

# GL# Summary Report

11/26/2019

## BILLING NAME

All Summary GL Report for all GL#s in a specific Bank Account

GL# Summary Report for Bank Account: OPERATING ACCT

GL Period Ending Balance: -\$733.00

GL# Summary Report for Period: YTD

(Period Balance Starts at "\$0.00")

Starting Bank Balance: \$45,417.34

DATE	GL#	Vendor ID# Resident Acct#	Vendor / Resident Name	TRANSACTION#	Transaction \$\$\$ AMT	Bank Running Balance	GL# Total \$\$ Daily	GL# Period Running Balance	GL# Name
1/1/2019	9150	17771	Bottoms	DP01292019-093725	\$200.00	\$45,617.34		\$200.00	Transfer & Working Capital Fees:
1/1/2019	9150	17755	Garner	DP01292019-101318	\$200.00	\$45,817.34		\$400.00	Transfer & Working Capital Fees:
1/1/2019	7010	103	Pleasant View Water Co.	CHK01262019-172231	(\$100.00)	\$45,717.34		\$300.00	Water
1/1/2019	7010	103	Pleasant View Water Co.	CHK01262019-174218	(\$250.00)	\$45,467.34		50	Water
1/1/2019	6010	100	Anywhere Landscape M	CHK01262019-170115	(\$50.00)	\$45,417.34	\$0.00	0	Electrical Lighting
1/2/2019	7010	103	Pleasant View Water Co.	CHK01042019-132715	(\$150.00)	\$45,267.34		-150	Water
1/2/2019	6010	104	Pleasant View Up Lightin	CHK01262019-162457	(\$45.00)	\$45,222.34		-195	Electrical Lighting
1/2/2019	7500	17754	Bobbin	CHK01042019-132845	(\$100.00)	\$45,122.34	(\$295.00)	-295	Misc. Expenses
1/26/2019	9150	17768	Arnold	DP01262019-164759	\$50.00	\$45,172.34		-245	Transfer & Working Capital Fees:
1/26/2019	4009	100	Anywhere Landscape M	DP01262019-164502	\$10.00	\$45,182.34	\$60.00	(\$235.00)	Expense Credit Refund
1/30/2019	9305	17768	Arnold	DP01302019-095444	\$100.00	\$45,282.34	\$100.00	(\$135.00)	Fines / Violations
2/1/2019	7000	101	Pleasant View Power & L	101-EP02012019	(\$55.00)	\$45,227.34		-190	Electric
2/1/2019	6010	104	Pleasant View Up Lightin	104-EP02012019	(\$100.00)	\$45,127.34	(\$155.00)	(\$290.00)	Electrical Lighting
2/5/2019	4811	17750		DP02052019-132906	\$100.00	\$45,227.34		(\$190.00)	ARB/Construction Fines
2/5/2019	4811	17750		DP02052019-132906	\$100.00	\$45,327.34	\$200.00	(\$90.00)	ARB/Construction Fines
2/7/2019	6130	106	Pleasant View Entrance I	106-EP02072019	(\$100.00)	\$45,227.34	(\$100.00)	-190	Plants & Annuals
2/20/2019	4810	17757	Bob	DP02202019-153233	\$100.00	\$45,327.34	\$100.00	-90	ARB Deposit Fees
2/24/2019	4000	17759	Kirk	AP022419-113315	\$100.00	\$45,427.34	\$100.00	\$10.00	Assessment Deposits:
3/1/2019	7010	103	Pleasant View Water Co.	103-EP03012019	(\$333.00)	\$45,094.34		-323	Water
3/1/2019	7040	102	Pleasant View Power & L	102-EP03012019	-\$34.00	\$45,060.34		-357	Gas
3/1/2019	7000	101	Pleasant View Power & L	101-EP03012019	(\$55.00)	\$45,005.34		-412	Electric
3/1/2019	6010	104	Pleasant View Up Lightin	104-EP03012019	(\$100.00)	\$44,905.34	(\$522.00)	(\$512.00)	Electrical Lighting
3/7/2019	6130	106	Pleasant View Entrance I	106-EP03072019	(\$100.00)	\$44,805.34	(\$100.00)	(\$612.00)	Plants & Annuals
3/12/2019	4810	17770	Bottoms	DP03122019-092551	\$50.00	\$44,855.34	\$50.00	-562	ARB Deposit Fees
3/15/2019	4810	17757	Bob	DP03152019-062031	\$200.00	\$45,055.34	\$200.00	(\$362.00)	ARB Deposit Fees
4/1/2019	7010	103	Pleasant View Water Co.	103-EP04012019	(\$333.00)	\$44,722.34		-695	Water
4/1/2019	7040	102	Pleasant View Power & L	102-EP04012019	(\$34.00)	\$44,688.34		-729	Gas
4/1/2019	7000	101	Pleasant View Power & L	101-EP04012019	(\$55.00)	\$44,633.34		(\$784.00)	Electric

4/1/2019	6010	104	Pleasant View Up Lightin	104-EP04012019	(\$100.00)	\$44,533.34		(\$884.00)	Electrical Lighting
4/1/2019	6000	105	Pleasant View HOA Cons	105-EP04012019	(\$50.00)	\$44,483.34		(\$934.00)	Management Fees
4/1/2019	7500	107	Pleasant View Bug Termi	107-EP04012019	(\$50.00)	\$44,433.34	(\$622.00)	-984	Misc. Expenses
4/7/2019	6130	106	Pleasant View Entrance I	106-EP04072019	(\$100.00)	\$44,333.34	(\$100.00)	-1084	Plants & Annuals
5/1/2019	7010	103	Pleasant View Water Co.	103-EP05012019	(\$333.00)	\$44,000.34		-1417	Water
5/1/2019	7040	102	Pleasant View Power & l	102-EP05012019	(\$34.00)	\$43,966.34		(\$1,451.00)	Gas
5/1/2019	7000	101	Pleasant View Power & l	101-EP05012019	(\$55.00)	\$43,911.34		(\$1,506.00)	Electric
5/1/2019	6010	104	Pleasant View Up Lightin	104-EP05012019	(\$100.00)	\$43,811.34		-1606	Electrical Lighting
5/1/2019	6028	109	Pleasant View Plumbing	109-EP05012019	(\$50.00)	\$43,761.34		-1656	Pool Service / Supplies
5/1/2019	6000	105	Pleasant View HOA Cons	105-EP05012019	(\$50.00)	\$43,711.34		-1706	Management Fees
5/1/2019	7500	107	Pleasant View Bug Termi	107-EP05012019	(\$50.00)	\$43,661.34	(\$672.00)	-1756	Misc. Expenses
5/7/2019	6130	106	Pleasant View Entrance I	106-EP05072019	(\$100.00)	\$43,561.34	(\$100.00)	(\$1,856.00)	Plants & Annuals
6/1/2019	7010	103	Pleasant View Water Co.	103-EP06012019	(\$333.00)	\$43,228.34		(\$2,189.00)	Water
6/1/2019	7040	102	Pleasant View Power & l	102-EP06012019	(\$34.00)	\$43,194.34		-2223	Gas
6/1/2019	7000	101	Pleasant View Power & l	101-EP06012019	(\$55.00)	\$43,139.34		-2278	Electric
6/1/2019	6010	104	Pleasant View Up Lightin	104-EP06012019	(\$100.00)	\$43,039.34		-2378	Electrical Lighting
6/1/2019	6028	109	Pleasant View Plumbing	109-EP06012019	(\$50.00)	\$42,989.34		-2428	Pool Service / Supplies
6/1/2019	6000	105	Pleasant View HOA Cons	105-EP06012019	(\$50.00)	\$42,939.34		-2478	Management Fees
6/1/2019	7500	107	Pleasant View Bug Termi	107-EP06012019	(\$50.00)	\$42,889.34	(\$672.00)	(\$2,528.00)	Misc. Expenses
6/7/2019	6130	106	Pleasant View Entrance I	106-EP06072019	(\$100.00)	\$42,789.34	(\$100.00)	-2628	Plants & Annuals
8/1/2019	7010	103	Pleasant View Water Co.	103-EP08012019	(\$333.00)	\$42,456.34		(\$2,961.00)	Water
8/1/2019	7040	102	Pleasant View Power & l	102-EP08012019	(\$34.00)	\$42,422.34		-2995	Gas
8/1/2019	7000	101	Pleasant View Power & l	101-EP08012019	(\$55.00)	\$42,367.34		-3050	Electric
8/1/2019	6020	120	Pleasant View Wash Sev	120-EP08012019	(\$50.00)	\$42,317.34		-3100	Contract Maint.
8/1/2019	6010	104	Pleasant View Up Lightin	104-EP08012019	(\$100.00)	\$42,217.34		(\$3,200.00)	Electrical Lighting
8/1/2019	6028	109	Pleasant View Plumbing	109-EP08012019	-\$50.00	\$42,167.34		(\$3,250.00)	Pool Service / Supplies
8/1/2019	6000	105	Pleasant View HOA Cons	105-EP08012019	(\$50.00)	\$42,117.34		-3300	Management Fees
8/1/2019	7500	107	Pleasant View Bug Termi	107-EP08012019	(\$50.00)	\$42,067.34	(\$722.00)	-3350	Misc. Expenses
8/7/2019	6130	106	Pleasant View Entrance I	106-EP08072019	(\$100.00)	\$41,967.34	(\$100.00)	-3450	Plants & Annuals
8/19/2019	9150	17755	Garner	DP08192019-091314	\$100.00	\$42,067.34	\$100.00	-3350	Transfer & Working Capital Fees:
8/21/2019	4810	17768	Arnold	DP08212019-143219	\$500.00	\$42,567.34	\$500.00	-2850	ARB Deposit Fees
9/1/2019	7010	103	Pleasant View Water Co.	103-EP09012019	(\$333.00)	\$42,234.34		-3183	Water
9/1/2019	7040	102	Pleasant View Power & l	102-EP09012019	(\$34.00)	\$42,200.34		(\$3,217.00)	Gas
9/1/2019	7000	101	Pleasant View Power & l	101-EP09012019	(\$55.00)	\$42,145.34		-3272	Electric
9/1/2019	6020	120	Pleasant View Wash Sev	120-EP09012019	(\$50.00)	\$42,095.34		-3322	Contract Maint.
9/1/2019	6010	104	Pleasant View Up Lightin	104-EP09012019	(\$100.00)	\$41,995.34		-3422	Electrical Lighting
9/1/2019	6028	109	Pleasant View Plumbing	109-EP09012019	(\$50.00)	\$41,945.34		-3472	Pool Service / Supplies
9/1/2019	6000	105	Pleasant View HOA Cons	105-EP09012019	(\$50.00)	\$41,895.34		-3522	Management Fees
9/1/2019	7500	107	Pleasant View Bug Termi	107-EP09012019	(\$50.00)	\$41,845.34	(\$722.00)	-3572	Misc. Expenses
9/7/2019	6130	106	Pleasant View Entrance I	106-EP09072019	(\$100.00)	\$41,745.34	(\$100.00)	(\$3,672.00)	Plants & Annuals

