

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/19

Ending account #: "Last"

Ending date: 12/31/19

\*\*\* Not a standard period \*\*\*

Acct-#	Description			Total-CR				
1001	Cash - Operating MOB			101,684.56	101,657.4 17,820.94			
		##	##					
		DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
		10/13/19	GJ0003	RC		100,000.00	Operating Dep from Corner	
		12/31/19	GJ0010	RC	2.06		interest	
		12/31/19	GJ0014	RC		842.28	Loan payment Oct and Nov	
		12/31/19	GJ0014	RC		842.28	Loan payment Oct and Nov	
		12/31/19	GJ0015	RC	25.07		interest	
1007	Cash - Omaha 277547988					99,299.88		# 125,035.98
		##						
		10/01/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
		10/02/19	AR0000	AR04	706.00		Owner Cash Receipts	
		10/03/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
		10/04/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
		10/07/19	AR0000	AR04	353.00		Owner Cash Receipts	
		10/08/19	AP0003	1		1,968.50	RMG, REGENCY MANAGEMENT G	Start up Fee
		10/08/19	AR0000	AR04	2,471.00		Owner Cash Receipts	
		10/09/19	AR0000	AR04	1,061.00		Owner Cash Receipts	
		10/10/19	AR0000	AR04	706.00		Owner Cash Receipts	
		10/11/19	AR0000	AR04	706.00		Owner Cash Receipts	
		10/13/19	GJ0003	RC	100,000.00		Operating Dep from Corner	
		10/14/19	AR0001	AR-001	4,383.00		Owner Cash Receipts	
		10/15/19	AR0000	AR04	4,238.00		Owner Cash Receipts	
		10/16/19	AP0006	2		259.40	RMG, REGENCY MANAGEMENT G	postage
		10/16/19	AR0000	AR04	353.00		Owner Cash Receipts	
		10/24/19	AR0000	AR04	353.00		Owner Cash Receipts	
		10/25/19	AP0010	CK102519		4,199.91	PHILADELPHIA INSURANCE CO	Pkg Policy
		10/25/19	AR0000	AR04	706.00		Owner Cash Receipts	
		10/28/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
		10/29/19	AP0016	999999		1,848.00	SELECTIVE INSURANCE	
		10/30/19	AR0000	AR04	353.00		Owner Cash Receipts	
		10/31/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
		10/31/19	AR0000	AR07		353.00	Payment Adjustment	
		10/31/19	CR0000	ADJUST	0.03		Operating Interest	
		10/31/19	RJ0001	RC	0.60		Monthly Entries	
		11/01/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
		11/01/19	AR0002	AR-002	706.00		Owner Cash Receipts	
		11/04/19	AR0000	AR04	7,057.00		Owner Cash Receipts	
		11/04/19	AR0000	AR07		353.00	Payment Adjustment	
		11/04/19	AR0004	AR-004	353.00		Owner Cash Receipts	
		11/05/19	AP0019	10		1,468.50	RMG, REGENCY MANAGEMENT G	mgmt fee, copies
		11/05/19	AP0019	11		5,462.00	SELECTIVE INSURANCE	Units 901-906 flood ins
		11/05/19	AP0019	12		1,425.00	STAUBACH CONSTRUCTION	repair front shutter
		11/05/19	AP0019	3		3,897.74	CUSTOM LANDSCAPE & LAWNC	September service
		11/05/19	AP0019	4		3,150.00	FELDMAN SABLOSKY MASSONI	audit year end 12/31/18
		11/05/19	AP0019	5		2,080.00	GALLUZZO BROTHERS CARTING	November service
		11/05/19	AP0019	6		1,130.25	THE HARTFORD	workers comp

11/05/19	AP0019	7		303.00	KESSLER LAW LLC	legal services #108
11/05/19	AP0019	8		4,169.91	PHILADELPHIA INSURANCE CO	condo pkg policy
11/05/19	AP0019	9		1,318.61	PSE&G	8/15-9/13/19 service
11/05/19	AR0000	AR04	353.00		Owner Cash Receipts	
11/06/19	AR0000	AR04	353.00		Owner Cash Receipts	
11/07/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
11/08/19	AR0000	AR04	353.00		Owner Cash Receipts	
11/12/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
11/13/19	AR0000	AR04	1,462.00		Owner Cash Receipts	
11/14/19	AR0000	AR04	706.00		Owner Cash Receipts	
11/15/19	AR0000	AR04	3,176.00		Owner Cash Receipts	
11/18/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
11/20/19	AR0000	AR04	2,471.00		Owner Cash Receipts	
11/20/19	AR0003	AR-003	1,765.00		Owner Cash Receipts	
11/21/19	AR0000	AR04	700.00		Owner Cash Receipts	
11/22/19	AR0000	AR04	353.00		Owner Cash Receipts	
11/25/19	AR0000	AR04	3,883.00		Owner Cash Receipts	
11/26/19	AR0000	AR04	706.00		Owner Cash Receipts	
11/27/19	AR0000	AR04	706.00		Owner Cash Receipts	
11/29/19	AR0000	AR04	3,530.00		Owner Cash Receipts	
11/30/19	CR0000	ADJUST		55.50	NJ Annual Report	
11/30/19	CR0000	ADJUST		10.00	Ret Ck Fee	
11/30/19	RJ0001	RC	4.51		Monthly Entries	
12/02/19	AP0036	13		2,400.00	KENS ALL IN ONE CONSTRUCT	Potholes
12/02/19	AR0000	AR04	5,673.00		Owner Cash Receipts	
12/03/19	AR0000	AR04	24,345.00		Owner Cash Receipts	
12/04/19	AP0039	14		1,040.00	GALLUZZO BROTHERS CARTING	December service
12/04/19	AP0039	15		842.28	MUTUAL OF OMAHA BANK	loan payment
12/04/19	AP0039	16		9,812.26	PHILADELPHIA INSURANCE CO	condo pkg policy
12/04/19	AP0039	17		678.53	PSE&G	10/15-11/12/19 service
12/04/19	AP0039	18		13,749.99	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION
12/04/19	AP0039	19		1,618.50	RMG, REGENCY MANAGEMENT G	monthly mgmt, copies
12/04/19	AP0039	20		4,623.00	SELECTIVE INSURANCE	Flood 1324-1348 Danchetz
12/04/19	AP0039	21		13,199.00	SELECTIVE INSURANCE	Flood 452-492 Hancock St
12/04/19	AP0039	22		9,499.00	SELECTIVE INSURANCE	Flood 1403-1431 Barnhardt
12/04/19	AP0039	23		650.00	STAUBACH CONSTRUCTION	1310 Danchetz roof leak
12/04/19	AR0000	AR04	1,412.00		Owner Cash Receipts	
12/04/19	AR0000	AR07		353.00	Payment Adjustment	
12/04/19	AR0005	AR-005	353.00		Owner Cash Receipts	
12/06/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
12/09/19	AR0000	AR04	2,193.00		Owner Cash Receipts	
12/10/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
12/11/19	AR0000	AR04	1,061.00		Owner Cash Receipts	
12/11/19	AR0006	AR-006	1,412.00		Owner Cash Receipts	
12/12/19	AR0000	AR04	706.00		Owner Cash Receipts	
12/13/19	AR0000	AR04	1,059.00		Owner Cash Receipts	
12/16/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
12/18/19	AP0043	24		6,323.00	SELECTIVE INSURANCE	Flood Units 101-110
12/18/19	AR0000	AR04	353.00		Owner Cash Receipts	
12/20/19	AR0000	AR04	353.00		Owner Cash Receipts	
12/23/19	AR0000	AR04	1,765.00		Owner Cash Receipts	
12/23/19	AR0000	AR07		1,059.00	Payment Adjustment	
12/23/19	AR0007	AR-007	353.00		Owner Cash Receipts	
12/23/19	AR0009	AR-009	1,059.00		Owner Cash Receipts	
12/24/19	AR0000	AR04	731.00		Owner Cash Receipts	
12/26/19	AR0000	AR04	353.00		Owner Cash Receipts	
12/27/19	AR0000	AR04	2,765.00		Owner Cash Receipts	





12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/23/19	AR0000	AR04		1,412.00	Owner Cash Receipts			
12/23/19	AR0000	AR07	1,059.00		Payment Adjustment			
12/23/19	AR0007	AR-007		353.00	Owner Cash Receipts			
12/23/19	AR0009	AR-009		1,059.00	Owner Cash Receipts			
12/24/19	AR0000	AR04		731.00	Owner Cash Receipts			
12/27/19	AR0000	AR04		1,328.00	Owner Cash Receipts			
12/30/19	AR0000	AR04		303.00	Owner Cash Receipts			
12/30/19	AR0000	AR08		50.00	Prepaid Application			
12/31/19	AR0000	AR04		6,500.00	Owner Cash Receipts			
12/31/19	GJ0011	RC	450.00		Correct AR			
1308	Allowance For Doubtful Accts			156,247.74CR	##	0.00	#	156,247.74CR
1326	Due from Operating to Reserves		##		##	13,749.99	#	0.00
10/31/19	RJ0001	RC	4,583.33		Monthly Entries			
11/30/19	RJ0001	RC	4,583.33		Monthly Entries			
12/31/19	RJ0001	RC	4,583.33		Monthly Entries			
12/31/19	RJ0001	RC		13,749.99	Monthly Entries			
1410	Prepaid Insurance		##		##	43,173.35	#	58,136.34
10/23/19	AP0013	VH20	1,130.25		THE HARTFORD		workers comp	
10/25/19	AP0010	CK102519	4,199.91		PHILADELPHIA INSURANCE CO		Pkg Policy	
10/28/19	AP0011	VH10	1,848.00		SELECTIVE INSURANCE		Units 901-906flood ins	
10/28/19	AP0011	VH11	5,462.00		SELECTIVE INSURANCE		Units 901-906 flood ins	
10/28/19	AP0012	VH18	4,169.91		PHILADELPHIA INSURANCE CO		condo pkg policy	
10/31/19	GJ0007	RC		17,269.34	update prepaid Ins			
10/31/19	RJ0001	RC		8,634.67	Monthly Entries			
11/04/19	AP0030	VH36	9,812.26		PHILADELPHIA INSURANCE CO		condo pkg policy	
11/25/19	AP0029	VH29	4,623.00		SELECTIVE INSURANCE		Flood 1324-1348 Danchetz	
11/25/19	AP0029	VH30	13,199.00		SELECTIVE INSURANCE		Flood 452-492 Hancock St	
11/25/19	AP0029	VH31	9,499.00		SELECTIVE INSURANCE		Flood 1403-1431 Barnhardt	
11/30/19	AP0041	VH45	6,323.00		SELECTIVE INSURANCE		Flood Units 101-110	
11/30/19	RJ0001	RC		8,634.67	Monthly Entries			
12/31/19	RJ0001	RC		8,634.67	Monthly Entries			
1420	Security Deposits		##		##	1,412.00	1,412.00	1,412.00CR
10/28/19	AR0000	AR06		706.00	Owner Expense Adjust.			
11/15/19	AR0000	AR06		706.00	Owner Expense Adjust.			
1520	Accumulated Depreciation		##		##	0.00	#	0.00
2001	Accounts Payable			908.70CR	##	106,404.65	12,022.00	12,930.79CR

10/01/19	AP0011	VH13		1,040.00	GALLUZZO BROTHERS CARTING	October service
10/01/19	AP0011	VH8		1,948.87	CUSTOM LANDSCAPE & LAWNC	October service
10/02/19	AP0012	VH14		3,150.00	FELDMAN SABLOSKY MASSONI	audit year end 12/31/18
10/08/19	AP0002	VH1		500.00	RMG, REGENCY MANAGEMENT G	Start up Fee
10/08/19	AP0002	VH2		1,468.50	RMG, REGENCY MANAGEMENT G	Mgmt/copy Fee
10/08/19	AP0003	1	1,968.50		RMG, REGENCY MANAGEMENT G	Start up Fee
10/16/19	AP0006	2	259.40		RMG, REGENCY MANAGEMENT G	postage
10/16/19	AP0017	VH23		669.31	PSE&G	9/14-10/14/19 service
10/23/19	AP0013	VH20		1,130.25	THE HARTFORD	workers comp
10/23/19	AP0018	VH24		175.00	STAUBACH CONSTRUCTION	repair front shutter
10/23/19	AP0018	VH25		350.00	STAUBACH CONSTRUCTION	Replace Chimney Cap
10/23/19	AP0018	VH26		900.00	STAUBACH CONSTRUCTION	Repair railing, step
10/28/19	AP0011	VH10		1,848.00	SELECTIVE INSURANCE	Units 901-906flood ins
10/28/19	AP0011	VH11		5,462.00	SELECTIVE INSURANCE	Units 901-906 flood ins
10/28/19	AP0011	VH7		1,948.87	CUSTOM LANDSCAPE & LAWNC	September service
10/28/19	AP0012	VH15		1,466.09	GREENER SOL LANDSCAPING	July Maintenance 7/31/19
10/28/19	AP0012	VH16		303.00	KESSLER LAW LLC	legal services #108
10/28/19	AP0012	VH18		4,169.91	PHILADELPHIA INSURANCE CO	condo pkg policy
10/28/19	AP0014	15	1,466.09		GREENER SOL LANDSCAPING	entered in wrong communit
10/29/19	AP0016	10	1,848.00		SELECTIVE INSURANCE	
10/31/19	AP0001	VH38		4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION
10/31/19	AP0030	VH32		842.28	MUTUAL OF OMAHA BANK	loan payment
11/01/19	AP0011	VH12		1,040.00	GALLUZZO BROTHERS CARTING	November service
11/01/19	AP0017	VH21		1,468.50	RMG, REGENCY MANAGEMENT G	mgmt fee, copies
11/01/19	AP0047	VH53		1,948.87	CUSTOM LANDSCAPE & LAWNC	July service
11/01/19	AP0047	VH54		1,948.87	CUSTOM LANDSCAPE & LAWNC	August service
11/01/19	AP0047	VH55		1,948.87	CUSTOM LANDSCAPE & LAWNC	November service
11/04/19	AP0030	VH36		9,812.26	PHILADELPHIA INSURANCE CO	condo pkg policy
11/05/19	AP0019	10	1,468.50		RMG, REGENCY MANAGEMENT G	mgmt fee, copies
11/05/19	AP0019	11	5,462.00		SELECTIVE INSURANCE	Units 901-906 flood ins
11/05/19	AP0019	12	1,425.00		STAUBACH CONSTRUCTION	repair front shutter
11/05/19	AP0019	3	3,897.74		CUSTOM LANDSCAPE & LAWNC	September service
11/05/19	AP0019	4	3,150.00		FELDMAN SABLOSKY MASSONI	audit year end 12/31/18
11/05/19	AP0019	5	2,080.00		GALLUZZO BROTHERS CARTING	November service
11/05/19	AP0019	6	1,130.25		THE HARTFORD	workers comp
11/05/19	AP0019	7	303.00		KESSLER LAW LLC	legal services #108
11/05/19	AP0019	8	4,169.91		PHILADELPHIA INSURANCE CO	condo pkg policy
11/05/19	AP0019	9	1,318.61		PSE&G	8/15-9/13/19 service
11/14/19	AP0030	VH35		678.53	PSE&G	10/15-11/12/19 service
11/15/19	AP0030	VH33		650.00	STAUBACH CONSTRUCTION	1310 Danchetz roof leak
11/20/19	AP0031	VH37		150.00	RMG, REGENCY MANAGEMENT G	101 & 307 to attorney
11/25/19	AP0029	VH29		4,623.00	SELECTIVE INSURANCE	Flood 1324-1348 Danchetz
11/25/19	AP0029	VH30		13,199.00	SELECTIVE INSURANCE	Flood 452-492 Hancock St
11/25/19	AP0029	VH31		9,499.00	SELECTIVE INSURANCE	Flood 1403-1431 Barnhardt
11/27/19	AP0001	VH39		4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION
11/29/19	AP0042	VH46		275.00	STAUBACH CONSTRUCTION	409 Johnson rear shutter
11/29/19	AP0042	VH47		275.00	STAUBACH CONSTRUCTION	405 Johnson rear shutter
11/29/19	AP0042	VH48		150.00	STAUBACH CONSTRUCTION	garbage @ dumpster
11/30/19	AP0041	VH45		6,323.00	SELECTIVE INSURANCE	Flood Units 101-110
11/30/19	AP0061	VH62		97.60	RMG, REGENCY MANAGEMENT G	Postage
12/01/19	AP0001	VH42		4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION
12/01/19	AP0022	VH27		1,040.00	GALLUZZO BROTHERS CARTING	December service
12/01/19	AP0030	VH34		1,468.50	RMG, REGENCY MANAGEMENT G	monthly mgmt, copies
12/02/19	AP0035	VH40		2,400.00	KENS ALL IN ONE CONSTRUCT	Potholes
12/02/19	AP0036	13	2,400.00		KENS ALL IN ONE CONSTRUCT	Potholes
12/04/19	AP0039	14	1,040.00		GALLUZZO BROTHERS CARTING	December service

12/04/19	AP0039	15	842.28		MUTUAL OF OMAHA BANK	loan payment
12/04/19	AP0039	16	9,812.26		PHILADELPHIA INSURANCE CO	condo pkg policy
12/04/19	AP0039	17	678.53		PSE&G	10/15-11/12/19 service
12/04/19	AP0039	18	13,749.99		RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION
12/04/19	AP0039	19	1,618.50		RMG, REGENCY MANAGEMENT G	monthly mgmt, copies
12/04/19	AP0039	20	4,623.00		SELECTIVE INSURANCE	Flood 1324-1348 Danchetz
12/04/19	AP0039	21	13,199.00		SELECTIVE INSURANCE	Flood 452-492 Hancock St
12/04/19	AP0039	22	9,499.00		SELECTIVE INSURANCE	Flood 1403-1431 Barnhardt
12/04/19	AP0039	23	650.00		STAUBACH CONSTRUCTION	1310 Danchetz roof leak
12/04/19	AP0041	VH43		799.69	GKC LANDSCAPING	salt application
12/05/19	AP0041	VH44		1,679.34	GKC LANDSCAPING	snow/salt application
12/09/19	AP0047	VH52		405.06	RMG, REGENCY MANAGEMENT G	coupon booklets
12/16/19	AP0046	VH50		799.69	GKC LANDSCAPING	snow 12/11/19 salt
12/18/19	AP0042	VH49		1,040.00	GALLUZZO BROTHERS CARTING	December service
12/18/19	AP0043	24	6,323.00		SELECTIVE INSURANCE	Flood Units 101-110
12/19/19	AP0047	VH51		799.69	GKC LANDSCAPING	salt freezing rain 12/16
12/31/19	AP0069	VH66		63.15	RMG, REGENCY MANAGEMENT G	postage
12/31/19	AP0092	VH88		699.96	PSE&G	6884258802 Dec Svc

2002 Accrued Expenses 3,408.74CR ## 0.00 # 3,408.74CR

2005 Accrued Audit Expense ## ## 3,050.04 # 99.96

10/02/19	AP0012	VH14	3,150.00		FELDMAN SABLOSKY MASSONI	audit year end 12/31/18
10/31/19	GJ0006	RC		2,287.53	Accrue Audit 2019	
10/31/19	RJ0001	RC		254.17	Monthly Entries	
11/30/19	RJ0001	RC		254.17	Monthly Entries	
12/31/19	RJ0001	RC		254.17	Monthly Entries	

2100 Prepaid Assessments 7,824.05CR ## 25,645.05 3,202.95 11,027.00CR

10/01/19	AR0000	AR08	2,118.00		Prepaid Application	
10/01/19	AR0000	AR08	3,903.05		Prepaid Application	
10/09/19	AR0000	AR04		2.00	Owner Cash Receipts	
10/15/19	AR0000	AR04		2.00	Owner Cash Receipts	
10/16/19	AR0000	AR06		25.00	Owner Expense Adjust.	
10/16/19	AR0000	AR06		25.00	Owner Expense Adjust.	
10/24/19	AR0000	AR04		353.00	Owner Cash Receipts	
10/25/19	AR0000	AR04		303.00	Owner Cash Receipts	
10/28/19	AR0000	AR04		706.00	Owner Cash Receipts	
10/30/19	AR0000	AR04		353.00	Owner Cash Receipts	
10/31/19	AR0000	AR04		1,437.00	Owner Cash Receipts	
11/01/19	AR0000	AR04		353.00	Owner Cash Receipts	
11/01/19	AR0000	AR08	4,586.00		Prepaid Application	
11/04/19	AR0000	AR04		353.00	Owner Cash Receipts	
11/08/19	AR0000	AR04		353.00	Owner Cash Receipts	
11/15/19	AR0000	AR04		375.00	Owner Cash Receipts	
11/16/19	AR0000	AR06		25.00	Owner Expense Adjust.	
11/18/19	AR0000	AR04		318.00	Owner Cash Receipts	
11/20/19	AR0000	AR08	25.00		Prepaid Application	
11/20/19	AR0000	AR08	25.00		Prepaid Application	
11/21/19	AR0000	AR04		39.05	Owner Cash Receipts	
11/22/19	AR0000	AR04		353.00	Owner Cash Receipts	
11/25/19	AR0000	AR04		1,765.00	Owner Cash Receipts	
11/26/19	AR0000	AR04		706.00	Owner Cash Receipts	
11/27/19	AR0000	AR04		706.00	Owner Cash Receipts	
11/29/19	AR0000	AR04		3,505.00	Owner Cash Receipts	

12/01/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/01/19	AR0000	AR08	11,357.05		Prepaid Application			
12/02/19	AR0000	AR04		4,261.00	Owner Cash Receipts			
12/04/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/04/19	AR0000	AR07	353.00		Payment Adjustment			
12/06/19	AR0000	AR08	25.00		Prepaid Application			
12/09/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/11/19	AR0000	AR04		8.00	Owner Cash Receipts			
12/13/19	AR0000	AR04		369.00	Owner Cash Receipts			
12/16/19	AR0000	AR04		303.00	Owner Cash Receipts			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		50.00	Owner Expense Adjust.			
12/18/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/20/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/23/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/26/19	AR0000	AR04		353.00	Owner Cash Receipts			
12/27/19	AR0000	AR04		1,437.00	Owner Cash Receipts			
12/30/19	AR0000	AR04		1,109.00	Owner Cash Receipts			
12/30/19	AR0000	AR08	50.00		Prepaid Application			
12/31/19	AR0000	AR04		3,883.00	Owner Cash Receipts			
2450	Loan Payable - MOA 8001			14,426.51CR	##	0.00	#	12,741.95CR
12/31/19	GJ0014	RC	842.28		Loan payment Oct and Nov			
12/31/19	GJ0014	RC	842.28		Loan payment Oct and Nov			
2451	Collections		##	##	150.00		150.00C	25.00CR
12/31/19	GJ0011	RC		150.00	Correct AR			
3000	Capital Reserve Fund		##	##	209.79		#	0.00
10/31/19	RJ0001	RC		0.01	Monthly Entries			
11/30/19	GJ0008	RC		40.52	interest			
11/30/19	GJ0009	RC	0.01		monthly entries			
11/30/19	RJ0001	RC		75.57	Monthly Entries			
12/31/19	GJ0012	RC	209.78		monthly entries			
12/31/19	RJ0001	RC		93.69	Monthly Entries			
3004	Escrow Fund/Security Deposits			53,578.50CR	##	26.78	26.78C	53,605.28CR
10/31/19	RJ0001	RC		7.49	Monthly Entries			
11/30/19	RJ0001	RC		2.68	Monthly Entries			
12/31/19	RJ0001	RC		16.61	Monthly Entries			
3110	Working Capital Fund		##	##	700.00		700.00C	700.00CR
10/28/19	AR0000	AR06		350.00	Owner Expense Adjust.			
11/15/19	AR0000	AR06		350.00	Owner Expense Adjust.			
3600	Replacement Reserves			233,542.45CR	##	13,959.77	13,959.77	247,502.22CR
10/31/19	RJ0001	RC		4,583.33	Monthly Entries			
11/30/19	RJ0001	RC		4,583.33	Monthly Entries			
12/31/19	GJ0012	RC		209.78	monthly entries			
12/31/19	RJ0001	RC		4,583.33	Monthly Entries			





12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06		25.00	Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
12/16/19	AR0000	AR06	25.00		Owner Expense Adjust.			
4170	Legal Fee Income			4,106.90CR	##	0.00	#	4,106.90CR
4250	Membership Fee/Working capital			700.00CR	##	0.00	#	700.00CR
4300	Operating Interest			##	##	37.99	37.99C	37.99CR
10/31/19	CR0000	ADJUST		0.03	Operating Interest			
10/31/19	RJ0001	RC		0.60	Monthly Entries			
11/30/19	RJ0001	RC		4.51	Monthly Entries			
12/31/19	GJ0010	RC		2.06	interest			
12/31/19	GJ0015	RC		25.07	interest			
12/31/19	RJ0001	RC		5.72	Monthly Entries			
4350	Invest-Capital Reserve Int			889.52CR	##	209.79	209.78C	1,099.30CR
10/31/19	RJ0001	RC		0.01	Monthly Entries			
11/30/19	GJ0008	RC		40.52	interest			
11/30/19	GJ0009	RC	0.01		monthly entries			
11/30/19	RJ0001	RC		75.57	Monthly Entries			
12/31/19	RJ0001	RC		93.69	Monthly Entries			
4351	Invest-Def'd Cap Resrve Int			##	##	0.01	#	209.78
10/31/19	RJ0001	RC		0.01	Monthly Entries			
11/30/19	GJ0008	RC		40.52	interest			
11/30/19	GJ0009	RC		0.01	monthly entries			
11/30/19	RJ0001	RC		75.57	Monthly Entries			
12/31/19	RJ0001	RC		93.69	Monthly Entries			
4421	Capital Contributions			4,236.00CR	##	1,412.00	1,412.00	5,648.00CR
10/28/19	AR0000	AR06		706.00	Owner Expense Adjust.			
11/15/19	AR0000	AR06		706.00	Owner Expense Adjust.			
4998	Current Year Surplus/(Deficit)			##	##	0.00	#	0.00
5000	Insurance			##	##	0.00	#	107,136.23
10/31/19	GJ0007	RC		17,269.34	update prepaid Ins			
10/31/19	RJ0001	RC		8,634.67	Monthly Entries			
11/30/19	RJ0001	RC		8,634.67	Monthly Entries			
12/31/19	RJ0001	RC		8,634.67	Monthly Entries			
5070	Postage			##	##	0.00	#	740.15

11/30/19	AP0061	VH62	97.60		RMG, REGENCY MANAGEMENT G	Postage
12/31/19	AP0069	VH66	63.15		RMG, REGENCY MANAGEMENT G	postage
5090	Photocopies		##	##	0.00	# 300.00
10/08/19	AP0002	VH2	100.00		RMG, REGENCY MANAGEMENT G	Mgmt/copy Fee
11/01/19	AP0017	VH21	100.00		RMG, REGENCY MANAGEMENT G	mgmt fee, copies
12/01/19	AP0030	VH34	100.00		RMG, REGENCY MANAGEMENT G	monthly mgmt, copies
5160	Administrative Expense		##	##	0.00	# 3,795.91
11/20/19	AP0031	VH37	150.00		RMG, REGENCY MANAGEMENT G	101 & 307 to attorney
12/09/19	AP0047	VH52	405.06		RMG, REGENCY MANAGEMENT G	coupon booklets
5180	Bank Service Charges		##	##	0.00	# 100.00
11/30/19	CR0000	ADJUST	10.00		Ret Ck Fee	
5200	Audit Expense		##	##	0.00	# 3,050.04
10/31/19	GJ0006	RC	2,287.53		Accrue Audit 2019	
10/31/19	RJ0001	RC	254.17		Monthly Entries	
11/30/19	RJ0001	RC	254.17		Monthly Entries	
12/31/19	RJ0001	RC	254.17		Monthly Entries	
5210	Legal Expense		##	##	0.00	# 1,834.90
10/28/19	AP0012	VH16	303.00		KESSLER LAW LLC	legal services #108
5280	NJ Annual Report		##	##	0.00	# 55.50
11/30/19	CR0000	ADJUST	55.50		NJ Annual Report	
5290	Management Fees		##	##	0.00	# 18,927.65
10/08/19	AP0002	VH1	500.00		RMG, REGENCY MANAGEMENT G	Start up Fee
10/08/19	AP0002	VH2	1,368.50		RMG, REGENCY MANAGEMENT G	Mgmt/copy Fee
11/01/19	AP0017	VH21	1,368.50		RMG, REGENCY MANAGEMENT G	mgmt fee, copies
12/01/19	AP0030	VH34	1,368.50		RMG, REGENCY MANAGEMENT G	monthly mgmt, copies
5320	Bad Debt Expense		##	##	0.00	# 25,416.00
5391	Loan & Loan Interest Expense		##	##	0.00	# 8,422.80
10/31/19	AP0030	VH32	842.28		MUTUAL OF OMAHA BANK	loan payment
6070	Lawn Care & Irrigation		##	##	1,466.09	# 17,539.83
10/01/19	AP0011	VH8	1,948.87		CUSTOM LANDSCAPE & LAWNC	October service
10/28/19	AP0011	VH7	1,948.87		CUSTOM LANDSCAPE & LAWNC	September service
10/28/19	AP0012	VH15	1,466.09		GREENER SOL LANDSCAPING	July Maintenance 7/31/19
10/28/19	AP0014	15		1,466.09	GREENER SOL LANDSCAPING	entered in wrong communit
11/01/19	AP0047	VH53	1,948.87		CUSTOM LANDSCAPE & LAWNC	July service
11/01/19	AP0047	VH54	1,948.87		CUSTOM LANDSCAPE & LAWNC	August service
11/01/19	AP0047	VH55	1,948.87		CUSTOM LANDSCAPE & LAWNC	November service

6130	Trash Removal		##	##	0.00	#	13,520.00
	10/01/19	AP0011	VH13	1,040.00	GALLUZZO BROTHERS CARTING	October service	
	11/01/19	AP0011	VH12	1,040.00	GALLUZZO BROTHERS CARTING	November service	
	12/01/19	AP0022	VH27	1,040.00	GALLUZZO BROTHERS CARTING	December service	
	12/18/19	AP0042	VH49	1,040.00	GALLUZZO BROTHERS CARTING	December service	
6150	Snow Clearing		##	##	0.00	#	36,481.74
	12/04/19	AP0041	VH43	799.69	GKC LANDSCAPING	salt application	
	12/05/19	AP0041	VH44	1,679.34	GKC LANDSCAPING	snow/salt application	
	12/16/19	AP0046	VH50	799.69	GKC LANDSCAPING	snow 12/11/19 salt	
	12/19/19	AP0047	VH51	799.69	GKC LANDSCAPING	salt freezing rain 12/16	
6220	General R&M		##	##	0.00	#	24,600.00
	10/23/19	AP0018	VH24	175.00	STAUBACH CONSTRUCTION	repair front shutter	
	10/23/19	AP0018	VH25	350.00	STAUBACH CONSTRUCTION	Replace Chimney Cap	
	10/23/19	AP0018	VH26	900.00	STAUBACH CONSTRUCTION	Repair railing, step	
	11/15/19	AP0030	VH33	650.00	STAUBACH CONSTRUCTION	1310 Danchetz roof leak	
	11/29/19	AP0042	VH46	275.00	STAUBACH CONSTRUCTION	409 Johnson rear shutter	
	11/29/19	AP0042	VH47	275.00	STAUBACH CONSTRUCTION	405 Johnson rear shutter	
	11/29/19	AP0042	VH48	150.00	STAUBACH CONSTRUCTION	garbage @ dumpster	
	12/02/19	AP0035	VH40	2,400.00	KENS ALL IN ONE CONSTRUCT	Potholes	
7510	Utilities - Electric		##	##	0.00	#	8,250.89
	10/16/19	AP0017	VH23	669.31	PSE&G	9/14-10/14/19 service	
	11/14/19	AP0030	VH35	678.53	PSE&G	10/15-11/12/19 service	
	12/31/19	AP0092	VH88	699.96	PSE&G	6884258802 Dec Svc	
7520	Utilities - Water / Sewer		##	##	0.00	#	5,625.00
8620	Replacement Reserves		##	##	0.00	#	54,999.96
	10/31/19	AP0001	VH38	4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION	
	11/27/19	AP0001	VH39	4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION	
	12/01/19	AP0001	VH42	4,583.33	RIVERWALK RESERVES	MONTHLY CR CONTRIBUTION	
9999	Suspense		##	##	300.00	#	45,776.81
	12/31/19	GJ0011	RC		300.00	Correct AR	
	12/31/19	YD1231		45,723.81		Retaind earnings 12/31/19	
Gnd Total:			##	##	667,315.61	#	0.00

