175,083.36 |
| Invoice | 10/01/2021 | CR 2096 | 284-LINDSEY CRAIG & MEGAN WILSON | 3RD QUARTER ELECTRIC CHARGE | | 162.08 | -175,263.04 |
| Invoice | 10/01/2021 | CR 2097 | 285-CHARLES HAVERSTICK | 3RD QUARTER ELECTRIC CHARGE | | 179.68 | -175,594.40 |
| Invoice | 10/01/2021 | CR 2098 | 286-EDNA VENTURA & MICHELE ELLIS | 3RD QUARTER ELECTRIC CHARGE | | 331.36 | -175,696.32 |
| Invoice | 10/01/2021 | CR 2099 | 287-KRISTEN & AUGUSTINE SAPIENZA | 3RD QUARTER ELECTRIC CHARGE | | 101.92 | -176,195.84 |
| Invoice | 10/01/2021 | CR 2100 | 288-PHILIP &TONI GERBER | 3RD QUARTER ELECTRIC CHARGE | | 499.52 | -176,349.92 |
| Invoice | 10/01/2021 | CR 2101 | 289-DAVID & ETTA GROSSCUP | 3RD QUARTER ELECTRIC CHARGE | | 154.08 | -176,740.32 |
| Invoice | 10/01/2021 | CR 2102 | 290-JOHN & LISA SUBOCK | 3RD QUARTER ELECTRIC CHARGE | | 390.40 | -177,108.16 |
| Invoice | 10/01/2021 | CR 2103 | 291-HEIDI & JOE HARTMAN | 3RD QUARTER ELECTRIC CHARGE | | 367.84 | -177,320.64 |
| Invoice | 10/01/2021 | CR 2104 | 292-CHRISTOPHER & JESSICA SUFCZYNSKI | 3RD QUARTER ELECTRIC CHARGE | | 212.48 | -177,591.52 |
| Invoice | 10/01/2021 | CR 2105 | 293-MELISSA & JEFF CLARK | 3RD QUARTER ELECTRIC CHARGE | | 270.88 | -177,787.52 |
| Invoice | 10/01/2021 | CR 2106 | 294-STANLEY & DIANE SUFCZYNSKI | 3RD QUARTER ELECTRIC CHARGE | | 196.00 | -178,197.44 |
| Invoice | 10/01/2021 | CR 2107 | 295-BONITA NEUMAN | 3RD QUARTER ELECTRIC CHARGE | | 409.92 | -178,836.64 |
| Invoice | 10/01/2021 | CR 2108 | 296-GARY & SYBIL STRAWSER | 3RD QUARTER ELECTRIC CHARGE | | 639.20 | -178,986.08 |
| Invoice | 10/01/2021 | CR 2109 | 297-J DAVID THORNTON & MARK HAFFMAN | 3RD QUARTER ELECTRIC CHARGE | | 149.44 | -179,081.12 |
| Invoice | 10/01/2021 | CR 2110 | 298-RALPH & KIM LOWMAN | 3RD QUARTER ELECTRIC CHARGE | | 95.04 | -179,185.76 |
| Invoice | 10/01/2021 | CR 2111 | 299-ARLENE BALDWIN | 3RD QUARTER ELECTRIC CHARGE | | 104.64 | -179,544.64 |
| Invoice | 10/01/2021 | CR 2112 | 300-LORNA BANKERT | 3RD QUARTER ELECTRIC CHARGE | | 358.88 | -179,678.88 |
| Invoice | 10/01/2021 | CR 2113 | 301-HAROLD ROOT & TRUDY ROOT | 3RD QUARTER ELECTRIC CHARGE | | 134.24 | -179,959.20 |
| Invoice | 10/01/2021 | CR 2114 | 302-BRIAN & DEAN CLARK | 3RD QUARTER ELECTRIC CHARGE | | 280.32 | -180,180.80 |
| Invoice | 10/01/2021 | CR 2115 | 303-REBECCA FOSTER & BRISTOL CRAFT | 3RD QUARTER ELECTRIC CHARGE | | 221.60 | -180,422.88 |
| Invoice | 10/01/2021 | CR 2116 | 304-JAMES & KRISTINE REISING | 3RD QUARTER ELECTRIC CHARGE | | 242.08 | -180,699.68 |
| Invoice | 10/01/2021 | CR 2117 | 305-LINDA & JOHN WILLIAMS | 3RD QUARTER ELECTRIC CHARGE | | 276.80 | -181,101.76 |
| Invoice | 10/01/2021 | CR 2118 | 306- BILL & BETTY WADE | 3RD QUARTER ELECTRIC CHARGE | | 402.08 | -181,188.64 |
| Invoice | 10/01/2021 | CR 2119 | 307-EDWARD & HELEN MCDONALD | 3RD QUARTER ELECTRIC CHARGE | | 86.88 | -181,676.00 |
| Invoice | 10/01/2021 | CR 2120 | 308-ROBERT & PATRICIA MOLLE | 3RD QUARTER ELECTRIC CHARGE | | 487.36 | -181,966.24 |
| Invoice | 10/01/2021 | CR 2121 | 309-NICOLE BRINKMAN | 3RD QUARTER ELECTRIC CHARGE | | 290.24 | -182,272.00 |
| Invoice | 10/01/2021 | CR 2122 | 310-PATRICIA & DEBRA COSGROVE | 3RD QUARTER ELECTRIC CHARGE | | 305.76 | -182,552.48 |
| Invoice | 10/01/2021 | CR 2123 | 311- DENNIS & SUZANNE VERMILLION | 3RD QUARTER ELECTRIC CHARGE | | 280.48 | -182,982.56 |
| Invoice | 10/01/2021 | CR 2124 | 312-ROY & JOANNE KEMMER | 3RD QUARTER ELECTRIC CHARGE | | 430.08 | -183,085.60 |
| Invoice | 10/01/2021 | CR 2125 | 313- EDWARD & DENISE GROSS | 3RD QUARTER ELECTRIC CHARGE | | 103.04 | |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2126 | 314-MICHELE JOHNSON & DEBORAH GROT... | 3RD QUARTER ELECTRIC CHARGE | | 503.84 | -183,589.44 |
| Invoice | 10/01/2021 | CR 2127 | 315-KEITH & KARIN LEHMAN | 3RD QUARTER ELECTRIC CHARGE | | 348.48 | -183,937.92 |
| Invoice | 10/01/2021 | CR 2128 | 316- RAYMOND & MARY GRAF | 3RD QUARTER ELECTRIC CHARGE | | 302.72 | -184,240.64 |
| Invoice | 10/01/2021 | CR 2129 | 317-LINDA ALLEND & MARGARET FREESE | 3RD QUARTER ELECTRIC CHARGE | | 406.56 | -184,647.20 |
| Invoice | 10/01/2021 | CR 2130 | 318-VINCENT & DEBRA LUCA | 3RD QUARTER ELECTRIC CHARGE | | 274.24 | -184,921.44 |
| Invoice | 10/01/2021 | CR 2131 | 319-TIM & TRISHA OBRIEN | 3RD QUARTER ELECTRIC CHARGE | | 117.12 | -185,038.56 |
| Invoice | 10/01/2021 | CR 2132 | 320-MELANIE DIXON & EUGENE RADD | 3RD QUARTER ELECTRIC CHARGE | | 270.40 | -185,308.96 |
| Invoice | 10/01/2021 | CR 2133 | 321- ROSEMARY PATRICELLI | 3RD QUARTER ELECTRIC CHARGE | | 172.80 | -185,481.76 |
| Invoice | 10/01/2021 | CR 2134 | 322-WADE & RENEE HOULIHAN | 3RD QUARTER ELECTRIC CHARGE | | 155.52 | -185,637.28 |
| Invoice | 10/01/2021 | CR 2135 | 323- PATRICIA COLLIN | 3RD QUARTER ELECTRIC CHARGE | | 432.96 | -186,070.24 |
| Invoice | 10/01/2021 | CR 2136 | 324-NANCY GRIMMEL | 3RD QUARTER ELECTRIC CHARGE | | 30.56 | -186,100.80 |
| Invoice | 10/01/2021 | CR 2137 | 325-LEO & EDNA SANTOS | 3RD QUARTER ELECTRIC CHARGE | | 106.88 | -186,207.68 |
| Invoice | 10/01/2021 | CR 2138 | 326-SHIRLEY ROHRBAUGH & BETTY UEBEL | 3RD QUARTER ELECTRIC CHARGE | | 84.64 | -186,292.32 |
| Invoice | 10/01/2021 | CR 2139 | 327-DANNY & MARY LEE BROWN | 3RD QUARTER ELECTRIC CHARGE | | 289.76 | -186,582.08 |
| Invoice | 10/01/2021 | CR 2140 | 328-MIKE & KATHY WILLIS | 3RD QUARTER ELECTRIC CHARGE | | 250.40 | -186,832.48 |
| Invoice | 10/01/2021 | CR 2141 | 329-GREGORY & CHARLOTTE RUSSELL | 3RD QUARTER ELECTRIC CHARGE | | 274.40 | -187,106.88 |
| Invoice | 10/01/2021 | CR 2142 | 330-PAUL & JEAN SHEAFFER | 3RD QUARTER ELECTRIC CHARGE | | 343.20 | -187,450.08 |
| Invoice | 10/01/2021 | CR 2143 | 331-GEORGE & KIM BANYAK | 3RD QUARTER ELECTRIC CHARGE | | 256.96 | -187,707.04 |
| Invoice | 10/01/2021 | CR 2144 | 332-KEVIN & SHERRI SHORTER | 3RD QUARTER ELECTRIC CHARGE | | 675.20 | -188,382.24 |
| Invoice | 10/01/2021 | CR 2145 | 333-WILLIAM & SHARON VREELAND | 3RD QUARTER ELECTRIC CHARGE | | 225.76 | -188,608.00 |
| Invoice | 10/01/2021 | CR 2146 | 334-MICHAEL & DEBORAH DECKARD | 3RD QUARTER ELECTRIC CHARGE | | 444.80 | -189,052.80 |
| Invoice | 10/01/2021 | CR 2147 | 335-MAUREEN & JAMES GIGEOUS | 3RD QUARTER ELECTRIC CHARGE | | 462.88 | -189,515.68 |
| Invoice | 10/01/2021 | CR 2148 | 336-CYNTHIA MARANTO | 3RD QUARTER ELECTRIC CHARGE | | 524.16 | -190,039.84 |
| Invoice | 10/01/2021 | CR 2149 | 337-RALPH & PATRICIA CAMPBELL | 3RD QUARTER ELECTRIC CHARGE | | 441.12 | -190,480.96 |
| Invoice | 10/01/2021 | CR 2150 | 338-ROBERT & SUSAN DEWLIN | 3RD QUARTER ELECTRIC CHARGE | | 188.64 | -190,669.60 |
| Invoice | 10/01/2021 | CR 2151 | 339-DAVID & LAURA CARL | 3RD QUARTER ELECTRIC CHARGE | | 149.12 | -190,818.72 |
| Invoice | 10/01/2021 | CR 2152 | 340-DANIEL KAUFFMAN | 3RD QUARTER ELECTRIC CHARGE | | 562.40 | -191,381.12 |
| Invoice | 10/01/2021 | CR 2153 | 341-GEORGE & SHARON AKERS | 3RD QUARTER ELECTRIC CHARGE | | 244.16 | -191,625.28 |
| Invoice | 10/01/2021 | CR 2154 | 342-SCOTT & PEG WEAKLAND | 3RD QUARTER ELECTRIC CHARGE | | 269.44 | -191,894.72 |
| Invoice | 10/01/2021 | CR 2155 | 343-DAVID & CYNTHIA LORENZ | 3RD QUARTER ELECTRIC CHARGE | | 184.16 | -192,078.88 |
| Invoice | 10/01/2021 | CR 2156 | 344-LOUISE JOULE | 3RD QUARTER ELECTRIC CHARGE | | 287.68 | -192,366.56 |
| Invoice | 10/01/2021 | CR 2157 | 345-DR. IRFAN & FATIMA HASSEN | 3RD QUARTER ELECTRIC CHARGE | | 137.44 | -192,504.00 |
| Invoice | 10/01/2021 | CR 2158 | 346-KEITH & KATHRYN SHOFF | 3RD QUARTER ELECTRIC CHARGE | | 198.08 | -192,702.08 |
| Invoice | 10/01/2021 | CR 2159 | 347-VITO & CAROL MATURO | 3RD QUARTER ELECTRIC CHARGE | | 147.84 | -192,849.92 |
| Invoice | 10/01/2021 | CR 2160 | 348-MICHAEL & LINDA HOWARD | 3RD QUARTER ELECTRIC CHARGE | | 284.96 | -193,134.88 |
| Invoice | 10/01/2021 | CR 2161 | 349-LAMONT & TERRI HILBERT | 3RD QUARTER ELECTRIC CHARGE | | 152.32 | -193,287.20 |
| Invoice | 10/01/2021 | CR 2162 | 350-HORACE & MARGARET QUILLIN | 3RD QUARTER ELECTRIC CHARGE | | 461.60 | -193,748.80 |
| Invoice | 10/01/2021 | CR 2163 | 351-MICHAEL & ROSEANNE BROWN | 3RD QUARTER ELECTRIC CHARGE | | 194.72 | -193,943.52 |
| Invoice | 10/01/2021 | CR 2164 | 352-VICTOR STRONG & AMANDA RUNKLE | 3RD QUARTER ELECTRIC CHARGE | | 551.20 | -194,494.72 |
| Invoice | 10/01/2021 | CR 2165 | 353-CHARLES BALCH & CASANDRA REBERT | 3RD QUARTER ELECTRIC CHARGE | | 177.76 | -194,672.48 |
| Invoice | 10/01/2021 | CR 2166 | 354-LOIS FAIRCHILD | 3RD QUARTER ELECTRIC CHARGE | | 496.16 | -195,168.64 |
| Invoice | 10/01/2021 | CR 2167 | 355-DEBRA GUNN | 3RD QUARTER ELECTRIC CHARGE | | 101.92 | -195,270.56 |
| Invoice | 10/01/2021 | CR 2169 | 357-RICHARD & ANNA YINGLING | 3RD QUARTER ELECTRIC CHARGE | | 217.92 | -195,488.48 |
| Invoice | 10/01/2021 | CR 2170 | 358-MICHAEL & DENISE SCHIELD | 3RD QUARTER ELECTRIC CHARGE | | 189.60 | -195,678.08 |
| Invoice | 10/01/2021 | CR 2171 | 359-DAVID SCHROEDER | 3RD QUARTER ELECTRIC CHARGE | | 197.92 | -195,876.00 |
| Invoice | 10/01/2021 | CR 2172 | 360- KIMBERLY RICHMOND & RAFAEL RUGEL | 3RD QUARTER ELECTRIC CHARGE | | 133.28 | -196,009.28 |
| Invoice | 10/01/2021 | CR 2173 | 361-FRANCIS & SANDRA STARK | 3RD QUARTER ELECTRIC CHARGE | | 331.04 | -196,340.32 |
| Invoice | 10/01/2021 | CR 2174 | 362-CYNTHIA VEYDT & MICHAEL SHIELDS | 3RD QUARTER ELECTRIC CHARGE | | 565.92 | -196,906.24 |
| Invoice | 10/01/2021 | CR 2175 | 363-BOBBIE & LOUISE MILLER | 3RD QUARTER ELECTRIC CHARGE | | 91.84 | -196,998.08 |
| Invoice | 10/01/2021 | CR 2176 | 364-JUNE ROEMER | 3RD QUARTER ELECTRIC CHARGE | | 149.12 | -197,147.20 |
| Invoice | 10/01/2021 | CR 2177 | 365-KENNETH & REBECCA PRICE | 3RD QUARTER ELECTRIC CHARGE | | 168.16 | -197,315.36 |
| Invoice | 10/01/2021 | CR 2178 | 366-GARY & MERICA HINKLE | 3RD QUARTER ELECTRIC CHARGE | | 286.24 | -197,601.60 |
| Invoice | 10/01/2021 | CR 2180 | 368-CARL & SHARON TAYLOR | 3RD QUARTER ELECTRIC CHARGE | | 297.92 | -197,899.52 |
| Invoice | 10/01/2021 | CR 2181 | 369-RHONDA & DAVID GOSNELL | 3RD QUARTER ELECTRIC CHARGE | | 230.08 | -198,129.60 |
| Invoice | 10/01/2021 | CR 2182 | 370-CHARLES & MARSHA DYER | 3RD QUARTER ELECTRIC CHARGE | | 357.28 | -198,486.88 |
| Invoice | 10/01/2021 | CR 2183 | 371-CLIFFORD & SHELLY HUMMER | 3RD QUARTER ELECTRIC CHARGE | | 143.04 | -198,629.92 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2184 | 372-KENNETH & FRANCES TAFER | 3RD QUARTER ELECTRIC CHARGE | | 322.56 | -198,952.48 |
| Invoice | 10/01/2021 | CR 2185 | 373-GARY & KATHY PEIFFER | 3RD QUARTER ELECTRIC CHARGE | | 267.20 | -199,219.68 |
| Invoice | 10/01/2021 | CR 2186 | 374-IRMA ROMAN | 3RD QUARTER ELECTRIC CHARGE | | 328.32 | -199,548.00 |
| Invoice | 10/01/2021 | CR 2187 | 375-ROBERTA & THOMAS MAUREAU | 3RD QUARTER ELECTRIC CHARGE | | 178.56 | -199,726.56 |
| Invoice | 10/01/2021 | CR 2188 | 376-DONALD & MICHIKO HEMMER | 3RD QUARTER ELECTRIC CHARGE | | 308.96 | -200,035.52 |
| Invoice | 10/01/2021 | CR 2189 | 377-JOHN & PATRICK WHITE | 3RD QUARTER ELECTRIC CHARGE | | 154.88 | -200,190.40 |
| Invoice | 10/01/2021 | CR 2190 | 378-REGINA & MICHAEL DILLARD | 3RD QUARTER ELECTRIC CHARGE | | 258.56 | -200,448.96 |
| Invoice | 10/01/2021 | CR 2191 | 379-JEFF & DEBBIE GREEN | 3RD QUARTER ELECTRIC CHARGE | | 212.96 | -200,661.92 |
| Invoice | 10/01/2021 | CR 2192 | 380-JAMES & GAILINE DOLBOW | 3RD QUARTER ELECTRIC CHARGE | 0.00 | | -200,661.92 |
| Invoice | 10/01/2021 | CR 2193 | 381-MILDRED GERARD | 3RD QUARTER ELECTRIC CHARGE | | 223.84 | -200,885.76 |
| Invoice | 10/01/2021 | CR 2194 | 382-DAVID & SONJA HARMAN | 3RD QUARTER ELECTRIC CHARGE | | 330.88 | -201,216.64 |
| Invoice | 10/01/2021 | CR 2195 | 383-SHELVY STAMMER | 3RD QUARTER ELECTRIC CHARGE | | 162.24 | -201,378.88 |
| Invoice | 10/01/2021 | CR 2196 | 384-JOSEPH & DOROTHY SZYMANSKI | 3RD QUARTER ELECTRIC CHARGE | | 199.84 | -201,578.72 |
| Invoice | 10/01/2021 | CR 2197 | 385-SAUNDRA WINTERS | 3RD QUARTER ELECTRIC CHARGE | | 198.88 | -201,777.60 |
| Invoice | 10/01/2021 | CR 2198 | 386-TERRY & LINDA FLETCHER | 3RD QUARTER ELECTRIC CHARGE | | 201.12 | -201,978.72 |
| Invoice | 10/01/2021 | CR 2199 | 387-BRIAN & SHANNON KINNA | 3RD QUARTER ELECTRIC CHARGE | | 209.76 | -202,188.48 |
| Invoice | 10/01/2021 | CR 2200 | 388-DAVID & THERESA BATTAGLIA | 3RD QUARTER ELECTRIC CHARGE | | 224.64 | -202,413.12 |
| Invoice | 10/01/2021 | CR 2201 | 389-JAMES & BETH WOODY | 3RD QUARTER ELECTRIC CHARGE | | 139.04 | -202,552.16 |
| Invoice | 10/01/2021 | CR 2202 | 390-ROLLINS & DOLORES BROWN | 3RD QUARTER ELECTRIC CHARGE | | 296.80 | -202,848.96 |
| Invoice | 10/01/2021 | CR 2203 | 391-KEVIN & MICHELLE KLUNK | 3RD QUARTER ELECTRIC CHARGE | | 324.80 | -203,173.76 |
| Invoice | 10/01/2021 | CR 2204 | 392-FREDRICK & JUDY COX | 3RD QUARTER ELECTRIC CHARGE | | 337.12 | -203,510.88 |
| Invoice | 10/01/2021 | CR 2205 | 393-ROBERT & ROSALEE ATKINS | 3RD QUARTER ELECTRIC CHARGE | | 301.92 | -203,812.80 |
| Invoice | 10/01/2021 | CR 2206 | 394-ANTHONY & HENRIETTA KUROPATWA | 3RD QUARTER ELECTRIC CHARGE | | 255.04 | -204,067.84 |
| Invoice | 10/01/2021 | CR 2207 | 395-ROBERT & BRIDGET OSTERLOF | 3RD QUARTER ELECTRIC CHARGE | 0.00 | | -204,067.84 |
| Invoice | 10/01/2021 | CR 2208 | 396-JOHN SCHNEIDER | 3RD QUARTER ELECTRIC CHARGE | | 162.08 | -204,229.92 |
| Invoice | 10/01/2021 | CR 2209 | 397-PETER & JANICE PADEN | 3RD QUARTER ELECTRIC CHARGE | | 215.68 | -204,445.60 |
| Invoice | 10/01/2021 | CR 2210 | 398-WILLIAM & DONNA CUCINA | 3RD QUARTER ELECTRIC CHARGE | | 278.24 | -204,723.84 |
| Invoice | 10/01/2021 | CR 2211 | 399-DONALD & BONNIE MEDTART | 3RD QUARTER ELECTRIC CHARGE | | 554.88 | -205,278.72 |
| Invoice | 10/01/2021 | CR 2212 | 400-DENNIS & DONNA NORDELL | 3RD QUARTER ELECTRIC CHARGE | | 371.52 | -205,650.24 |
| Invoice | 10/01/2021 | CR 2213 | 401-KELLY CAMPION & KAREN ARNOLD | 3RD QUARTER ELECTRIC CHARGE | | 429.28 | -206,079.52 |
| Invoice | 10/01/2021 | CR 2214 | 402-EUGENE & BARBARA SCHLEGEL | 3RD QUARTER ELECTRIC CHARGE | | 484.64 | -206,564.16 |
| Invoice | 10/01/2021 | CR 2215 | 403-JEFFERY & PAMULA BARAN | 3RD QUARTER ELECTRIC CHARGE | | 192.80 | -206,756.96 |
| Invoice | 10/01/2021 | CR 2216 | 404-DEBORAH RODKEY | 3RD QUARTER ELECTRIC CHARGE | | 313.92 | -207,070.88 |
| Invoice | 10/01/2021 | CR 2217 | 405- LAURA VEST | 3RD QUARTER ELECTRIC CHARGE | | 500.48 | -207,571.36 |
| Invoice | 10/01/2021 | CR 2218 | 406-NEIL & BETH SIPES | 3RD QUARTER ELECTRIC CHARGE | | 365.12 | -207,936.48 |
| Invoice | 10/01/2021 | CR 2219 | 407-JAMES & JENNIFER MOORE | 3RD QUARTER ELECTRIC CHARGE | | 390.72 | -208,327.20 |
| Invoice | 10/01/2021 | CR 2220 | 408-KIMBERLY LAPINSKI | 3RD QUARTER ELECTRIC CHARGE | | 309.60 | -208,636.80 |
| Invoice | 10/01/2021 | CR 2221 | 409-PAUL & JEAN SHEAFFER | 3RD QUARTER ELECTRIC CHARGE | | 539.20 | -209,176.00 |
| Invoice | 10/01/2021 | CR 2222 | 410-KATHLEEN BENDISTIS & BRYAN JUBB | 3RD QUARTER ELECTRIC CHARGE | | 58.88 | -209,234.88 |
| Invoice | 10/01/2021 | CR 2223 | 411-TROY & MARGARET ECKER | 3RD QUARTER ELECTRIC CHARGE | | 373.28 | -209,608.16 |
| Invoice | 10/01/2021 | CR 2224 | 412-HARRY & LINDA HUBLEY | 3RD QUARTER ELECTRIC CHARGE | | 173.28 | -209,781.44 |
| Invoice | 10/01/2021 | CR 2225 | 415-EDWARD & JANET RAKOSKIE | 3RD QUARTER ELECTRIC CHARGE | | 246.72 | -210,028.16 |
| Invoice | 10/01/2021 | CR 2226 | 416-RONALD & CYNTHIA BRITTINGHAM | 3RD QUARTER ELECTRIC CHARGE | | 311.04 | -210,339.20 |
| Invoice | 10/01/2021 | CR 2227 | 417-KEUN SE & YOUNG SUK OH | 3RD QUARTER ELECTRIC CHARGE | | 178.72 | -210,517.92 |
| Invoice | 10/01/2021 | CR 2228 | 418-JOHN & MARY STEFFEY | 3RD QUARTER ELECTRIC CHARGE | | 233.12 | -210,751.04 |
| Invoice | 10/01/2021 | CR 2229 | 419-CHING YU LAI | 3RD QUARTER ELECTRIC CHARGE | | 196.00 | -210,947.04 |
| Invoice | 10/01/2021 | CR 2230 | 420-SCOTT BENEFIEL | 3RD QUARTER ELECTRIC CHARGE | | 158.72 | -211,105.76 |
| Invoice | 10/01/2021 | CR 2231 | 421-TODD & DENISE MCFOY | 3RD QUARTER ELECTRIC CHARGE | | 209.76 | -211,315.52 |
| Invoice | 10/01/2021 | CR 2232 | 422-MARIA SHEHANE | 3RD QUARTER ELECTRIC CHARGE | | 247.68 | -211,563.20 |
| Invoice | 10/01/2021 | CR 2233 | 423-ROBERT HAMMOND | 3RD QUARTER ELECTRIC CHARGE | | 389.92 | -211,953.12 |
| Invoice | 10/01/2021 | CR 2234 | 424-JAMES & DONNA KISH | 3RD QUARTER ELECTRIC CHARGE | | 145.12 | -212,098.24 |
| Invoice | 10/01/2021 | CR 2235 | 425-JERRY PHARES | 3RD QUARTER ELECTRIC CHARGE | | 220.16 | -212,318.40 |
| Invoice | 10/01/2021 | CR 2236 | 426-KIM & BOB ROBERSON | 3RD QUARTER ELECTRIC CHARGE | | 325.60 | -212,644.00 |
| Invoice | 10/01/2021 | CR 2237 | 427-JOHN & MARLYNE O'MALLEY | 3RD QUARTER ELECTRIC CHARGE | | 385.76 | -213,029.76 |
| Invoice | 10/01/2021 | CR 2238 | 428-TEE PEE LLC | 3RD QUARTER ELECTRIC CHARGE | | 678.08 | -213,707.84 |
| Invoice | 10/01/2021 | CR 2239 | 429-RICHARD & WANITA MILLER | 3RD QUARTER ELECTRIC CHARGE | | 167.36 | -213,875.20 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2240 | 430-STEPHEN & JOANNE STABACK | 3RD QUARTER ELECTRIC CHARGE | | 244.00 | -214,119.20 |
| Invoice | 10/01/2021 | CR 2241 | 431-PATRICK & DENISE FINES | 3RD QUARTER ELECTRIC CHARGE | | 604.64 | -214,723.84 |
| Invoice | 10/01/2021 | CR 2242 | 432-SHEILA JACOBS | 3RD QUARTER ELECTRIC CHARGE | | 200.00 | -214,923.84 |
| Invoice | 10/01/2021 | CR 2243 | 433-MICHAEL & DAWN NACCARATO | 3RD QUARTER ELECTRIC CHARGE | | 158.72 | -215,082.56 |
| Invoice | 10/01/2021 | CR 2244 | 434-JAMES & JENNIFER O'BRIEN | 3RD QUARTER ELECTRIC CHARGE | | 610.56 | -215,693.12 |
| Invoice | 10/01/2021 | CR 2245 | 440-MARGARET & JEANIE MCKEE | 3RD QUARTER ELECTRIC CHARGE | | 221.76 | -215,914.88 |
| Invoice | 10/01/2021 | CR 2246 | 441-HARRIET KLEIN | 3RD QUARTER ELECTRIC CHARGE | | 132.00 | -216,046.88 |
| Invoice | 10/01/2021 | CR 2247 | 442-JAMES & MILDRED BOYD | 3RD QUARTER ELECTRIC CHARGE | | 456.32 | -216,503.20 |
| Invoice | 10/01/2021 | CR 2248 | 443-JEANNETTE & WILLIAM RUTTER | 3RD QUARTER ELECTRIC CHARGE | | 254.24 | -216,757.44 |
| Invoice | 10/01/2021 | CR 2249 | 444-PARTICIA STANOSKI & DIANE MICHALEK | 3RD QUARTER ELECTRIC CHARGE | | 77.44 | -216,834.88 |
| Invoice | 10/01/2021 | CR 2250 | 445-JAMES & JANICE KOPPER | 3RD QUARTER ELECTRIC CHARGE | | 284.48 | -217,119.36 |
| Invoice | 10/01/2021 | CR 2251 | 446-FRANCIS & JANET WOJCIECHOWSKI | 3RD QUARTER ELECTRIC CHARGE | | 112.48 | -217,231.84 |
| Invoice | 10/01/2021 | CR 2252 | 447-SHARON LYNN BENSCH TRUSTEE | 3RD QUARTER ELECTRIC CHARGE | | 209.76 | -217,441.60 |
| Invoice | 10/01/2021 | CR 2253 | 448-FRANCIS & LYNN HERBERT | 3RD QUARTER ELECTRIC CHARGE | | 557.28 | -217,998.88 |
| Invoice | 10/01/2021 | CR 2254 | 449-SADIE GOOD, CHARLES & DORIS GILG | 3RD QUARTER ELECTRIC CHARGE | | 305.92 | -218,304.80 |
| Invoice | 10/01/2021 | CR 2255 | 450-GERALD & KATHRYN PHILLIPS | 3RD QUARTER ELECTRIC CHARGE | | 333.76 | -218,638.56 |
| Invoice | 10/01/2021 | CR 2256 | 451-WINTHROP & ESTHER MCGRIFF | 3RD QUARTER ELECTRIC CHARGE | | 175.04 | -218,813.60 |
| Invoice | 10/01/2021 | CR 2257 | 452-GEORGE AND LISA WOOD | 3RD QUARTER ELECTRIC CHARGE | | 267.36 | -219,080.96 |
| Invoice | 10/01/2021 | CR 2258 | 453-DONALD & ROSEMARIE DIEHL | 3RD QUARTER ELECTRIC CHARGE | | 354.56 | -219,435.52 |
| Invoice | 10/01/2021 | CR 2259 | 454-VINCENT & CINDY ROBACK | 3RD QUARTER ELECTRIC CHARGE | | 89.60 | -219,525.12 |
| Invoice | 10/01/2021 | CR 2260 | 455-MICHAEL & RUTH TORRES | 3RD QUARTER ELECTRIC CHARGE | | 372.64 | -219,897.76 |
| Invoice | 10/01/2021 | CR 2261 | 456-MATTHEW & LINDA KULLE | 3RD QUARTER ELECTRIC CHARGE | | 213.44 | -220,111.20 |
| Invoice | 10/01/2021 | CR 2263 | 458-DAVID & GLORIA LEWIS | 3RD QUARTER ELECTRIC CHARGE | | 295.04 | -220,406.24 |
| Invoice | 10/01/2021 | CR 2264 | 459-NORMAN & MICHELE BECHTEL | 3RD QUARTER ELECTRIC CHARGE | | 377.12 | -220,783.36 |
| Invoice | 10/01/2021 | CR 2265 | 460-BEVERLY ODEN | 3RD QUARTER ELECTRIC CHARGE | | 207.84 | -220,991.20 |
| Invoice | 10/01/2021 | CR 2266 | 461-RICHARD & CINDY SCHROEDER | 3RD QUARTER ELECTRIC CHARGE | | 116.16 | -221,107.36 |
| Invoice | 10/01/2021 | CR 2267 | 462- TIMOTHY & BONNIE GELDMACHER | 3RD QUARTER ELECTRIC CHARGE | | 502.40 | -221,609.76 |
| Invoice | 10/01/2021 | CR 2268 | 463-ROXANNE BATTERDEN | 3RD QUARTER ELECTRIC CHARGE | | 266.08 | -221,875.84 |
| Invoice | 10/01/2021 | CR 2269 | 464-DANA & MARGARET SCHAFFNER | 3RD QUARTER ELECTRIC CHARGE | | 382.56 | -222,258.40 |
| Invoice | 10/01/2021 | CR 2270 | 465-PAUL & LOUISE COLEIANNE | 3RD QUARTER ELECTRIC CHARGE | | 408.48 | -222,666.88 |
| Invoice | 10/01/2021 | CR 2271 | 466-JAMES DICAMILLO & DENISE VICTOR | 3RD QUARTER ELECTRIC CHARGE | | 299.20 | -222,966.08 |
| Invoice | 10/01/2021 | CR 2272 | 467-ROBERT & MARICA WILMOTH | 3RD QUARTER ELECTRIC CHARGE | | 188.32 | -223,154.40 |
| Invoice | 10/01/2021 | CR 2273 | 468-PATRICIA VANTASSEL | 3RD QUARTER ELECTRIC CHARGE | | 457.28 | -223,611.68 |
| Invoice | 10/01/2021 | CR 2274 | 469-ALFRED & DALE VERGA | 3RD QUARTER ELECTRIC CHARGE | | 332.32 | -223,944.00 |
| Invoice | 10/01/2021 | CR 2275 | 470- MICHAEL DICARLO | 3RD QUARTER ELECTRIC CHARGE | | 223.52 | -224,167.52 |
| Invoice | 10/01/2021 | CR 2276 | 471-CHARLES & TONYA TOLLE | 3RD QUARTER ELECTRIC CHARGE | | 562.24 | -224,729.76 |
| Invoice | 10/01/2021 | CR 2277 | 472-MARY-ANNE BING | 3RD QUARTER ELECTRIC CHARGE | | 222.08 | -224,951.84 |
| Invoice | 10/01/2021 | CR 2278 | 473-HARRY & PENNY KREINER | 3RD QUARTER ELECTRIC CHARGE | | 580.64 | -225,532.48 |
| Invoice | 10/01/2021 | CR 2279 | 474-DOUGLAS & WENDY STOUT | 3RD QUARTER ELECTRIC CHARGE | | 450.08 | -225,982.56 |
| Invoice | 10/01/2021 | CR 2280 | 475-JOSEPH & DOROTHY STOPERA | 3RD QUARTER ELECTRIC CHARGE | | 672.16 | -226,654.72 |
| Invoice | 10/01/2021 | CR 2281 | 476-GEORGE & THERESA BECKER | 3RD QUARTER ELECTRIC CHARGE | | 279.20 | -226,933.92 |
| Invoice | 10/01/2021 | CR 2282 | 477-MICHAEL & KRISTI WELSH | 3RD QUARTER ELECTRIC CHARGE | | 250.72 | -227,184.64 |
| Invoice | 10/01/2021 | CR 2283 | 478-JOHN & LINDA WATKINS | 3RD QUARTER ELECTRIC CHARGE | | 375.04 | -227,559.68 |
| Invoice | 10/01/2021 | CR 2284 | 479-TRACY WHEELER | 3RD QUARTER ELECTRIC CHARGE | | 317.76 | -227,877.44 |
| Invoice | 10/01/2021 | CR 2285 | 480-JOHN & BARBARA BOWERS | 3RD QUARTER ELECTRIC CHARGE | | 234.72 | -228,112.16 |
| Invoice | 10/01/2021 | CR 2286 | 481-PAUL & SANTA MARIS NIEDZWIECKI | 3RD QUARTER ELECTRIC CHARGE | | 244.00 | -228,356.16 |
| Invoice | 10/01/2021 | CR 2287 | 482-MICHAEL MCGUIRE | 3RD QUARTER ELECTRIC CHARGE | | 221.12 | -228,577.28 |
| Invoice | 10/01/2021 | CR 2288 | 483-GERALD & CATHY MYERS | 3RD QUARTER ELECTRIC CHARGE | | 280.96 | -228,858.24 |
| Invoice | 10/01/2021 | CR 2289 | 484-MARK & LAURA DAVIS | 3RD QUARTER ELECTRIC CHARGE | | 331.36 | -229,189.60 |
| Invoice | 10/01/2021 | CR 2290 | 485-EDWARD & GLENDA MILLER | 3RD QUARTER ELECTRIC CHARGE | | 252.00 | -229,441.60 |
| Invoice | 10/01/2021 | CR 2291 | 486-SANDRA WILCHER | 3RD QUARTER ELECTRIC CHARGE | | 282.72 | -229,724.32 |
| Invoice | 10/01/2021 | CR 2292 | 487-STEVEN & FAITH HUGHTO | 3RD QUARTER ELECTRIC CHARGE | | 336.80 | -230,061.12 |
| Invoice | 10/01/2021 | CR 2293 | 488-OTTO & ANITA GERHARDT | 3RD QUARTER ELECTRIC CHARGE | | 104.32 | -230,165.44 |
| Invoice | 10/01/2021 | CR 2294 | 489-WILLIAM & LEONA MATCUK | 3RD QUARTER ELECTRIC CHARGE | | 481.44 | -230,646.88 |
| Invoice | 10/01/2021 | CR 2295 | 490-ROBERT SHAFFER | 3RD QUARTER ELECTRIC CHARGE | | 132.16 | -230,779.04 |
| Invoice | 10/01/2021 | CR 2296 | 491-DORIS SMITH | 3RD QUARTER ELECTRIC CHARGE | | 666.40 | -231,445.44 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Invoice | 10/01/2021 | CR 2297 | 492-JOHN & CAROLYN BISE | 3RD QUARTER ELECTRIC CHARGE | | 199.04 | -231,644.48 |
| Invoice | 10/01/2021 | CR 2298 | 493-BERNARD & CAROLYN BENKOWSKI | 3RD QUARTER ELECTRIC CHARGE | | 356.32 | -232,000.80 |
| Invoice | 10/01/2021 | CR 2299 | 494-MICHAEL & JOANNE HART | 3RD QUARTER ELECTRIC CHARGE | 0.00 | | -232,000.80 |
| Invoice | 10/01/2021 | CR 2300 | 495- WALTER TRACY & LORRAINE AUKLEY | 3RD QUARTER ELECTRIC CHARGE | | 472.80 | -232,473.60 |
| Invoice | 10/01/2021 | CR 2301 | 496-WARREN & DOROTHY BALLENBERGER | 3RD QUARTER ELECTRIC CHARGE | | 185.60 | -232,659.20 |
| Invoice | 10/01/2021 | CR 2302 | 497-DONALD & JAYNE NORCROSS | 3RD QUARTER ELECTRIC CHARGE | | 366.08 | -233,025.28 |
| Invoice | 10/01/2021 | CR 2303 | 498-GARY & GINGER INSKEEP | 3RD QUARTER ELECTRIC CHARGE | | 603.84 | -233,629.12 |
| Invoice | 10/01/2021 | CR 2304 | 499-RICHARD & TERRY WAYMAN | 3RD QUARTER ELECTRIC CHARGE | | 145.28 | -233,774.40 |
| Invoice | 10/01/2021 | CR 2305 | 500- JOANN TYLER | 3RD QUARTER ELECTRIC CHARGE | | 518.40 | -234,292.80 |
| Invoice | 10/01/2021 | CR 2306 | 501-DUANE & KERSTEN ROBERSON | 3RD QUARTER ELECTRIC CHARGE | | 248.48 | -234,541.28 |
| Invoice | 10/01/2021 | CR 2307 | 502-FREDERICK & PAMULA SIERCO | 3RD QUARTER ELECTRIC CHARGE | | 322.72 | -234,864.00 |
| Invoice | 10/01/2021 | CR 2308 | 503-WALTER MARSCHALL | 3RD QUARTER ELECTRIC CHARGE | | 396.80 | -235,260.80 |
| Invoice | 10/01/2021 | CR 2309 | 504-TERRY KLINEDINST | 3RD QUARTER ELECTRIC CHARGE | | 392.00 | -235,652.80 |
| Invoice | 10/01/2021 | CR 2310 | 505-ROBERT & DIANE SOLEY | 3RD QUARTER ELECTRIC CHARGE | | 248.32 | -235,901.12 |
| Invoice | 10/01/2021 | CR 2311 | 506-KERMIT & LILLY DOWNS | 3RD QUARTER ELECTRIC CHARGE | | 335.36 | -236,236.48 |
| Invoice | 10/01/2021 | CR 2312 | 507-CLIFORD HARE III | 3RD QUARTER ELECTRIC CHARGE | | 578.88 | -236,815.36 |
| Invoice | 10/01/2021 | CR 2313 | 508-CARL & PARTICIA MAXWELL | 3RD QUARTER ELECTRIC CHARGE | | 176.00 | -236,991.36 |
| Invoice | 10/01/2021 | CR 2314 | 509-DAVID & LISA MELKA | 3RD QUARTER ELECTRIC CHARGE | | 326.40 | -237,317.76 |
| Invoice | 10/01/2021 | CR 2315 | 510-DONALD & NANCY PYLE | 3RD QUARTER ELECTRIC CHARGE | | 217.44 | -237,535.20 |
| Invoice | 10/01/2021 | CR 2316 | 511-RICHARD L. SHANK, JR. | 3RD QUARTER ELECTRIC CHARGE | | 214.56 | -237,749.76 |
| Invoice | 10/01/2021 | CR 2317 | 512-JOHN & WENDIE O'MEALLY | 3RD QUARTER ELECTRIC CHARGE | | 92.80 | -237,842.56 |
| Invoice | 10/01/2021 | CR 2318 | 513-CRAIG & TERRI BELL | 3RD QUARTER ELECTRIC CHARGE | | 84.16 | -237,926.72 |
| Invoice | 10/01/2021 | CR 2319 | 514-CHIRSTIAN GELLERT | 3RD QUARTER ELECTRIC CHARGE | | 173.12 | -238,099.84 |
| Invoice | 10/01/2021 | CR 2320 | 515-DOUGLAS & JULIE STRONG | 3RD QUARTER ELECTRIC CHARGE | | 236.80 | -238,336.64 |
| Invoice | 10/01/2021 | CR 2321 | 516-ROBERT EULER | 3RD QUARTER ELECTRIC CHARGE | | 384.64 | -238,721.28 |
| Invoice | 10/01/2021 | CR 2322 | 517-LARRY EDGAR & CONNIE SCHOYER | 3RD QUARTER ELECTRIC CHARGE | | 652.48 | -239,373.76 |
| Invoice | 10/01/2021 | CR 2323 | 518-ALFRED & DEBORAH MURRAY | 3RD QUARTER ELECTRIC CHARGE | | 494.56 | -239,868.32 |
| Invoice | 10/01/2021 | CR 2324 | 519-GEORGE & JOYCE WETZEL | 3RD QUARTER ELECTRIC CHARGE | | 272.32 | -240,140.64 |
| Invoice | 10/01/2021 | CR 2325 | 520-STEPHEN & MICHELLE BARNETT | 3RD QUARTER ELECTRIC CHARGE | | 248.96 | -240,389.60 |
| Invoice | 10/01/2021 | CR 2326 | 521-ROBERT & JACQUELINE MACPHERSON | 3RD QUARTER ELECTRIC CHARGE | | 247.68 | -240,637.28 |
| Invoice | 10/01/2021 | CR 2327 | 522-CARLTON & LORI SHAMER | 3RD QUARTER ELECTRIC CHARGE | | 246.72 | -240,884.00 |
| Invoice | 10/01/2021 | CR 2328 | 523-RODNEY & PAMELA TAYLOR | 3RD QUARTER ELECTRIC CHARGE | | 530.56 | -241,414.56 |
| Invoice | 10/01/2021 | CR 2329 | 524-DONALD D. DIEHL,III & ANGELA C. DIEHL | 3RD QUARTER ELECTRIC CHARGE | | 24.80 | -241,439.36 |
| Invoice | 10/01/2021 | CR 2330 | 525-RICHARD & MARY GEORGE | 3RD QUARTER ELECTRIC CHARGE | | 320.80 | -241,760.16 |
| Invoice | 10/01/2021 | CR 2331 | 526-DANIEL & LINDA RUDY | 3RD QUARTER ELECTRIC CHARGE | | 515.84 | -242,276.00 |
| Invoice | 10/01/2021 | CR 2332 | 527-ANDREW & JO'ELLYN BECK | 3RD QUARTER ELECTRIC CHARGE | | 355.36 | -242,631.36 |
| Invoice | 10/01/2021 | CR 2333 | 528-JOHN & VIOLA SIBERA | 3RD QUARTER ELECTRIC CHARGE | | 227.04 | -242,858.40 |
| Invoice | 10/01/2021 | CR 2334 | 529-DAVID & SUSAN NEUMEISTER | 3RD QUARTER ELECTRIC CHARGE | | 280.64 | -243,139.04 |
| Invoice | 10/01/2021 | CR 2338 | 457-GUSTAVO ANDUJAR | 3RD QUARTER ELECTRIC CHARGE | | 51.36 | -243,190.40 |
| Invoice | 10/01/2021 | CR 2339 | 457-JOSEPH & PATRICIA BROCKMEYER | 3RD QUARTER ELECTRIC CHARGE | | 328.16 | -243,518.56 |
| Invoice | 10/01/2021 | CR 2340 | 367-DAVID &CHRISTINE HERDMAN | 3RD QUARTER ELECTRIC CHARGE | | 136.64 | -243,655.20 |
| Invoice | 10/01/2021 | CR 2341 | 247-TERESA P. BADGER | 3RD QUARTER ELECTRIC CHARGE | | 101.92 | -243,757.12 |
| General Journal | 10/01/2021 | GJ1 | ADJUSTMENT | TO RECORD QUARTERLY ELECTRIC CHARGES | | 149,521.12 | -393,278.24 |
| General Journal | 10/01/2021 | GJ1R | ADJUSTMENT | Reverse of GJE GJ1 -- TO RECORD QUARTERLY E... | 149,521.12 | | -243,757.12 |
| Invoice | 10/01/2021 | CR 2345 | 356-ZACHARY DAILY | 3RD QUARTER ELECTRIC CHARGE | | 236.00 | -243,993.12 |
| Invoice | 10/01/2021 | CR 2346 | 223-PAUL & MARY COHEN | 3RD QUARTER ELECTRIC CHARGE | | 263.20 | -244,256.32 |
| Invoice | 10/01/2021 | CR 2347 | 380-KELLY ANN SALKA | 3RD QUARTER ELECTRIC CHARGE | | 219.84 | -244,476.16 |
| Total 5020 · ELECTRIC CHARGES INCOME | | | | | 149,521.12 | 298,610.24 | -244,476.16 |
| **5030 · LAUNDRY/VENDING RECEIPTS** | | | | | | | -6,516.90 |
| Deposit | 10/22/2021 | | VENDING /CHANGE MACHINE | Deposit | | 33.10 | -6,550.00 |
| Total 5030 · LAUNDRY/VENDING RECEIPTS | | | | | 0.00 | 33.10 | -6,550.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **5140 · BOAT STORAGE INCOME** | | | | | | | -17,400.00 |
| Invoice | 10/11/2021 | CR 2351 | 219-RONNIE &STACEY BITNER | BOAT STORAGE | | 25.00 | -17,425.00 |
| Total 5140 · BOAT STORAGE INCOME | | | | | 0.00 | 25.00 | -17,425.00 |
| **5150 · INTEREST INCOME** | | | | | | | -444.59 |
| General Journal | 10/04/2021 | GJ6 | | TO RECORD MONEY MARKET TRANSFER TO RES... | | 47.39 | -491.98 |
| General Journal | 10/04/2021 | GJ2 | | TO RECORD MONEY MARKET TRANSACTIONS | | 1.89 | -493.87 |
| Total 5150 · INTEREST INCOME | | | | | 0.00 | 49.28 | -493.87 |
| **5151 · INTEREST INCOME-OWNERS** | | | | | | | -2,676.64 |
| Invoice | 10/06/2021 | FC 311 | 043- GERALDINE & DIANA GALLUP | FINANCE CHARGES | | 7.22 | -2,683.86 |
| Invoice | 10/06/2021 | FC 312 | 061- MARIE BECK & WILLIAM KETTERER | FINANCE CHARGES | | 1.22 | -2,685.08 |
| Invoice | 10/06/2021 | FC 313 | 095- DIANA & MILTON HUNT | FINANCE CHARGES | | 6.65 | -2,691.73 |
| Invoice | 10/06/2021 | FC 314 | 118- GEORGE & BONNIE FREAS | FINANCE CHARGES | | 3.58 | -2,695.31 |
| Invoice | 10/06/2021 | FC 315 | 122- LISA GRIFFITH | FINANCE CHARGES | | 19.29 | -2,714.60 |
| Invoice | 10/06/2021 | FC 316 | 128- PHILLIP & CHARLENE RUBINO | FINANCE CHARGES | | 4.99 | -2,719.59 |
| Invoice | 10/06/2021 | FC 317 | 171- JOHN PARSLY | FINANCE CHARGES | | 8.75 | -2,728.34 |
| Invoice | 10/06/2021 | FC 318 | 231-MATHEW RANEY | FINANCE CHARGES | | 10.33 | -2,738.67 |
| Invoice | 10/06/2021 | FC 319 | 237-EDWARD RUFF | FINANCE CHARGES | | 3.50 | -2,742.17 |
| Invoice | 10/06/2021 | FC 320 | 258-CHRISTOPHE & LORIA TORO | FINANCE CHARGES | | 0.34 | -2,742.51 |
| Invoice | 10/06/2021 | FC 321 | 303-REBECCA FOSTER & BRISTOL CRAFT | FINANCE CHARGES | | 7.80 | -2,750.31 |
| Invoice | 10/06/2021 | FC 322 | 329-GREGORY & CHARLOTTE RUSSELL | FINANCE CHARGES | | 18.02 | -2,768.33 |
| Invoice | 10/06/2021 | FC 323 | 366-GARY & MERICA HINKLE | FINANCE CHARGES | | 13.97 | -2,782.30 |
| Credit Memo | 10/13/2021 | CR 2342 | 061- MARIE BECK & WILLIAM KETTERER | FINANCE CHARGES | 1.22 | | -2,781.08 |
| Credit Memo | 10/13/2021 | CR 2343 | 237-EDWARD RUFF | FINANCE CHARGES | 3.50 | | -2,777.58 |
| Credit Memo | 10/13/2021 | CR 2352 | 090- MIKE & LOIS KAY WHALEY | FINANCE CHARGES-AUGUST 2021 | 8.65 | | -2,768.93 |
| Credit Memo | 10/13/2021 | CR 2352 | 090- MIKE & LOIS KAY WHALEY | FINANCE CHARGES-SEPTEMBER 2021 | 9.08 | | -2,759.85 |
| Total 5151 · INTEREST INCOME-OWNERS | | | | | 22.45 | 105.66 | -2,759.85 |
| **5160 · MISC INCOME** | | | | | | | 501.18 |
| Total 5160 · MISC INCOME | | | | | | | 501.18 |
| **5161 · GATE CARD & MISC INCOME** | | | | | | | -311.75 |
| General Journal | 10/04/2021 | GJ7 | | TO EXPENSE GATE CARD SALES | 52.50 | | -259.25 |
| Deposit | 10/06/2021 | | GATE CARDS | Deposit | | 30.00 | -289.25 |
| Deposit | 10/11/2021 | | GATE CARDS | Deposit | | 20.00 | -309.25 |
| Deposit | 10/27/2021 | | GATE CARDS | Deposit | | 10.00 | -319.25 |
| Deposit | 10/29/2021 | | GATE CARDS | Deposit | | 10.00 | -329.25 |
| Total 5161 · GATE CARD & MISC INCOME | | | | | 52.50 | 70.00 | -329.25 |
| **5950 · INCOME/TRANS FOR RESV SPENDING** | | | | | | | -50,000.00 |
| Total 5950 · INCOME/TRANS FOR RESV SPENDING | | | | | | | -50,000.00 |
| **AMENTITIES** | | | | | | | 94,178.65 |
| **7810 · POOL MONITORS** | | | | | | | 1,956.00 |
| Total 7810 · POOL MONITORS | | | | | | | 1,956.00 |
| **7820 · POOL CONTRACT** | | | | | | | 63,740.00 |
| Total 7820 · POOL CONTRACT | | | | | | | 63,740.00 |
| **7830 · POOL MAINTENANCE** | | | | | | | 5,570.03 |
| Bill | 10/13/2021 | 22655 | BEST AQUATIC MANAGEMENT | | 126.69 | | 5,696.72 |
| Total 7830 · POOL MAINTENANCE | | | | | 126.69 | 0.00 | 5,696.72 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **7840 · POOL RENOVATIONS** | | | | | | | 1,949.28 |
| Total 7840 · POOL RENOVATIONS | | | | | | | 1,949.28 |
| **7850 · FURNITURE & EQUIP PURCHASE** | | | | | | | 15,618.56 |
| Total 7850 · FURNITURE & EQUIP PURCHASE | | | | | | | 15,618.56 |
| **7915 · ENTERTAINMENT** | | | | | | | 5,344.78 |
| Deposit | 10/08/2021 | | VOLUNTEER PARTY | Deposit | | 200.00 | 5,144.78 |
| Check | 10/15/2021 | 1762 | BUCKS PLACE | volunteer party | 145.00 | | 5,289.78 |
| Check | 10/16/2021 | 1763 | JEFF BURTON | VOLUNTEER PARTY | 2,809.00 | | 8,098.78 |
| Check | 10/16/2021 | 1764 | JULIE BURTON | VOLUNTEER PARTY | 140.00 | | 8,238.78 |
| Check | 10/16/2021 | 1766 | LYNN LUCA | VOLUNTEER PARTY | 400.80 | | 8,639.58 |
| Total 7915 · ENTERTAINMENT | | | | | 3,494.80 | 200.00 | 8,639.58 |
| Total AMENTITIES | | | | | 3,621.49 | 200.00 | 97,600.14 |
| **EXPENSE** | | | | | | | 219,089.98 |
| **7530 · GATEHOUSE, ETC** | | | | | | | 63,397.08 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 224.00 | | 63,621.08 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 63,621.08 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 472.50 | | 64,093.58 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 336.00 | | 64,429.58 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 64,429.58 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 212.50 | | 64,642.08 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 464.00 | | 65,106.08 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | 65,106.08 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 110.40 | | 65,216.48 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 65,216.48 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 224.00 | | 65,440.48 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 65,440.48 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 472.50 | | 65,912.98 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 336.00 | | 66,248.98 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 66,248.98 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 212.50 | | 66,461.48 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 464.00 | | 66,925.48 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 66,925.48 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 110.40 | | 67,035.88 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 67,035.88 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 112.00 | | 67,147.88 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 67,147.88 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 472.50 | | 67,620.38 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 336.00 | | 67,956.38 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 67,956.38 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 212.50 | | 68,168.88 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 348.00 | | 68,516.88 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | 68,516.88 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 110.40 | | 68,627.28 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 68,627.28 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 112.00 | | 68,739.28 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 68,739.28 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 472.50 | | 69,211.78 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 336.00 | | 69,547.78 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 69,547.78 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 212.50 | | 69,760.28 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 348.00 | | 70,108.28 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | 70,108.28 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 70,218.68 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 110.40 | | 70,218.68 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 70,218.68 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 112.00 | | 70,330.68 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 70,330.68 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 472.50 | | 70,803.18 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 336.00 | | 71,139.18 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 71,139.18 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 212.50 | | 71,351.68 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 348.00 | | 71,699.68 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | 71,699.68 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 110.40 | | 71,810.08 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 71,810.08 |
| Total 7530 · GATEHOUSE, ETC | | | | | 8,413.00 | 0.00 | 71,810.08 |
| **7531 · PAYROLL TAXES** | | | | | | | 24,871.25 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 20.61 | | 24,891.86 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 4.82 | | 24,896.68 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 0.00 | | 24,896.68 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 510.00 | | 25,406.68 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 44.64 | | 25,451.32 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 10.44 | | 25,461.76 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 25,461.76 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 510.00 | | 25,971.76 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 13.89 | | 25,985.65 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 3.25 | | 25,988.90 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 1.15 | | 25,990.05 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 438.78 | | 26,428.83 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 32.55 | | 26,461.38 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 7.61 | | 26,468.99 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 3.15 | | 26,472.14 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 131.77 | | 26,603.91 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 29.30 | | 26,633.21 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 6.85 | | 26,640.06 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,640.06 |
| Paycheck | 10/01/2021 | DD1809 | HEROLD, CHRISTOPHER A | Direct Deposit | 510.00 | | 27,150.06 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 53.43 | | 27,203.49 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 12.49 | | 27,215.98 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | 27,215.98 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 510.00 | | 27,725.98 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 20.83 | | 27,746.81 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 4.88 | | 27,751.69 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 27,751.69 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 510.00 | | 28,261.69 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 13.18 | | 28,274.87 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 3.08 | | 28,277.95 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 1.28 | | 28,279.23 |
| Paycheck | 10/01/2021 | DD1812 | MEISTEN, DOUGLAS | Direct Deposit | 271.12 | | 28,550.35 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 28.77 | | 28,579.12 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 6.72 | | 28,585.84 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | 28,585.84 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 510.00 | | 29,095.84 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 6.85 | | 29,102.69 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 1.60 | | 29,104.29 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 0.66 | | 29,104.95 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T | Direct Deposit | 288.77 | | 29,393.72 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Liability Adjust | 10/06/2021 | | | Correcting Adjustment | | 4,045.72 | 25,348.00 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 22.79 | | 25,370.79 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 5.33 | | 25,376.12 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 25,376.12 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 25,376.12 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 37.51 | | 25,413.63 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 8.78 | | 25,422.41 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 25,422.41 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 25,422.41 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 13.88 | | 25,436.29 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 3.25 | | 25,439.54 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 25,439.54 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 30.24 | | 25,469.78 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 27.13 | | 25,496.91 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 6.34 | | 25,503.25 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 2.63 | | 25,505.88 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 59.06 | | 25,564.94 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 29.29 | | 25,594.23 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 6.85 | | 25,601.08 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 25,601.08 |
| Paycheck | 10/08/2021 | DD1819 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 25,601.08 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 43.52 | | 25,644.60 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 10.18 | | 25,654.78 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 25,654.78 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 25,654.78 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 20.83 | | 25,675.61 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 4.87 | | 25,680.48 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 25,680.48 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 25,680.48 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 13.17 | | 25,693.65 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 3.08 | | 25,696.73 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 1.27 | | 25,698.00 |
| Paycheck | 10/08/2021 | DD1822 | MEISTEN, DOUGLAS | Direct Deposit | 28.68 | | 25,726.68 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 28.77 | | 25,755.45 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 6.73 | | 25,762.18 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 25,762.18 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 25,762.18 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 6.84 | | 25,769.02 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 1.61 | | 25,770.63 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.66 | | 25,771.29 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 14.90 | | 25,786.19 |
| Liability Adjust | 10/13/2021 | | | Correcting Adjustment | 0.01 | | 25,786.20 |
| Liability Adjust | 10/13/2021 | | | Correcting Adjustment | | 0.01 | 25,786.19 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 18.22 | | 25,804.41 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 4.26 | | 25,808.67 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 25,808.67 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 25,808.67 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 40.30 | | 25,848.97 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 9.42 | | 25,858.39 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 25,858.39 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 25,858.39 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 6.95 | | 25,865.34 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 1.62 | | 25,866.96 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 25,866.96 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 15.12 | | 25,882.08 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 20.61 | | 25,902.69 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 25,907.52 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 4.83 | | 25,909.51 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 1.99 | | 25,954.40 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 44.89 | | 25,983.70 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 29.30 | | 25,990.55 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 6.85 | | 25,990.55 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 25,990.55 |
| Paycheck | 10/15/2021 | DD1829 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,036.86 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 46.31 | | 26,047.69 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 10.83 | | 26,047.69 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,047.69 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,068.52 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 20.83 | | 26,073.39 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 4.87 | | 26,073.39 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,073.39 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,086.57 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 13.18 | | 26,089.65 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 3.08 | | 26,090.93 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 1.28 | | 26,119.62 |
| Paycheck | 10/15/2021 | DD1832 | MEISTEN, DOUGLAS | Direct Deposit | 28.69 | | 26,141.19 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 21.57 | | 26,146.24 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 5.05 | | 26,146.24 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,146.24 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,153.09 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 6.85 | | 26,154.69 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 1.60 | | 26,155.35 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.66 | | 26,170.26 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 14.91 | | 26,170.27 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | 0.01 | | 26,170.28 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | 0.01 | | 26,170.29 |
| Liability Adjust | 10/20/2021 | | | Correcting Adjustment | 0.01 | | 26,211.21 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 40.92 | | 26,220.78 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 9.57 | | 26,220.78 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 26,220.78 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 26,227.72 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 6.94 | | 26,229.34 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 1.62 | | 26,229.34 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 26,244.46 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 15.12 | | 26,250.97 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 6.51 | | 26,252.49 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 1.52 | | 26,253.12 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 0.63 | | 26,267.29 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 14.17 | | 26,296.58 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 29.29 | | 26,303.43 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 6.85 | | 26,303.43 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,303.43 |
| Paycheck | 10/22/2021 | DD1838 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,351.84 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 48.41 | | 26,363.17 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 11.33 | | 26,363.17 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,363.17 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,384.00 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 20.83 | | 26,388.87 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 4.87 | | 26,388.87 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,388.87 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,402.04 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 13.17 | | 26,405.12 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 3.08 | | |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 1.27 | | 26,406.39 |
| Paycheck | 10/22/2021 | DD1841 | MEISTEN, DOUGLAS | Direct Deposit | 28.69 | | 26,435.08 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 21.58 | | 26,456.66 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 5.04 | | 26,461.70 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,461.70 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,461.70 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 6.84 | | 26,468.54 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 1.60 | | 26,470.14 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.67 | | 26,470.81 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 14.90 | | 26,485.71 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | | 0.01 | 26,485.70 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | | 0.01 | 26,485.69 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | | 0.04 | 26,485.65 |
| Liability Adjust | 10/27/2021 | | | Correcting Adjustment | 0.01 | | 26,485.66 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 43.71 | | 26,529.37 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 10.22 | | 26,539.59 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 26,539.59 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 26,539.59 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 6.95 | | 26,546.54 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 1.63 | | 26,548.17 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 26,548.17 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 15.12 | | 26,563.29 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 29.30 | | 26,592.59 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 6.86 | | 26,599.45 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,599.45 |
| Paycheck | 10/29/2021 | DD1846 | HEROLD, CHRISTOPHER A | Direct Deposit | 0.00 | | 26,599.45 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 51.34 | | 26,650.79 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 12.00 | | 26,662.79 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,662.79 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | 26,662.79 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 20.84 | | 26,683.63 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 4.87 | | 26,688.50 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,688.50 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 26,688.50 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 13.18 | | 26,701.68 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 3.08 | | 26,704.76 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 1.28 | | 26,706.04 |
| Paycheck | 10/29/2021 | DD1849 | MEISTEN, DOUGLAS | Direct Deposit | 28.68 | | 26,734.72 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 21.58 | | 26,756.30 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 5.05 | | 26,761.35 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,761.35 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | 26,761.35 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 6.85 | | 26,768.20 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 1.60 | | 26,769.80 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 0.66 | | 26,770.46 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 14.90 | | 26,785.36 |
| Total 7531 · PAYROLL TAXES | | | | | 5,959.90 | 4,045.79 | 26,785.36 |
| 7540 · INSURANCE | | | | | | | 25,861.33 |
| Bill | 10/11/2021 | 323673 | HARFORD MUTUAL | comm package | 1,176.00 | | 27,037.33 |
| Deposit | 10/25/2021 | 930382 | WESTGUARD INSURANCE COMPANY | OVER PMT | | 148.00 | 26,889.33 |
| General Journal | 10/27/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 427.03 | | 27,316.36 |
| Total 7540 · INSURANCE | | | | | 1,603.03 | 148.00 | 27,316.36 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **7550 · LEGAL & ACCOUNTING** | | | | | | | 9,131.00 |
| Bill | 10/01/2021 | DEGEORGE | BARLEY SNYDER | DEGEORGE | 1,007.00 | | 10,138.00 |
| Bill | 10/28/2021 | 70316548 | BARLEY SNYDER | degeorge | 523.00 | | 10,661.00 |
| Total 7550 · LEGAL & ACCOUNTING | | | | | 1,530.00 | 0.00 | 10,661.00 |
| **7552 · CONTINGENCY** | | | | | | | 4,438.92 |
| Bill | 10/01/2021 | 98574 | D3 CORP | | 108.52 | | 4,547.44 |
| Bill | 10/14/2021 | 88490 | PIERSON COMFORT GROUP, LLC | | 88.50 | | 4,635.94 |
| Bill | 10/19/2021 | 374229 | ELLIOTTS HARDWARE | speed signs | 30.70 | | 4,666.64 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | 30.65 | | 4,697.29 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | 116.01 | | 4,813.30 |
| Total 7552 · CONTINGENCY | | | | | 374.38 | 0.00 | 4,813.30 |
| **7560 · OFFICE EXPENSE** | | | | | | | 7,504.56 |
| Bill | 10/01/2021 | ECC COMMITTEE | MARYANNE BING | | 1,250.00 | | 8,754.56 |
| Total 7560 · OFFICE EXPENSE | | | | | 1,250.00 | 0.00 | 8,754.56 |
| **7570 · ADMINISTRATIVE** | | | | | | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1807 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 0.00 | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1811 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1813 | PARSONS, MARK A | Direct Deposit | 0.00 | | 15,600.00 |
| Paycheck | 10/01/2021 | DD1814 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 15,600.00 |
| Bill | 10/01/2021 | WE 092721 | PURNELL PROPERTIES INC. | | 400.00 | | 16,000.00 |
| Bill | 10/07/2021 | we 100421 | PURNELL PROPERTIES INC. | | 400.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1817 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1821 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1823 | PARSONS, MARK A | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/08/2021 | DD1824 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1827 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1831 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1833 | PARSONS, MARK A | Direct Deposit | 0.00 | | 16,400.00 |
| Paycheck | 10/15/2021 | DD1834 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 16,400.00 |
| Bill | 10/15/2021 | we 101121 | PURNELL PROPERTIES INC. | | 400.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1836 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1840 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1842 | PARSONS, MARK A | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/22/2021 | DD1843 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1845 | BARTHOLOMEW, JOSEPH N | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1848 | KELLOUGH, JOHN KEVIN | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1850 | PARSONS, MARK A | Direct Deposit | 0.00 | | 16,800.00 |
| Paycheck | 10/29/2021 | DD1851 | SADLER, RICHARD T. | Direct Deposit | 0.00 | | 16,800.00 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 10/29/2021 | 102521 | PURNELL PROPERTIES INC. | | 400.00 | | 17,200.00 |
| Bill | 10/29/2021 | we 102521 | PURNELL PROPERTIES INC. | | 400.00 | | 17,600.00 |
| Total 7570 · ADMINISTRATIVE | | | | | 2,000.00 | 0.00 | 17,600.00 |
| **7575 · MANAGEMENT EXPENSE** | | | | | | | 54,000.00 |
| Bill | 10/01/2021 | mgmt fees | RESORT REAL ESTATE | | 6,000.00 | | 60,000.00 |
| Total 7575 · MANAGEMENT EXPENSE | | | | | 6,000.00 | 0.00 | 60,000.00 |
| **7580 · TELEPHONE** | | | | | | | 3,166.67 |
| Bill | 10/05/2021 | 0710 | VERIZON | | 55.59 | | 3,222.26 |
| Bill | 10/09/2021 | 9890192430 | PURNELL PROPERTIES INC. | | 163.60 | | 3,385.86 |
| Total 7580 · TELEPHONE | | | | | 219.19 | 0.00 | 3,385.86 |
| **7590 · VEHICLE MAINT- GATE TRUCKS** | | | | | | | 3,874.16 |
| Bill | 10/21/2021 | 1339 | BUSINESS CARD | | 109.12 | | 3,983.28 |
| Total 7590 · VEHICLE MAINT- GATE TRUCKS | | | | | 109.12 | 0.00 | 3,983.28 |
| **7590.1 · GAS - GATE TRUCKS** | | | | | | | 2,708.49 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 09/22 exxon | 25.00 | | 2,733.49 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 09/27 wawa | 49.35 | | 2,782.84 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 09/30 exxon | 38.59 | | 2,821.43 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/04 wawa | 35.00 | | 2,856.43 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/06 exxon | 27.00 | | 2,883.43 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/11 wawa | 44.20 | | 2,927.63 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/13 exxon | 27.00 | | 2,954.63 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/18 wawa | 49.00 | | 3,003.63 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/20 exxon | 30.00 | | 3,033.63 |
| Total 7590.1 · GAS - GATE TRUCKS | | | | | 325.14 | 0.00 | 3,033.63 |
| **7647 · INTEREST** | | | | | | | 1,348.84 |
| General Journal | 10/06/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 396.03 | | 1,744.87 |
| Bill | 10/29/2021 | 1944 | FORD CREDIT | | 38.65 | | 1,783.52 |
| Total 7647 · INTEREST | | | | | 434.68 | 0.00 | 1,783.52 |
| **7690 · BANK CHARGES** | | | | | | | 1,052.78 |
| General Journal | 10/04/2021 | GJ3 | | TO RECORD ITEMS PER BANK REC | 186.98 | | 1,239.76 |
| Check | 10/20/2021 | | BANK OF OCEAN CITY | | 30.00 | | 1,269.76 |
| Check | 10/29/2021 | | BANK OF OCEAN CITY | ACH | 9.99 | | 1,279.75 |
| Total 7690 · BANK CHARGES | | | | | 226.97 | 0.00 | 1,279.75 |
| **7753 · DONATIONS** | | | | | | | -15.00 |
| Total 7753 · DONATIONS | | | | | | | -15.00 |
| **7825 · MEETING EXPENSE** | | | | | | | 2,149.90 |
| Total 7825 · MEETING EXPENSE | | | | | | | 2,149.90 |
| Total EXPENSE | | | | | 28,445.41 | 4,193.79 | 243,341.60 |
| **MAINTENANCE** | | | | | | | 222,463.45 |
| **7605 · VENDING MAINTENANCE** | | | | | | | 2,039.10 |
| Total 7605 · VENDING MAINTENANCE | | | | | | | 2,039.10 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **7610 · BUILDING MAINTENANCE** | | | | | | | 8,283.70 |
| Bill | 10/04/2021 | 373751 | ELLIOTTS HARDWARE | | 62.56 | | 8,346.26 |
| Bill | 10/21/2021 | 4552 | BUSINESS CARD | 10/15 bennett | 48.10 | | 8,394.36 |
| Bill | 10/21/2021 | 4552 | BUSINESS CARD | 10/15 bennett | 59.00 | | 8,453.36 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 09/28 webstarurant | 843.58 | | 9,296.94 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | 22.92 | | 9,319.86 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | 232.14 | | 9,552.00 |
| Total 7610 · BUILDING MAINTENANCE | | | | | 1,268.30 | 0.00 | 9,552.00 |
| **7620 · CUSTODIAL** | | | | | | | 2,089.65 |
| Total 7620 · CUSTODIAL | | | | | | | 2,089.65 |
| **7625 · ELECTRIC SYS MAINTENANCE** | | | | | | | 27,296.54 |
| Bill | 10/07/2021 | 38631 | EDWARD I. PATCHETT, INC. | | 194.00 | | 27,490.54 |
| Total 7625 · ELECTRIC SYS MAINTENANCE | | | | | 194.00 | 0.00 | 27,490.54 |
| **7630 · EQUIPMENT MAINTENANCE** | | | | | | | 1,118.12 |
| Total 7630 · EQUIPMENT MAINTENANCE | | | | | | | 1,118.12 |
| **7639 · GATE REPAIRS** | | | | | | | 2,200.20 |
| Total 7639 · GATE REPAIRS | | | | | | | 2,200.20 |
| **7640 · GROUND MAINTENANCE** | | | | | | | 96,151.93 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 332.50 | | 96,484.43 |
| Paycheck | 10/01/2021 | DD1805 | AYRES, DAVION | Direct Deposit | 0.00 | | 96,484.43 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 720.00 | | 97,204.43 |
| Paycheck | 10/01/2021 | DD1806 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 97,204.43 |
| Paycheck | 10/01/2021 | DD1808 | DORSEY-MABRY, TREVON | Direct Deposit | 525.00 | | 97,729.43 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 720.00 | | 98,449.43 |
| Paycheck | 10/01/2021 | DD1810 | HICKS, JAY M | Direct Deposit | 141.75 | | 98,591.18 |
| Bill | 10/01/2021 | 56467 | LAKE SOURCE LLC | | 766.66 | | 99,357.84 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 367.50 | | 99,725.34 |
| Paycheck | 10/08/2021 | DD1815 | AYRES, DAVION | Direct Deposit | 0.00 | | 99,725.34 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 605.00 | | 100,330.34 |
| Paycheck | 10/08/2021 | DD1816 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 100,330.34 |
| Paycheck | 10/08/2021 | DD1818 | DORSEY-MABRY, TREVON | Direct Deposit | 437.50 | | 100,767.84 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 702.00 | | 101,469.84 |
| Paycheck | 10/08/2021 | DD1820 | HICKS, JAY M | Direct Deposit | 0.00 | | 101,469.84 |
| Bill | 10/13/2021 | 374044 | ELLIOTTS HARDWARE | fountain | 17.20 | | 101,487.04 |
| Bill | 10/14/2021 | 374088 | ELLIOTTS HARDWARE | fountains | 227.93 | | 101,714.97 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 294.00 | | 102,008.97 |
| Paycheck | 10/15/2021 | DD1825 | AYRES, DAVION | Direct Deposit | 0.00 | | 102,008.97 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 650.00 | | 102,658.97 |
| Paycheck | 10/15/2021 | DD1826 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 102,658.97 |
| Paycheck | 10/15/2021 | DD1828 | DORSEY-MABRY, TREVON | Direct Deposit | 332.50 | | 102,991.47 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 720.00 | | 103,711.47 |
| Paycheck | 10/15/2021 | DD1830 | HICKS, JAY M | Direct Deposit | 27.00 | | 103,738.47 |
| Bill | 10/21/2021 | 6121 | BUSINESS CARD | 10/01 walmart | 58.98 | | 103,797.45 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 660.00 | | 104,457.45 |
| Paycheck | 10/22/2021 | DD1835 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 104,457.45 |
| Paycheck | 10/22/2021 | DD1837 | DORSEY-MABRY, TREVON | Direct Deposit | 105.00 | | 104,562.45 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 720.00 | | 105,282.45 |
| Paycheck | 10/22/2021 | DD1839 | HICKS, JAY M | Direct Deposit | 60.75 | | 105,343.20 |
| Bill | 10/28/2021 | 3204 | HOME DEPOT | | 71.97 | | 105,415.17 |
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 705.00 | | 106,120.17 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 10/29/2021 | DD1844 | BALLARD, ANTOINE L | Direct Deposit | 0.00 | | 106,120.17 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 720.00 | | 106,840.17 |
| Paycheck | 10/29/2021 | DD1847 | HICKS, JAY M | Direct Deposit | 108.00 | | 106,948.17 |
| Total 7640 · GROUND MAINTENANCE | | | | | 10,796.24 | 0.00 | 106,948.17 |
| **7640.1 · GAS - GROUNDS CREW** | | | | | | | 5,084.21 |
| Bill | 10/18/2021 | 16307103 | CROPPER OIL CO., INC | | 850.27 | | 5,934.48 |
| Total 7640.1 · GAS - GROUNDS CREW | | | | | 850.27 | 0.00 | 5,934.48 |
| **7641 · EROSION CONTROL** | | | | | | | 64,859.69 |
| Bill | 10/22/2021 | 305 | PRUITT'S RESURFACING SOLUTIONS | | 4,400.00 | | 69,259.69 |
| Bill | 10/26/2021 | 361 | DEPPE BROTHERS EXCAVATION | | 1,901.00 | | 71,160.69 |
| Bill | 10/27/2021 | 50% of 7889.00/ ... | DEPPE BROTHERS EXCAVATION | | 3,944.50 | | 75,105.19 |
| Total 7641 · EROSION CONTROL | | | | | 10,245.50 | 0.00 | 75,105.19 |
| **7642 · ROAD MAINTENANCE** | | | | | | | 780.00 |
| Total 7642 · ROAD MAINTENANCE | | | | | | | 780.00 |
| **7643 · PIER/CAMERA MAINTENANCE** | | | | | | | 1,510.31 |
| Bill | 10/01/2021 | 1834 | BUSINESS TECHNOLOGY SOLUTIONS OF D... | | 1,021.22 | | 2,531.53 |
| Bill | 10/06/2021 | 373836 | ELLIOTTS HARDWARE | | 9.75 | | 2,541.28 |
| Total 7643 · PIER/CAMERA MAINTENANCE | | | | | 1,030.97 | 0.00 | 2,541.28 |
| **7645 · SPECIAL PROJECTS** | | | | | | | 11,050.00 |
| Bill | 10/10/2021 | 2020-paddle boats | JIMS MARINE | paddle boats 2020 | 10,800.00 | | 21,850.00 |
| Total 7645 · SPECIAL PROJECTS | | | | | 10,800.00 | 0.00 | 21,850.00 |
| Total MAINTENANCE | | | | | 35,185.28 | 0.00 | 257,648.73 |
| **UTILITY EXPENSES** | | | | | | | 291,654.45 |
| **7700 · CABLE TV** | | | | | | | 2,963.45 |
| Bill | 10/10/2021 | 4692 | COMCAST | | 109.73 | | 3,073.18 |
| Bill | 10/24/2021 | 1566 | COMCAST | | 109.73 | | 3,182.91 |
| Bill | 10/24/2021 | 6862 | COMCAST | | 120.82 | | 3,303.73 |
| Total 7700 · CABLE TV | | | | | 340.28 | 0.00 | 3,303.73 |
| **7701 · WIFI SUPPORT** | | | | | | | 7,480.50 |
| Bill | 10/07/2021 | 7574 | COMCAST | | 254.50 | | 7,735.00 |
| Bill | 10/21/2021 | 4552 | BUSINESS CARD | 10/15 access | 50.32 | | 7,785.32 |
| Bill | 10/24/2021 | 6862 | COMCAST | | 248.39 | | 8,033.71 |
| Bill | 10/25/2021 | 2036 | COMCAST | | 229.55 | | 8,263.26 |
| Total 7701 · WIFI SUPPORT | | | | | 782.76 | 0.00 | 8,263.26 |

# ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.
## General Ledger
### As of October 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **7710 · ELECTRICITY** | | | | | | | 222,389.04 |
| General Journal | 10/04/2021 | GJ5 | | TO RECORD CHARGES FOR WATER TREAT FAC | | 2,377.60 | 220,011.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1883 | 2,362.00 | | 222,373.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1857 | 3,032.00 | | 225,405.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1949 | 1,510.00 | | 226,915.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1811 | 1,520.00 | | 228,435.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1590 | 1,858.00 | | 230,293.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1856 | 2,869.00 | | 233,162.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1899 | 1,737.00 | | 234,899.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 1895 | 1,772.00 | | 236,671.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 9518d | 88.00 | | 236,759.44 |
| Bill | 10/23/2021 | | CHOPTANK ELECTRIC COOP | 2639d | 93.00 | | 236,852.44 |
| Total 7710 · ELECTRICITY | | | | | 16,841.00 | 2,377.60 | 236,852.44 |
| **7713 · TAXES AND LICENSES** | | | | | | | 55.00 |
| Total 7713 · TAXES AND LICENSES | | | | | | | 55.00 |
| **7714 · WATER & SEWER SERVICE** | | | | | | | 1,402.60 |
| Deposit | 10/04/2021 | | WORCESTER CO. MD WATER & SEWER | Deposit | | 2,377.60 | -975.00 |
| Total 7714 · WATER & SEWER SERVICE | | | | | 0.00 | 2,377.60 | -975.00 |
| **7720 · PROPANE GAS** | | | | | | | 2,422.51 |
| Total 7720 · PROPANE GAS | | | | | | | 2,422.51 |
| **7730 · TRASH REMOVAL** | | | | | | | 54,941.35 |
| Bill | 10/01/2021 | 53000 | WASTE MANAGEMENT | | 2,732.97 | | 57,674.32 |
| Bill | 10/19/2021 | 23001 | WASTE MANAGEMENT | | 2,567.02 | | 60,241.34 |
| Total 7730 · TRASH REMOVAL | | | | | 5,299.99 | 0.00 | 60,241.34 |
| Total UTILITY EXPENSES | | | | | 23,264.03 | 4,755.20 | 310,163.28 |
| **66000 · Payroll Expenses** | | | | | | | 1,684.75 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Fee for 10 employee(s) paid | 20.00 | | 1,704.75 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | Monthly processing fee for Oct 2021 | 109.00 | | 1,813.75 |
| Liability Check | 10/01/2021 | | QuickBooks Payroll Service | No state fee for MD for Oct 2021 | 0.00 | | 1,813.75 |
| Liability Check | 10/08/2021 | | QuickBooks Payroll Service | Fee for 10 employee(s) paid | 20.00 | | 1,833.75 |
| Liability Adjust | 10/13/2021 | | | | 0.01 | | 1,833.76 |
| Liability Check | 10/15/2021 | | QuickBooks Payroll Service | Fee for 10 employee(s) paid | 20.00 | | 1,853.76 |
| Liability Adjust | 10/20/2021 | | | | 0.02 | | 1,853.78 |
| Liability Check | 10/22/2021 | | QuickBooks Payroll Service | Fee for 9 employee(s) paid | 18.00 | | 1,871.78 |
| Liability Adjust | 10/27/2021 | | | | | 0.05 | 1,871.73 |
| Liability Check | 10/29/2021 | | QuickBooks Payroll Service | Fee for 8 employee(s) paid | 16.00 | | 1,887.73 |
| Total 66000 · Payroll Expenses | | | | | 203.03 | 0.05 | 1,887.73 |
| **7950 · RESERVE FOR REPLACEMENT** | | | | | | | 90,000.00 |
| General Journal | 10/04/2021 | GJ6 | | TO RECORD MONEY MARKET TRANSFER TO RES... | 10,000.00 | | 100,000.00 |
| Total 7950 · RESERVE FOR REPLACEMENT | | | | | 10,000.00 | 0.00 | 100,000.00 |
| **TOTAL** | | | | | 1,326,046.55 | 1,326,046.55 | 0.00 |