

Balance Sheet

Sussex Square Condominium

As Of 4/30/2024



Name	Total
Asset	
Assets	
Operating	
1099 - CIT Operating	78,820.64
Total: Operating	<u>78,820.64</u>
Reserve	
131075 - Bank United Reserve Money Market	208,172.14
131076 - Forbright Bank	272,452.57
Total: Reserve	<u>480,624.71</u>
Total: Assets	<u>559,445.35</u>
Equity	
Equity	
3710 - Operating Fund Equity	116,404.01
3720 - Reserve Fund	322,302.70
372000 - Rsv General	20,197.12
372002 - Rsv Contingency	110,404.89
Total: Equity	<u>569,308.72</u>
Total: Equity	<u>569,308.72</u>
Net Income	<u>(9,863.37)</u>
Total Liabilities and Equity	<u><u>559,445.35</u></u>

Budget Comparison - Income Statement

Sussex Square Condominium

From 04/01/2024 - 04/30/2024



	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
Revenue							
4100 - Prior Year Inc/Loss	0.00	1,135.33	(1,135.33)	0.00	4,541.32	(4,541.32)	13,624.00
4110 - Assessment Income	27,903.55	32,009.25	(4,105.70)	122,267.68	128,037.00	(5,769.32)	384,111.00
4111 - Late Fees	41.90	0.00	41.90	463.35	0.00	463.35	0.00
4112 - NSF Fee Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
4138 - Pool Pass Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total: Revenue	27,945.45	33,144.58	(5,199.13)	122,766.03	132,578.32	(9,812.29)	398,735.00
Total: Revenue	27,945.45	33,144.58	(5,199.13)	122,766.03	132,578.32	(9,812.29)	398,735.00
Expense							
Expense							
Administrative							
550200 - Management Fee - Mgmt Fee	2,671.00	2,671.00	0.00	10,684.00	10,684.00	0.00	32,052.00
5504 - Tax/Audit Prep Fees	0.00	0.00	0.00	527.50	1,600.00	1,072.50	1,600.00
550801 - Taxes/Misc Fees- Federal Income	12,350.00	500.00	(11,850.00)	12,350.00	500.00	(11,850.00)	500.00
550802 - Taxes/Misc Fees - State Income Tax	3,700.00	500.00	(3,200.00)	3,700.00	500.00	(3,200.00)	500.00
551200 - Insurance Premium - General	8,561.49	5,791.67	(2,769.82)	34,245.96	23,166.68	(11,079.28)	69,500.00
5516 - Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5520 - Legal-Collection	20.00	62.50	42.50	2,496.10	250.00	(2,246.10)	750.00
5521 - Legal-General Matters	0.00	250.00	250.00	1,653.38	1,000.00	(653.38)	3,000.00
556000 - Office Exp - Misc Admin/Expense	202.50	100.00	(102.50)	280.00	400.00	120.00	1,200.00
556002 - Office Exp - Postage	83.84	66.67	(17.17)	338.72	266.68	(72.04)	800.00
556003 - Office Exp - Printing/Copying	351.00	116.67	(234.33)	1,166.20	466.68	(699.52)	1,400.00
556004 - Office Exp - Coupon	0.00	0.00	0.00	412.50	0.00	(412.50)	500.00
556048 - Office Exp - ACM Audit Charge	0.00	65.00	65.00	66.00	65.00	(1.00)	65.00
5582 - Bank Charges	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
5596 - Storage Rental	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Administrative	27,949.83	10,123.51	(17,826.32)	67,940.36	38,999.04	(28,941.32)	121,967.00
Utilities							
5610 - Electric Expense	899.53	1,000.00	100.47	4,349.68	4,000.00	(349.68)	12,000.00
5635 - Telephone Expense	51.06	50.00	(1.06)	204.23	200.00	(4.23)	600.00
5650 - Water/Sewer Expense	0.00	3,500.00	3,500.00	11,665.24	14,000.00	2,334.76	42,000.00
5665 - Pool Utilities Exp.	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
Total: Utilities	950.59	4,633.00	3,682.41	16,219.15	18,532.00	2,312.85	55,600.00
Operating							
570206 - Grounds - Landscape Enhancemnt	2,675.00	0.00	(2,675.00)	2,815.00	500.00	(2,315.00)	500.00
570218 - Tree Removal/Replace	0.00	5,000.00	5,000.00	3,100.00	5,000.00	1,900.00	5,000.00
5730 - Snow Removal Exp.	0.00	0.00	0.00	5,352.00	14,000.00	8,648.00	15,123.00
574902 - Trash Removal	0.00	150.00	150.00	635.00	600.00	(35.00)	1,800.00
577002 - Site Maint - Building Maint. Rep	0.00	0.00	0.00	3,410.70	0.00	(3,410.70)	0.00
577004 - Site Maint - Onsite Maint. Rep	280.00	2,083.33	1,803.33	7,602.20	8,333.32	731.12	25,000.00
577010 - Site Maint - Exterminating	115.00	95.00	(20.00)	460.00	1,355.00	895.00	2,995.00
577012 - Gutter Cleaning	0.00	0.00	0.00	1,695.00	0.00	(1,695.00)	4,000.00
577032 - Plumbing Repairs	749.52	1,250.00	500.48	3,145.20	5,000.00	1,854.80	15,000.00
5770999 - Billable Services	(2,409.20)	0.00	2,409.20	(3,806.62)	0.00	3,806.62	0.00

Budget Comparison - Income Statement

Sussex Square Condominium

From 04/01/2024 - 04/30/2024



	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
577102 - Contract - Trash Removal	4,600.91	3,333.33	(1,267.58)	17,428.69	13,333.32	(4,095.37)	40,000.00
577110 - Contract - Lawn Maint	2,155.00	2,562.50	407.50	4,310.00	10,250.00	5,940.00	30,750.00
586002 - Pool Management	2,160.00	2,500.00	340.00	2,160.00	5,000.00	2,840.00	12,500.00
586004 - Pool Repairs/Maint	6,252.04	1,500.00	(4,752.04)	6,252.04	2,500.00	(3,752.04)	3,500.00
Total: Operating	16,578.27	18,474.16	1,895.89	54,559.21	65,871.64	11,312.43	156,168.00
Reserve Transfer							
592000 - Rsv Transfer - General Replacement	5,416.67	5,416.67	0.00	21,666.68	21,666.68	0.00	65,000.00
Total: Reserve Transfer	5,416.67	5,416.67	0.00	21,666.68	21,666.68	0.00	65,000.00
Total: Expense	50,895.36	38,647.34	(12,248.02)	160,385.40	145,069.36	(15,316.04)	398,735.00
Total: Expense	50,895.36	38,647.34	(12,248.02)	160,385.40	145,069.36	(15,316.04)	398,735.00
Net Income	(22,949.91)	(5,502.76)	(17,447.15)	(37,619.37)	(12,491.04)	(25,128.33)	0.00

Income Statement Period Summary

Sussex Square Condominium

Year 2024



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Revenue													
4110 - Assessment Income	31,430.40	29,690.98	33,242.75	27,903.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,267.68
4111 - Late Fees	185.00	95.00	141.45	41.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.35
4112 - NSF Fee Income	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total: Revenue	31,650.40	29,785.98	33,384.20	27,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,766.03
Expense													
Administrative													
550200 - Management Fee - Mgmt Fee	2,671.00	2,671.00	2,671.00	2,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.00
5504 - Tax/Audit Prep Fees	0.00	527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.50
550801 - Taxes/Misc Fees - Federal Income	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350.00
550802 - Taxes/Misc Fees - State Income Tax	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
551200 - Insurance Premium - General	8,561.49	8,561.49	8,561.49	8,561.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,245.96
5520 - Legal-Collection	1,750.93	705.17	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.10
5521 - Legal-General Matters	0.00	1,653.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.38
556000 - Office Exp - Misc Admin/Expense	20.00	0.00	57.50	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
556002 - Office Exp - Postage	83.16	87.00	84.72	83.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.72
556003 - Office Exp - Printing/Copying	328.60	234.40	252.20	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.20
556004 - Office Exp - Coupon	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50
556048 - Office Exp - ACM Audit Charge	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
5582 - Bank Charges	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total: Administrative	13,425.18	14,505.94	12,059.41	27,949.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,940.36
Utilities													
5610 - Electric Expense	1,127.76	1,060.11	1,262.28	899.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.68
5635 - Telephone Expense	51.05	51.06	51.06	51.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.23
5650 - Water/Sewer Expense	5,958.03	0.00	5,707.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,665.24
Total: Utilities	7,136.84	1,111.17	7,020.55	950.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,219.15
Operating													
570206 - Grounds - Landscape Enhancement	0.00	0.00	140.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00
570218 - Tree Removal/Replace	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
5730 - Snow Removal Exp.	0.00	5,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.00
574902 - Trash Removal	0.00	165.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
577002 - Site Maint - Building Maint. Rep	1,060.00	2,350.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.70

Income Statement Period Summary

Sussex Square Condominium

Year 2024



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
577004 - Site Maint - Onsite Maint. Rep	1,295.00	5,377.20	650.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602.20
577010 - Site Maint - Exterminating	115.00	115.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
577012 - Gutter Cleaning	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
577032 - Plumbing Repairs	0.00	1,295.68	1,100.00	749.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.20
577099 - Billable Services	0.00	0.00	(1,397.42)	(2,409.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,806.62)
577102 - Contract - Trash Removal	4,201.86	4,450.97	4,174.95	4,600.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,428.69
577110 - Contract - Lawn Maint	0.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
586002 - Pool Management	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
586004 - Pool Repairs/Maint	0.00	0.00	0.00	6,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252.04
Total: Operating Reserve Transfer	8,366.86	22,206.55	7,407.53	16,578.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,559.21
592000 - Rsv Transfer - General Replacement	5,416.67	5,416.67	5,416.67	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,666.68
Total: Reserve Transfer	5,416.67	5,416.67	5,416.67	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,666.68
Total: Expense	34,345.55	43,240.33	31,904.16	50,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,385.40
Total: Expense	34,345.55	43,240.33	31,904.16	50,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,385.40
Net Income	(2,695.15)	(13,454.35)	1,480.04	(22,949.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,619.37)

Reserve Statement

Sussex Square Condominium

From 04/01/2024 - 04/30/2024



	Current Period	Year-to-date
	Actual	Actual
Revenue		
Revenue		
6105 - Budget Rsv Trsf	5,416.67	21,666.68
6120 - Rsv Interest Income	1,549.02	6,089.32
Total: Revenue	6,965.69	27,756.00
Total: Revenue	6,965.69	27,756.00
Net Income	6,965.69	27,756.00

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Operating					101,770.55
1099 - CIT Operating					101,770.55
Voucher Payment	4/1/2024	VP300532	Internal Revenue Service, Manual chk # 300532, Payee: Internal Revenue Service, InvoiceId: 1234481	-12,350.00	89,420.55
Deposit	4/1/2024	DP1348773	Lockbox Payment	6,220.70	95,641.25
Voucher Payment	4/2/2024	VP	ACM-American Community Management, Auto Debit, Payee: ACM-American Community Management, InvoiceId: 1236971	-2,671.00	92,970.25
Deposit	4/2/2024	DP1350727	Lockbox Payment	1,280.65	94,250.90
Deposit	4/2/2024	DP1363603	Lockbox Payment	246.10	94,497.00
Voucher Payment	4/3/2024	VP36	Comptroller of Maryland, Check Payment, Payee: Comptroller of Maryland, InvoiceId: 1238699, Chk # 36	-3,700.00	90,797.00
Deposit	4/3/2024	DP1352712	Lockbox Payment	2,615.95	93,412.95
Deposit	4/4/2024	DP1354686	Lockbox Payment	1,723.95	95,136.90
Deposit	4/5/2024	DP1356508	Lockbox Payment	2,561.30	97,698.20
Voucher Payment	4/8/2024	VP300534	Verizon, Manual chk # 300534, Payee: Verizon, InvoiceId: 1239502	-51.06	97,647.14
Deposit	4/8/2024	DP1358429	Lockbox Payment	1,260.60	98,907.74
Deposit	4/9/2024	DP1360267	Lockbox Payment	1,010.80	99,918.54
Voucher Payment	4/10/2024	VP100369	ACM-American Community Management, Manual chk # 100369, Payee: ACM-American Community Management, InvoiceId: 1244763	-280.00	99,638.54
Deposit	4/10/2024	DP1362462	Lockbox Payment	1,902.35	101,540.89
Deposit	4/11/2024	DP1364222	Lockbox Payment	751.30	102,292.19
Voucher Payment	4/11/2024	VP100370	Republic Services #050, Manual chk # 100370, Payee: Republic Services #050, InvoiceId: 1247828	-4,600.91	97,691.28
Voucher Payment	4/12/2024	VP100371	Weir Pest Services Incorporated, Manual chk # 100371, Payee: Weir Pest Services Incorporated, InvoiceId: 1248466	-115.00	97,576.28
Deposit	4/12/2024	DP1365520	Lockbox Payment	1,120.60	98,696.88
Voucher Payment	4/15/2024	VP300535	Nationwide Insurance, Manual chk # 300535, Payee: Nationwide Insurance, InvoiceId: 1240233	-8,561.49	90,135.39
Deposit	4/15/2024	DP1367208	Lockbox Payment	1,491.60	91,626.99
Account Charges Batch	4/15/2024	CH324859	NSF TransactionId: 37205452 from 04/12/2024	-246.10	91,380.89
Voucher Payment	4/16/2024	VP100372	ACM-American Community Management, Manual chk # 100372, Payee: ACM-American Community Management, InvoiceId: 1251277	-657.34	90,723.55
Deposit	4/16/2024	DP1368725	Lockbox Payment	738.30	91,461.85
Deposit	4/17/2024	DP1370163	Lockbox Payment	115.00	91,576.85
Account Charges Batch	4/18/2024	CH324856	NSF TransactionId: 37205452 from 04/12/2024	-246.10	91,330.75
Account Charges Batch	4/18/2024	CH324856	Bank Fee	-10.00	91,320.75
Account Charges Void	4/18/2024	CHV324856		246.10	91,566.85

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Deposit	4/18/2024	DP1371125		246.10	91,812.95
Voucher Payment	4/18/2024	VP100373	Orchard Lawn & Landscape, LLC, Manual chk # 100373, Payee: Orchard Lawn & Landscape, LLC, Invoiceid: 1253498	-2,155.00	89,657.95
Deposit	4/18/2024	DP1371369	Lockbox Payment	1,043.30	90,701.25
Deposit	4/19/2024	DP1372370	Lockbox Payment	246.10	90,947.35
Voucher Payment	4/19/2024	VP100374	Knott Mechanical, Inc., Manual chk # 100374, Payee: Knott Mechanical, Inc., Invoiceid: 1255176	-749.52	90,197.83
Journal Entry	4/20/2024	JE1734096	Reserve Transfer, Reserve Transfer	-5,416.67	84,781.16
Voucher Payment	4/22/2024	VP300536	BGE, Manual chk # 300536, Payee: BGE, Invoiceid: 1250005	-200.25	84,580.91
Voucher Payment	4/22/2024	VP300537	BGE, Manual chk # 300537, Payee: BGE, Invoiceid: 1250006	-58.55	84,522.36
Voucher Payment	4/22/2024	VP300538	BGE, Manual chk # 300538, Payee: BGE, Invoiceid: 1250009	-163.93	84,358.43
Voucher Payment	4/22/2024	VP300539	BGE, Manual chk # 300539, Payee: BGE, Invoiceid: 1250007	-18.06	84,340.37
Voucher Payment	4/22/2024	VP300540	BGE, Manual chk # 300540, Payee: BGE, Invoiceid: 1250010	-83.23	84,257.14
Voucher Payment	4/22/2024	VP300541	BGE, Manual chk # 300541, Payee: BGE, Invoiceid: 1250008	-113.92	84,143.22
Voucher Payment	4/22/2024	VP300542	BGE, Manual chk # 300542, Payee: BGE, Invoiceid: 1250011	-62.27	84,080.95
Voucher Payment	4/22/2024	VP300543	BGE, Manual chk # 300543, Payee: BGE, Invoiceid: 1250073	-40.53	84,040.42
Voucher Payment	4/22/2024	VP300544	BGE, Manual chk # 300544, Payee: BGE, Invoiceid: 1250074	-67.55	83,972.87
Deposit	4/22/2024	DP1373675	Lockbox Payment	466.10	84,438.97
Deposit	4/23/2024	DP1375163	Lockbox Payment	296.25	84,735.22
Deposit	4/24/2024	DP1376314	Lockbox Payment	492.20	85,227.42
Voucher Payment	4/25/2024	VP300545	BGE, Manual chk # 300545, Payee: BGE, Invoiceid: 1250555	-91.24	85,136.18
Voucher Payment	4/25/2024	VP100375	Orchard Lawn & Landscape, LLC, Manual chk # 100375, Payee: Orchard Lawn & Landscape, LLC, Invoiceid: 1259762	-2,675.00	82,461.18
Deposit	4/25/2024	DP1377401	Lockbox Payment	296.25	82,757.43
Deposit	4/26/2024	DP1378390	Lockbox Payment	443.30	83,200.73
Voucher Payment	4/29/2024	VP100376	Pointe at Harpers Mill, The, Manual chk # 100376, Payee: Pointe at Harpers Mill, The, Invoiceid: 1261864	-8,412.04	74,788.69
Deposit	4/29/2024	DP1381492	Lockbox Payment	1,490.05	76,278.74
Deposit	4/30/2024	DP1383378	Lockbox Payment	2,120.80	78,399.54
Deposit	4/30/2024	DP1384555	Lockbox Payment	246.10	78,645.64
Bank Recon	4/30/2024	BR245534		175.00	78,820.64
Total 1099 - CIT Operating				-22,949.91	78,820.64
1285 - AR Clearing				0.00	0.00
Cash Receipts Batch	4/1/2024	CR1325704	Lockbox Payment	6,220.70	6,220.70
Deposit	4/1/2024	DP1348773	Lockbox Payment	-6,220.70	0.00
Cash Receipts Batch	4/2/2024	CR1327640	Lockbox Payment	1,280.65	1,280.65
Deposit	4/2/2024	DP1350727	Lockbox Payment	-1,280.65	0.00
Cash Receipts Batch	4/2/2024	CR1340383	Lockbox Payment	246.10	246.10
Deposit	4/2/2024	DP1363603	Lockbox Payment	-246.10	0.00

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Cash Receipts Batch	4/3/2024	CR1329593	Lockbox Payment	2,615.95	2,615.95
Deposit	4/3/2024	DP1352712	Lockbox Payment	-2,615.95	0.00
Cash Receipts Batch	4/4/2024	CR1331532	Lockbox Payment	1,723.95	1,723.95
Deposit	4/4/2024	DP1354686	Lockbox Payment	-1,723.95	0.00
Cash Receipts Batch	4/5/2024	CR1333348	Lockbox Payment	2,561.30	2,561.30
Deposit	4/5/2024	DP1356508	Lockbox Payment	-2,561.30	0.00
Cash Receipts Batch	4/8/2024	CR1335256	Lockbox Payment	1,260.60	1,260.60
Deposit	4/8/2024	DP1358429	Lockbox Payment	-1,260.60	0.00
Cash Receipts Batch	4/9/2024	CR1337078	Lockbox Payment	1,010.80	1,010.80
Deposit	4/9/2024	DP1360267	Lockbox Payment	-1,010.80	0.00
Cash Receipts Batch	4/10/2024	CR1339243	Lockbox Payment	1,902.35	1,902.35
Deposit	4/10/2024	DP1362462	Lockbox Payment	-1,902.35	0.00
Cash Receipts Batch	4/11/2024	CR1340970	Lockbox Payment	751.30	751.30
Deposit	4/11/2024	DP1364222	Lockbox Payment	-751.30	0.00
Cash Receipts Batch	4/12/2024	CR1342255	Lockbox Payment	1,120.60	1,120.60
Deposit	4/12/2024	DP1365520	Lockbox Payment	-1,120.60	0.00
Cash Receipts Batch	4/15/2024	CR1343921	Lockbox Payment	1,491.60	1,491.60
Deposit	4/15/2024	DP1367208	Lockbox Payment	-1,491.60	0.00
Cash Receipts Batch	4/16/2024	CR1345410	Lockbox Payment	738.30	738.30
Deposit	4/16/2024	DP1368725	Lockbox Payment	-738.30	0.00
Cash Receipts Batch	4/17/2024	CR1346837	Lockbox Payment	115.00	115.00
Deposit	4/17/2024	DP1370163	Lockbox Payment	-115.00	0.00
Cash Receipts Batch	4/18/2024	CR1347794	Lockbox Payment	246.10	246.10
Deposit	4/18/2024	DP1371125	Lockbox Payment	-246.10	0.00
Cash Receipts Batch	4/18/2024	CR1348014	Lockbox Payment	1,043.30	1,043.30
Deposit	4/18/2024	DP1371369	Lockbox Payment	-1,043.30	0.00
Cash Receipts Batch	4/19/2024	CR1348996	Lockbox Payment	246.10	246.10
Deposit	4/19/2024	DP1372370	Lockbox Payment	-246.10	0.00
Cash Receipts Batch	4/22/2024	CR1350281	Lockbox Payment	466.10	466.10
Deposit	4/22/2024	DP1373675	Lockbox Payment	-466.10	0.00
Cash Receipts Batch	4/23/2024	CR1351752	Lockbox Payment	296.25	296.25
Deposit	4/23/2024	DP1375163	Lockbox Payment	-296.25	0.00
Cash Receipts Batch	4/24/2024	CR1352884	Lockbox Payment	492.20	492.20
Deposit	4/24/2024	DP1376314	Lockbox Payment	-492.20	0.00
Cash Receipts Batch	4/25/2024	CR1353946	Lockbox Payment	296.25	296.25
Deposit	4/25/2024	DP1377401	Lockbox Payment	-296.25	0.00
Cash Receipts Batch	4/26/2024	CR1354925	Lockbox Payment	443.30	443.30
Deposit	4/26/2024	DP1378390	Lockbox Payment	-443.30	0.00
Cash Receipts Batch	4/29/2024	CR1358003	Lockbox Payment	1,490.05	1,490.05

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Deposit	4/29/2024	DP1381492	Lockbox Payment	-1,490.05	0.00
Cash Receipts Batch	4/30/2024	CR1359806	Lockbox Payment	2,120.80	2,120.80
Deposit	4/30/2024	DP1383378	Lockbox Payment	-2,120.80	0.00
Cash Receipts Batch	4/30/2024	CR1360970		246.10	246.10
Deposit	4/30/2024	DP1384555		-246.10	0.00
Total 1285 - AR Clearing				0.00	0.00
Total Operating				-22,949.91	78,820.64
Reserve				473,659.02	473,659.02
131075 - Bank United Reserve Money Market				207,534.23	207,534.23
Bank Recon	4/30/2024	BR245862		637.91	208,172.14
Total 131075 - Bank United Reserve Money Market				637.91	208,172.14
131076 - Forbright Bank				266,124.79	266,124.79
Journal Entry	4/20/2024	JE1734096	Reserve Transfer, Reserve Transfer	5,416.67	271,541.46
Bank Recon	4/30/2024	BR245861		911.11	272,452.57
Total 131076 - Forbright Bank				6,327.78	272,452.57
Total Reserve				6,965.69	480,624.71
Equity				-569,308.72	-569,308.72
3710 - Operating Fund Equity				-116,404.01	-116,404.01
3720 - Reserve Fund				-322,302.70	-322,302.70
372000 - Rsv General				-20,197.12	-20,197.12
372002 - Rsv Contingency				-110,404.89	-110,404.89
Revenue				-115,610.89	-115,610.89
4110 - Assessment Income				-94,364.13	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13
Journal Entry	4/1/2024	JE1701883	Auto apply prepaids, CR1325704	0.00	-94,364.13

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Journal Entry	4/3/2024	JE1708475	Auto apply prepaids, CR1329593	0.00	-102,111.58
Cash Receipts Batch	4/3/2024	CR1329593	Lockbox Payment	-2,615.95	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Journal Entry	4/4/2024	JE1711343	Auto apply prepaids, CR1331532	0.00	-104,727.53
Cash Receipts UnApply	4/4/2024	CRU5661267	UnApply Cash Receipt: 5661267, BatchId: 1322995, AccountId: 1467161, AccountTransId: 36849134	-15.00	-104,742.53
Journal Entry	4/4/2024	JE1710200	Manual payment apply Acct: 1467161, Manual payment apply Id = 36849134	2,409.20	-102,333.33
Cash Receipts Batch	4/4/2024	CR1331532	Lockbox Payment	-1,723.95	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Journal Entry	4/5/2024	JE1713674	Auto apply prepaids, CR1333348	0.00	-104,057.28
Cash Receipts Batch	4/5/2024	CR1333348	Lockbox Payment	-2,561.30	-106,618.58
Journal Entry	4/8/2024	JE1716700	Auto apply prepaids, CR1335256	0.00	-106,618.58
Journal Entry	4/8/2024	JE1716700	Auto apply prepaids, CR1335256	0.00	-106,618.58
Journal Entry	4/8/2024	JE1716700	Auto apply prepaids, CR1335256	0.00	-106,618.58
Journal Entry	4/8/2024	JE1716700	Auto apply prepaids, CR1335256	0.00	-106,618.58

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Account Charges Batch	4/15/2024	CH324859	NSF TransactionId: 37205452 from 04/12/2024 (Bank returned item 04/12/2024 \$246.10 payment, chk 8588375 - Invalid Account Number)	246.10	-113,894.73
Journal Entry	4/16/2024	JE1729457	Auto apply prepaids, CR1345410	0.00	-113,894.73
Journal Entry	4/16/2024	JE1729457	Auto apply prepaids, CR1345410	0.00	-113,894.73
Cash Receipts Batch	4/16/2024	CR1345410	Lockbox Payment	-738.30	-114,633.03
Journal Entry	4/17/2024	JE1731261	Auto apply prepaids, CR1346837	0.00	-114,633.03
Journal Entry	4/17/2024	JE1731261	Auto apply prepaids, CR1346837	0.00	-114,633.03
Cash Receipts Batch	4/17/2024	CR1346837	Lockbox Payment	-115.00	-114,748.03
Cash Receipts UnApply	4/17/2024	CRU5789833	UnApply Cash Receipt: 5789833, BatchId: 1346837, AccountId: 1889688, AccountTransId: 37248966	0.00	-114,748.03
Journal Entry	4/18/2024	JE1732116	Auto apply prepaids, Acct: 827620	0.00	-114,748.03
Journal Entry	4/18/2024	JE1732116	Auto apply prepaids, Acct: 827620	0.00	-114,748.03
Journal Entry	4/18/2024	JE1732321	Auto apply prepaids, CR1347794	0.00	-114,748.03
Cash Receipts UnApply	4/18/2024	CRU5776224	UnApply Cash Receipt: 5776224, BatchId: 1342255, AccountId: 827620, AccountTransId: 37205452	0.00	-114,748.03
Account Charges Batch	4/18/2024	CH324856	NSF TransactionId: 37205452 from 04/12/2024 (Bank returned item 04/12/2024 \$246.10 payment, chk 8588375 - Invalid Account Number)	246.10	-114,501.93
Account Charges Void	4/18/2024	CHV324856		-246.10	-114,748.03
Cash Receipts Batch	4/18/2024	CR1347794	Lockbox Payment	-246.10	-114,994.13
Cash Receipts Batch	4/18/2024	CR1348014	Lockbox Payment	-1,043.30	-116,037.43
Cash Receipts Batch	4/19/2024	CR1348996	Lockbox Payment	-246.10	-116,283.53
Journal Entry	4/22/2024	JE1736161	Auto apply prepaids, CR1350281	0.00	-116,283.53
Journal Entry	4/22/2024	JE1736161	Auto apply prepaids, CR1350281	0.00	-116,283.53
Journal Entry	4/22/2024	JE1736161	Auto apply prepaids, CR1350281	0.00	-116,283.53
Cash Receipts Batch	4/22/2024	CR1350281	Lockbox Payment	-466.10	-116,749.63
Cash Receipts UnApply	4/22/2024	CRU5798738	UnApply Cash Receipt: 5798738, BatchId: 1350281, AccountId: 1510812, AccountTransId: 37270511	0.00	-116,749.63
Cash Receipts Batch	4/23/2024	CR1351752	Lockbox Payment	-296.25	-117,045.88
Journal Entry	4/24/2024	JE1739297	Auto apply prepaids, CR1352884	0.00	-117,045.88
Cash Receipts Batch	4/24/2024	CR1352884	Lockbox Payment	-492.20	-117,538.08
Cash Receipts Batch	4/25/2024	CR1353946	Lockbox Payment	-296.25	-117,834.33
Cash Receipts Batch	4/26/2024	CR1354925	Lockbox Payment	-443.30	-118,277.63
Journal Entry	4/29/2024	JE1746012	Auto apply prepaids, CR1358003	0.00	-118,277.63
Journal Entry	4/29/2024	JE1746012	Auto apply prepaids, CR1358003	0.00	-118,277.63
Journal Entry	4/29/2024	JE1746012	Auto apply prepaids, CR1358003	0.00	-118,277.63
Journal Entry	4/29/2024	JE1746012	Auto apply prepaids, CR1358003	11.60	-118,266.03
Journal Entry	4/29/2024	JE1745725	Manual payment apply Acct: 1889688, Manual payment apply Id = 37173552	0.00	-118,266.03

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
Journal Entry	4/29/2024	JE1745726	Manual payment apply Acct: 1889688, Manual payment apply Id = 37248966	15.00	-118,251.03
Journal Entry	4/29/2024	JE1745727	Manual payment apply Acct: 1510812, Manual payment apply Id = 36799638	0.30	-118,250.73
Journal Entry	4/29/2024	JE1745728	Manual payment apply Acct: 1510812, Manual payment apply Id = 37270511	15.00	-118,235.73
Cash Receipts Batch	4/29/2024	CR1358003	Lockbox Payment	-1,490.05	-119,725.78
Cash Receipts Batch	4/30/2024	CR1359806	Lockbox Payment	-2,120.80	-121,846.58
Cash Receipts Batch	4/30/2024	CR1360970		-246.10	-122,092.68
Bank Recon	4/30/2024	BR245534		-175.00	-122,267.68
Total 4110 - Assessment Income				-27,903.55	-122,267.68
4111 - Late Fees					-421.45
Cash Receipts UnApply	4/4/2024	CRU5661267	UnApply Cash Receipt: 5661267, BatchId: 1322995, AccountId: 1467161, AccountTransId: 36849134	15.00	-406.45
Journal Entry	4/15/2024	JE1727615	Auto apply prepaids, CR1343921	-15.00	-421.45
Journal Entry	4/29/2024	JE1746012	Auto apply prepaids, CR1358003	-11.60	-433.05
Journal Entry	4/29/2024	JE1745726	Manual payment apply Acct: 1889688, Manual payment apply Id = 37248966	-15.00	-448.05
Journal Entry	4/29/2024	JE1745727	Manual payment apply Acct: 1510812, Manual payment apply Id = 36799638	-0.30	-448.35
Journal Entry	4/29/2024	JE1745728	Manual payment apply Acct: 1510812, Manual payment apply Id = 37270511	-15.00	-463.35
Total 4111 - Late Fees				-41.90	-463.35
4112 - NSF Fee Income					-35.00
6105 - Budget Rsv Trsf					-16,250.01
Journal Entry	4/20/2024	JE1734096	Reserve Transfer, Reserve Transfer	-5,416.67	-21,666.68
Total 6105 - Budget Rsv Trsf				-5,416.67	-21,666.68
6120 - Rsv Interest Income					-4,540.30
Bank Recon	4/30/2024	BR245861		-911.11	-5,451.41
Bank Recon	4/30/2024	BR245862		-637.91	-6,089.32
Total 6120 - Rsv Interest Income				-1,549.02	-6,089.32
Total Revenue				-34,911.14	-150,522.03
Administrative					39,990.53
550200 - Management Fee - Mgmt Fee					8,013.00
Voucher Payment	4/2/2024	VP	ACM-American Community Management, Auto Debit, Payee: ACM-American Community Management, Invoiceld: 1236971	2,671.00	10,684.00
Total 550200 - Management Fee - Mgmt Fee				2,671.00	10,684.00

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
5504 - Tax/Audit Prep Fees					527.50
550801 - Taxes/Misc Fees- Federal Income	4/2/2024	JE1707813	Reclass Invoiceld: 1234481, Vendor: Internal Revenue Service, Reclass Invoiceld: 1234481, Vendor: Internal Revenue Service	12,350.00	12,350.00
Total 550801 - Taxes/Misc Fees- Federal Income				12,350.00	12,350.00
550802 - Taxes/Misc Fees - State Income Tax	4/1/2024	VP300532	Internal Revenue Service, Manual chk # 300532, Payee: Internal Revenue Service, Invoiceld: 1234481:	12,350.00	0.00
Journal Entry	4/2/2024	JE1707813	Reclass Invoiceld: 1234481, Vendor: Internal Revenue Service, Reclass Invoiceld: 1234481, Vendor: Internal Revenue Service	-12,350.00	0.00
Voucher Payment	4/3/2024	VP36	Comptroller of Maryland, Check Payment, Payee: Comptroller of Maryland, Invoiceld: 1238699; , Chk # 36	3,700.00	3,700.00
Total 550802 - Taxes/Misc Fees - State Income Tax				3,700.00	3,700.00
551200 - Insurance Premium - General	4/15/2024	VP300535	Nationwide Insurance, Manual chk # 300535, Payee: Nationwide Insurance, Invoiceld: 1240233:	8,561.49	25,684.47
Total 551200 - Insurance Premium - General				8,561.49	34,245.96
5520 - Legal-Collection	4/16/2024	VP100372	ACM-American Community Management, Manual chk # 100372, Payee: ACM-American Community Management, Invoiceld: 1251277:	20.00	2,476.10
Voucher Payment					2,496.10
Total 5520 - Legal-Collection				20.00	2,496.10
5521 - Legal-General Matters					1,653.38
556000 - Office Exp - Misc Admin/Expense	4/16/2024	VP100372	ACM-American Community Management, Manual chk # 100372, Payee: ACM-American Community Management, Invoiceld: 1251277:	202.50	77.50
Voucher Payment					280.00
Total 556000 - Office Exp - Misc Admin/Expense				202.50	280.00
556002 - Office Exp - Postage	4/16/2024	VP100372	ACM-American Community Management, Manual chk # 100372, Payee: ACM-American Community Management, Invoiceld: 1251277:	83.84	254.88
Voucher Payment					338.72
Total 556002 - Office Exp - Postage				83.84	338.72

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
556003 - Office Exp - Printing/Copying					815.20
Voucher Payment	4/16/2024	VP100372	ACM-American Community Management, Manual chk # 100372, Payee: ACM-American Community Management, Invoiceid: 1251277:	351.00	1,166.20
Total 556003 - Office Exp - Printing/Copying				351.00	1,166.20
556004 - Office Exp - Coupon					412.50
556048 - Office Exp - ACM Audit Charge					66.00
5582 - Bank Charges					10.00
Account Charges Batch	4/18/2024	CH324856	NSF Transactionid: 37205452 from 04/12/2024 (Bank Fee)	10.00	20.00
Total 5582 - Bank Charges				10.00	20.00
Total Administrative				27,949.83	67,940.36
Utilities					15,268.56
5610 - Electric Expense					3,450.15
Voucher Payment	4/22/2024	VP300536	BGE, Manual chk # 300536, Payee: BGE, Invoiceid: 1250005:	200.25	3,650.40
Voucher Payment	4/22/2024	VP300537	BGE, Manual chk # 300537, Payee: BGE, Invoiceid: 1250006:	58.55	3,708.95
Voucher Payment	4/22/2024	VP300538	BGE, Manual chk # 300538, Payee: BGE, Invoiceid: 1250009:	163.93	3,872.88
Voucher Payment	4/22/2024	VP300539	BGE, Manual chk # 300539, Payee: BGE, Invoiceid: 1250007:	18.06	3,890.94
Voucher Payment	4/22/2024	VP300540	BGE, Manual chk # 300540, Payee: BGE, Invoiceid: 1250010:	83.23	3,974.17
Voucher Payment	4/22/2024	VP300541	BGE, Manual chk # 300541, Payee: BGE, Invoiceid: 1250008:	113.92	4,088.09
Voucher Payment	4/22/2024	VP300542	BGE, Manual chk # 300542, Payee: BGE, Invoiceid: 1250011:	62.27	4,150.36
Voucher Payment	4/22/2024	VP300543	BGE, Manual chk # 300543, Payee: BGE, Invoiceid: 1250073:	40.53	4,190.89
Voucher Payment	4/22/2024	VP300544	BGE, Manual chk # 300544, Payee: BGE, Invoiceid: 1250074:	67.55	4,258.44
Voucher Payment	4/25/2024	VP300545	BGE, Manual chk # 300545, Payee: BGE, Invoiceid: 1250555:	91.24	4,349.68
Total 5610 - Electric Expense				899.53	4,349.68
5635 - Telephone Expense					153.17
Voucher Payment	4/8/2024	VP300534	Verizon, Manual chk # 300534, Payee: Verizon, Invoiceid: 1239502:	51.06	204.23
Total 5635 - Telephone Expense				51.06	204.23
5650 - Water/Sewer Expense					11,665.24
Total Utilities				950.59	16,219.15
Operating					37,980.94

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
570206 - Grounds - Landscape Enhancemnt Voucher Payment	4/25/2024	VP100375	Orchard Lawn & Landscape, LLC, Manual chk # 100375, Payee: Orchard Lawn & Landscape, LLC, Invoiceid: 1259762:	2,675.00	140.00 2,815.00
Total 570206 - Grounds - Landscape Enhancemnt				2,675.00	2,815.00
570218 - Tree Removal/Replace					3,100.00
5730 - Snow Removal Exp.					5,352.00
574902 - Trash Removal					635.00
577002 - Site Maint - Building Maint. Rep					3,410.70
577004 - Site Maint - Onsite Maint. Rep Voucher Payment	4/10/2024	VP100369	ACM-American Community Management, Manual chk # 100369, Payee: ACM-American Community Management, Invoiceid: 1244763:	280.00	7,322.20 7,602.20
Total 577004 - Site Maint - Onsite Maint. Rep				280.00	7,602.20
577010 - Site Maint - Exterminating Voucher Payment	4/12/2024	VP100371	Weir Pest Services Incorporated, Manual chk # 100371, Payee: Weir Pest Services Incorporated, Invoiceid: 1248466:	115.00	345.00 460.00
Total 577010 - Site Maint - Exterminating				115.00	460.00
577012 - Gutter Cleaning					1,695.00
577032 - Plumbing Repairs Voucher Payment	4/19/2024	VP100374	Knott Mechanical, Inc., Manual chk # 100374, Payee: Knott Mechanical, Inc., Invoiceid: 1255176:	749.52	2,395.68 3,145.20
Total 577032 - Plumbing Repairs				749.52	3,145.20
5770999 - Billable Services Journal Entry	4/4/2024	JE1710200	Manual payment apply Acct: 1467161, Manual payment apply id = 36849134	-2,409.20	-1,397.42 -3,806.62
Total 5770999 - Billable Services				-2,409.20	-3,806.62
577102 - Contract - Trash Removal Voucher Payment	4/11/2024	VP100370	Republic Services #050, Manual chk # 100370, Payee: Republic Services #050, Invoiceid: 1247828:	4,600.91	12,827.78 17,428.69
Total 577102 - Contract - Trash Removal				4,600.91	17,428.69
577110 - Contract - Lawn Maint Voucher Payment	4/18/2024	VP100373	Orchard Lawn & Landscape, LLC, Manual chk # 100373, Payee: Orchard Lawn & Landscape, LLC, Invoiceid: 1253498:	2,155.00	2,155.00 4,310.00
Total 577110 - Contract - Lawn Maint				2,155.00	4,310.00

General Ledger

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Type	Date	Num	Description	Amount	Balance
586002 - Pool Management					0.00
Voucher Payment	4/29/2024	VP100376	Pointe at Harpers Mill, The, Manual chk # 100376, Payee: Pointe at Harpers Mill, The, InvoiceId: 1261864:	2,160.00	2,160.00
Total 586002 - Pool Management				2,160.00	2,160.00
586004 - Pool Repairs/Maint					0.00
Voucher Payment	4/29/2024	VP100376	Pointe at Harpers Mill, The, Manual chk # 100376, Payee: Pointe at Harpers Mill, The, InvoiceId: 1261864:	6,252.04	6,252.04
Total 586004 - Pool Repairs/Maint				6,252.04	6,252.04
Total Operating				16,578.27	54,559.21
Reserve Transfer					16,250.01
592000 - Rsv Transfer - General Replacement					16,250.01
Journal Entry	4/20/2024	JE1734096	Reserve Transfer, Reserve Transfer	5,416.67	21,666.68
Total 592000 - Rsv Transfer - General Replacement				5,416.67	21,666.68
Total Reserve Transfer				5,416.67	21,666.68
Association Total:				0.00	

Bank Reconciliation

Sussex Square Condominium



Date	Num	Memo	Reference	Amount	Balance	
First Citizens Bank xxxx2961 04/30/2024 CIT Operating x2961						
Plus outstanding deposits and debits					Ending Balance per Bank:	89,907.68
Total				0.00		
				0.00	89,907.68	
Less outstanding checks and credits						
4/25/2024	VP1235652	Manual chk # 100375, Payee: Orchard Lawn & Landscape, LLC, InvoiceId: 1259762	100375	-2,675.00		
4/29/2024	VP1238208	Manual chk # 100376, Payee: Pointe at Harpers Mill, The, InvoiceId: 1261864	100376	-8,412.04		
Total				-11,087.04	78,820.64	
Ending Balance per General Ledger:					78,820.64	
Difference:					0.00	

Bank Reconciliation

Sussex Square Condominium



Date	Num	Memo	Reference	Amount	Balance
					272,452.57
Forbright Bank xxxx0131 04/30/2024 Forbright Reserve MIM x0131					272,452.57
Plus outstanding deposits and debits					0.00
Total					272,452.57
Less outstanding checks and credits					0.00
Total					272,452.57
Ending Balance per General Ledger:					272,452.57
Difference:					0.00

Bank Reconciliation

Sussex Square Condominium



Date	Num	Memo	Reference	Amount	Balance	
Bank United	xxxx4833	04/30/2024	Bank United RSV MIM x4833			
Plus outstanding deposits and debits					Ending Balance per Bank:	208,172.14
Total				0.00		
Less outstanding checks and credits					0.00	
Total				0.00	208,172.14	
Ending Balance per General Ledger:					208,172.14	
Difference:					0.00	



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

AMERICAN COMMUNITY MANAGEMENT AGENT FOR
SUSSEX SQUARE CONDOMINIUM COUNCIL INC
OPERATING ACCOUNT
1099 WINTERSON RD STE 200
LINTHICUM HEIGHTS MD 21090-2288

*******2961 - CAB CHECKING**

Beginning Balance	\$101,770.55	Average Daily Balance	\$97,078.04
Total Deposits	\$30,600.75	Year-To-Date Interest Paid	\$0.00
Total Withdrawals	\$42,463.62	Days in Statement Period	30
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$89,907.68		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/01	LOCKBOX DEPOSIT	\$6,220.70
04/02	LOCKBOX DEPOSIT	\$1,526.75
04/03	LOCKBOX DEPOSIT	\$2,615.95
04/04	LOCKBOX DEPOSIT	\$1,723.95
04/05	LOCKBOX DEPOSIT	\$2,561.30
04/08	LOCKBOX DEPOSIT	\$1,260.60
04/09	LOCKBOX DEPOSIT	\$1,010.80
04/10	LOCKBOX DEPOSIT	\$1,902.35
04/11	LOCKBOX DEPOSIT	\$751.30
04/12	LOCKBOX DEPOSIT	\$1,120.60
04/15	LOCKBOX DEPOSIT	\$1,491.60
04/16	LOCKBOX DEPOSIT	\$738.30
04/17	LOCKBOX DEPOSIT	\$115.00
04/18	LOCKBOX DEPOSIT	\$1,043.30
04/18	IMAGE DEPOSIT	\$421.10
04/19	LOCKBOX DEPOSIT	\$246.10
04/22	LOCKBOX DEPOSIT	\$466.10
04/23	LOCKBOX DEPOSIT	\$296.25
04/24	LOCKBOX DEPOSIT	\$492.20
04/25	LOCKBOX DEPOSIT	\$296.25
04/26	LOCKBOX DEPOSIT	\$443.30

DEPOSITS/CREDITS

Date	Description	Amount
04/29	LOCKBOX DEPOSIT	\$1,490.05
04/30	LOCKBOX DEPOSIT	\$2,120.80
04/30	MICHAEL S NEALL ACH DISB. 705DISBURSEMENTS	\$246.10

WITHDRAWALS/DEBITS

Date	Description	Amount
04/01	IRS USATAXPYMT SUSSEX SQUARE CONDOMIN #####9283843082	\$12,350.00
04/03	SUSSEX SQUARE CO ACMMGT FEE 521331821 -SETT-A228SFTP5	\$2,671.00
04/09	VERIZON PAYMENTREC SUSSEX SQUARE #####23860001	\$51.06
04/11	AVIDPAY SERVICE AVIDPAY 705REF*CK*100369*240410*AMERIC	\$280.00
04/12	AVIDPAY SERVICE AVIDPAY 705REF*CK*100370*240411*REPubL	\$4,600.91
04/15	AVIDPAY SERVICE AVIDPAY 705REF*CK*100371*240412*WEIR P	\$115.00
04/15	NWEDI-308399456 EDI PYMNTS SUSSEX SQUARE C FLEX#####95378	\$8,561.49
04/16	ACHRET FT328588375 MOHAMMAD AK	\$246.10
04/16	ACHRET FT328588375 MOHAMMAD AK	\$10.00
04/17	AVIDPAY SERVICE AVIDPAY 705REF*CK*100372*240416*AMERIC	\$657.34
04/22	BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI #####01000	\$18.06
04/22	BALT GAS & ELE PAYMENTS SUSSEX SQUARE CONDOMIN #####60000	\$40.53
04/22	BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI #####60000	\$58.55
04/22	BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI #####41000	\$62.27
04/22	BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$67.55

WITHDRAWALS/DEBITS

Date	Description	Amount
04/22	#####60000 BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$83.23
04/22	#####00000 BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$113.92
04/22	#####21000 BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$163.93
04/22	#####91000 BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$200.25
04/22	#####41000 AVIDPAY SERVICE AVIDPAY	\$749.52
04/25	705REF*CK*100374*240419*KNOTT BALT GAS & ELE PAYMENTS SUSSEX SQ CONDO COUNCI	\$91.24
04/29	#####71000 SUSSEX SQUARE CO ACHBATCH 521331821 -SETT-A228SFTP5	\$5,416.67

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
04/19	36	\$3,700.00	04/30	100373 *	\$2,155.00

* Skip in check sequence



4445 Willard Ave, Suite 1000
 Chevy Chase, MD 20815
 Return Service Requested

SUSSEX SQUARE CONDO COUNCIL INC
 C/O AMERICAN COMMUNITY MANAGEMENT
 PO BOX 488
 LINTHICUM HEIGHTS MD 21090-0488

Last statement: March 31, 2024
 This statement: April 30, 2024
 Total days in statement period: 30

Page 1
 XXXXXX0131
 (0)

Direct inquiries to:
 888-855-7778

Forbright Bank
 4445 Willard Ave, Suite 1000
 Chevy Chase, MD 20815

Commercial Platinum Money Mkt

Account number	XXXXXX0131	Beginning balance	\$266,124.79
Average balance	\$266,305.35	Total additions	6,327.78
Avg collected balance	\$266,305	Total subtractions	0.00
		Ending balance	\$272,452.57

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	' Preauthorized Credit SUSSEX SQUARE CO AchBatch Reserve Transfer	5,416.67
04-30	' Interest Paid	911.11

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	266,124.79	04-30	272,452.57		

INTEREST INFORMATION

Annual percentage yield earned	4.25%
Interest-bearing days	30
Average balance for APY	\$266,305.35
Interest earned	\$911.11

Thank you for banking with Forbright Bank

THE FOLLOWING DISCLOSURES APPLY TO CONSUMER ACCOUNTS ONLY

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call 240-380-1235 or write us at 4445 Willard Avenue Suite 1000 Chevy Chase, Maryland 20815 as soon as you can if you think your statement is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

DAILY BALANCE METHOD (including current transactions)

To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to 4445 Willard Avenue Suite 1000 Chevy Chase, Maryland 20815 as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information.

1. Your name and account number
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need some more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notices so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bills not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

P.O. Box 521599 Miami, FL 33152-1599

>002888 7232455 0001 008229 10Z
 SUSSEX SQUARE CONDOMINIUM COUNCIL, INC.
 1099 WINTERSON ROAD STE SUITE 200
 LINTHICUM HEIGHTS MD 21090

Statement Date: April 30, 2024

Account Number: *****4833

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

NATL HOA & PROPERTY MGMT Account ***4833**

Account Summary

Statement Balance as of 03/31/2024			\$207,534.23
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$637.91
Statement Balance as of 04/30/2024			\$208,172.14

Interest Summary

Beginning Interest Rate	3.75%
Interest Paid this Statement Period	\$637.91
Interest Paid Year to Date	\$2,560.95
Interest Paid Prior Year 2023	\$5,611.19
Interest Withheld Prior Year 2023	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/30/2024	Interest Paid		\$637.91	\$208,172.14

Statement Date: April 30, 2024

Account Number: *****4833

Rates By Date

<i>Date</i>	<i>Rate</i>
04/01	3.75%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	\$207,534.23	04/30	\$208,172.14

Other Balances

Minimum Balance this Statement Period	\$207,534.23
---------------------------------------	--------------



Experience the freedom of taking control of your finances! Manage budgets, track spending, and plan for success with our personal financial management on our mobile app. Log into your BankUnited mobile banking app to enroll today. Learn more by visiting us online at www.bankunited.com.

Statement Date: April 30, 2024

Account Number: *****4833

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





BankUnited

We appreciate your business.

Bank Accounts



Association	Bank	Title	Account	Account Title	Balance	Last Recon	Account Type	Maturity Date	Interest Rate
Sussex Square Condominium	First Citizens Bank	CIT Operating x2961	xxxx2961	CIT Operating x2961	76,418.87	4/30/2024	Checking		
Sussex Square Condominium	Forbright Bank	Forbright Reserve MIM x0131	xxxx0131	Forbright Reserve MIM x0131	272,452.57	4/30/2024	Money Market		4.2500
Sussex Square Condominium	Bank United	Bank United RSV MIM x4833	xxxx4833	Bank United RSV MIM x4833	208,172.14	4/30/2024	Money Market		3.7500
Total:					557,043.58				

Paid Invoices Prior Month

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Voucher	Vendor	Num	Date	Payment Status	Amount Paid	Status	Void	Due Date	Balance
1239502	Verizon	4/24-1638	3/17/2024	Ready to Pay	51.06	Paid		4/8/2024	0.00
1261864	Pointe at Harpers Mill, The	032624	3/26/2024	Ready to Pay	8,412.04	Paid			0.00
1247828	Republic Services #050	0050-001912557	3/26/2024	Ready to Pay	4,600.91	Paid		4/15/2024	0.00
1234481	Internal Revenue Service	2023-FEDEXT	3/29/2024	Ready to Pay	12,350.00	Paid		4/15/2024	0.00
1236971	ACM-American Community Management	04/01/2024Mgt Fee	4/1/2024	Ready to Pay	2,671.00	Paid			0.00
1253498	Orchard Lawn & Landscape, LLC	2543	4/1/2024	Ready to Pay	2,155.00	Paid		5/1/2024	0.00
1238699	Comptroller of Maryland	040224-8-02	4/2/2024	Ready to Pay	3,700.00	Paid			0.00
1244763	ACM-American Community Management	377728	4/3/2024	Ready to Pay	280.00	Paid		4/10/2024	0.00
1250007	BGE	4/24-0892001	4/3/2024	Ready to Pay	18.06	Paid		4/22/2024	0.00
1250008	BGE	4/24-3372421	4/3/2024	Ready to Pay	113.92	Paid		4/22/2024	0.00
1250009	BGE	4/24-8263991	4/3/2024	Ready to Pay	163.93	Paid		4/22/2024	0.00
1250011	BGE	4/24-9464541	4/3/2024	Ready to Pay	62.27	Paid		4/22/2024	0.00
1255176	Knott Mechanical, Inc.	3110851TM	4/4/2024	Ready to Pay	749.52	Paid		5/4/2024	0.00
1250005	BGE	4/24-7525441	4/5/2024	Ready to Pay	200.25	Paid		4/22/2024	0.00
1250006	BGE	4/24-0762760	4/5/2024	Ready to Pay	58.55	Paid		4/22/2024	0.00

Paid Invoices Prior Month

Sussex Square Condominium

From 4/1/2024 To 4/30/2024



Voucher	Vendor	Num	Date	Payment Status	Amount	Paid Status	Void	Due Date	Balance
1250010	BGE	4/24 9262000	4/5/2024	Ready to Pay	83.23	Paid		4/22/2024	0.00
1250073	BGE	4/24 7841060	4/5/2024	Ready to Pay	40.53	Paid		4/22/2024	0.00
1250074	BGE	4/24 1072060	4/5/2024	Ready to Pay	67.55	Paid		4/22/2024	0.00
1250555	BGE	4/24 6296871	4/8/2024	Ready to Pay	91.24	Paid		4/25/2024	0.00
1251277	ACM-American Community Management	04.09.2024-6285	4/9/2024	Ready to Pay	657.34	Paid			0.00
1248466	Weir Pest Services Incorporated	221814	4/10/2024	Ready to Pay	115.00	Paid		5/10/2024	0.00
1240233	Nationwide Insurance	4/24 3083994	4/15/2024	Ready to Pay	8,561.49	Paid		4/15/2024	0.00
1259762	Orchard Lawn & Landscape, LLC	2654	4/19/2024	Ready to Pay	2,675.00	Paid		5/19/2024	0.00

AssociationTotal: 47,877.89 0.00



SUSSEX SQUARE

Primary Phone: 410-987-1638
Account Number: 556-582-386-0001-81
Bill Date: March 17, 2024



Get answers fast

- Visit verizon.com/business
- Call 1.800.Verizon (1.800.837.4966)

You're enrolled in auto pay:

\$51.06

Auto pay date Apr 8

↑ This month's charges

Services & Equipment	\$33.83
Fees & Other Charges	\$17.23
Total Due by April 16	\$51.06

📁 Offers & benefits

Get Digital Ready

Verizon Small Business Digital Ready gives small businesses like yours personalized tools to help you succeed in today's digital world. Get access to learning modules, expert coaching, peer networking, grant opportunities and more. To learn more, visit verizon.com/smallbusinessdigitalready

Verizon is a trusted partner

We're committed to helping you grow with solutions specific for small businesses. Call today to review your account with a Verizon business specialist. We'll listen to your needs & help you get the most from your services. Call 888.416.8035 today.

Account Number: 556-582-386-0001-81

Auto Pay Amount:

\$51.06 031724

Auto Pay Scheduled - Do Not Send Payment

00006779 01 MB 0.571 KM031711 0024 XX
SUSSEX SQUARE
C/O AMERICAN COMMUNITY M
PO BOX 36374
CHARLOTTE MD 28236-6374



V5 556582386000181 000000000000 000000051060



SUSSEX SQUARE

Primary Phone: 410-987-1638

Account Number: 556-582-386-0001-81

Bill Date: March 17, 2024

 **Frequently Asked Questions**

How can I review my bill in more detail?

Review your bill at [verizon.com/smbbillview](https://www.verizon.com/smbbillview). Select 'View Details'.

If a credit or adjustment is applied, where do I find this on my bill?

Credits and Adjustments are located on page 3 of your bill. It may take up to two billing cycles for credits to be applied to your account and appear on your bill. You can also visit [verizon.com/smbbillview](https://www.verizon.com/smbbillview). Select 'History' and then 'Payment History'. You will see options for active investigations and any credits granted.



SUSSEX SQUARE

Primary Phone: 410-987-1638
Account Number: 556-582-386-0001-81
Bill Date: March 17, 2024



Get answers fast

- Visit verizon.com/business
- Call 1.800.Verizon (1.800.837.4966)

Details of Payments

Payments

Previous Balance	51.06	
Payment Received - Thank You	-51.06	3/8
Balance Forward	\$0.00	

Payment activity since last bill date.

Details of Charges

Services & Equipment

Services

Service Protection Plan	11.99	
24 Month Term Rate Plan	21.84	
Subtotal	\$33.83	3/18 - 4/17

Equipment and additional services to personalize your Verizon service.

Fees & Other Charges

Taxes, Governmental Fees & Surcharges

MD Local Excise Tax	2.51
Federal Excise Tax	.94
Telecommunications Access of MD Fee	.05
MD 911 Fee	1.25

Verizon Surcharges & Fees

MD Gross Receipts Tax Surcharge	.93
Federal Universal Service Fee	2.97
Federal Subscriber Line and Access Recovery Charge	8.58

Subtotal **\$17.23**

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.

Total Due **\$51.06**

i Important**Important Voicemail Change**

As part of our ongoing commitment to provide quality service, we're upgrading our voicemail system over the next few months. Just before the change, you'll receive a message in your current voice mailbox to let you know when your new mailbox will be available.

After the upgrade please note the following:

- Your existing voicemail access number will remain the same.
- Use your existing voicemail PIN to login into the new voice mailbox.
- Then, you will be prompted to change your PIN
- You can record a new voicemail greeting or choose a default
- All new messages will go to your new voice mailbox.
- Wakeup and Reminder messages will need to be set up in the new voice mailbox.

NOTE: You'll be able to access your old voice mailbox by pressing [7] at the main menu of your new voice mailbox. All messages in your old voice mailbox will NOT be moved to your new voice mailbox and deleted after 30 days.

For additional information about the upgrade or for Frequently Asked Questions, please visit verizon.com/voicemailupgrade.

Customer Notices**Your Choices to Limit Use and Sharing of Information for Marketing**

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the

Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

Late Payment Charges

To avoid a late payment charge of 1.5% of your total due, full payment must be received before Apr 19, 2024.

Service Providers

Verizon MD provides regional, local calling and related features, other voice services, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides long distance calling and other services identified by "VLD" in the applicable billed line item. Verizon Online provides internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

Services**Bankruptcy Information**

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 600 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

You can block third party charges to your Verizon bill. Visit verizon.com/blocking or call 1.800.VERIZON (1.800.837.4966).

Third Party Billing

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.



CHECK REQUEST

856	<input checked="" type="checkbox"/> (check one)	<input type="checkbox"/> ACM	<input type="checkbox"/> COMMUNITY
-----	--	---------------------------------	---------------------------------------

COMMUNITY:

CHARGE:

PAY TO:	The Pointe at Harpers Mill		
ADDRESS:	c/o Quest Mgmt Group		
	400 Red Brook Blvd		
CITY/STATE:	Owings Mills	STATE: MD	ZIP: 21117
ATTENTION:			

Contractors are required to have liability & workers comp insurance. Vendors and contractors must have Federal ID or SSN on file.

ACCOUNT NO.	ACCOUNT	AMOUNT	
	586002	2165-	
	586009	6252.09	
TOTAL		8417.09	

REQUESTED BY:	DATE:
<i>Wesley</i>	4/29/24
APPROVED BY:	DATE:
DATE PAID:	CHECK NO:

PURPOSE:

REQUESTED ON CHECK:

DETAILED EXPLANATION: *per Invoices Attached*

DATE REQUIRED:	DELIVERY METHOD:	DELIVER TO:

GL Details

Jan 2024 - Mar 2024

Transaction Date	Reference	Transaction Type	Memo/Note	Disc	Resident/Vendor	Total	Sussex Portion
Beginning Balance							0.00
2/8/2024	Inv #13686	Invoice	Pool Cover	Deposit	Premier Pool Management, Inc	9,625.00	2,598.75
2/8/2024	Inv #13686	Invoice	Pool Cover	Deposit	Premier Pool Management, Inc	1,725.00	465.75
2/8/2024	Inv #612-162	Invoice	Pool Sign		Fast Signs of Odenton	455.72	123.04
3/25/2024	JE #28078 -	General Journ	March Pool Contract 1st of 6		March Pool Contract 1st of 6	8,000.00	2,160.00
3/26/2024	Inv #13923	Invoice	Pool cover Large Pool		Premier Pool Management, Inc	9,625.00	2,598.75
3/26/2024	Inv #13924	Invoice	Pool cover Small Pool		Premier Pool Management, Inc	1,725.00	465.75
1189-0042: Due T/F Sussex Sq Condo:						31,155.72	8,412.04

Total:

8,412.04

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Invoice

Due Date	Date of Invoice	Invoice #
1/23/2024	1/23/2024	13686

*Sussex Square Condominium
 8309 Norwood Drive
 Millersville, MD 21108*

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due **\$9,625.00**

Please Make all checks payable to: Premier Pool Management, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852

Terms	Account #	P.O. No.
Due on receipt	Main Pool ...	

Item	Description	Qty	Unit Price	Amount
C100	Install Main Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion Total approved peoposal # 9866: \$19,250.00	0.5	19,250.00	9,625.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$9,625.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$9,625.00

Invoice

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Due Date	Date of Invoice	Invoice #
1/23/2024	1/23/2024	13687

*Sussex Square Condominium
 8309 Norwood Drive
 Millersville, MD 21108*

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due	\$1,725.00
--------------------	-------------------

Please Make all checks payable to: Premier Pool Management, Inc.

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852

Terms	Account #	P.O. No.
Due on receipt	Wading Poo...	

Item	Description	Qty	Unit Price	Amount
C100	Install Wading Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion Total approved proposal # 9867: \$3,450.00	0.5	3,450.00	1,725.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$1,725.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$1,725.00

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Invoice

Due Date	Date of Invoice	Invoice #
1/23/2024	1/23/2024	13686

*Sussex Square Condominium
 8309 Norwood Drive
 Millersville, MD 21108*

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due **\$9,625.00**

Please Make all checks payable to: Premier Pool Management, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B
 Rockville, MD 20852

Terms	Account #	P.O. No.
Due on receipt	Main Pool ...	

Item	Description	Qty	Unit Price	Amount
C100	Install Main Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion Total approved peoposal # 9866: \$19,250.00	0.5	19,250.00	9,625.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$9,625.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$9,625.00

Invoice

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B

Rockville, MD 20852

Tel: (301) 989-2200

Fax: (301) 989-2261

Due Date	Date of Invoice	Invoice #
1/23/2024	1/23/2024	13687

Sussex Square Condominium

8309 Norwood Drive

Millersville, MD 21108

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due

\$1,725.00

Please Make all checks payable to: Premier Pool Management, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Premier Pool Management, Inc.

12339 Carroll Ave., Suite B

Rockville, MD 20852

Terms	Account #	P.O. No.
Due on receipt	Wading Poo...	

Item	Description	Qty	Unit Price	Amount
C100	Install Wading Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion Total approved proposal # 9867: \$3,450.00	0.5	3,450.00	1,725.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$1,725.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$1,725.00

Created Date: 1/25/2024

DESCRIPTION: Pool and Playground signs

Bill To: Quest Management Group
1925 Old Valley Rd
Stevenson, MD 21153
US

Delivered: Quest Management Group
The Pointe
600 Harpers Mill Rd
Millersville, MD 21108
US

Ordered By: Latoya Bell
Email: Latoya@liveqmg.com
Work Phone: (410) 764-0539 x 320
Cell Phone: (443) 281-9994

Salesperson: House FASTSIGNS of Odenton, MD

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Pool Sign	1	\$71.84	\$64.34	\$71.84
1.1	Dibond/Max Metal 3mm - Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 1				
1.2	Vinyl - Calendered (Overlay) - Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 1				
1.3	Laminate - 3 mil UV Luster - Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 1				
2	LRG Pool Sign	1	\$124.25	\$116.75	\$124.25
2.1	Dibond/Max Metal 3mm - Part Qty: 1 Width: 24.00" Height: 35.00" Sides: 1				
2.2	Vinyl - Calendered (Overlay) - Part Qty: 1 Width: 25.00" Height: 35.00" Sides: 1				

2.3	Laminate - 3 mil UV Luster - Part Qty: 1 Width: 25.00" Height: 35.00" Sides: 1				
3	Playground Sign	1	\$58.68	\$51.18	\$58.68
3.1	Dibond/Max Metal 3mm - Part Qty: 1 Width: 18.00" Height: 18.00" Sides: 1				
3.2	Vinyl - Calendered (Overlay) - Part Qty: 1 Width: 18.00" Height: 18.00" Sides: 1				
3.3	Laminate - 3 mil UV Luster - Part Qty: 1 Width: 18.00" Height: 18.00" Sides: 1				
4	Playground NOTICE sign	1	\$36.76	\$29.26	\$36.76
4.1	Dibond/Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 12.00" Sides: 1				
4.2	Vinyl - Calendered (Overlay) - Part Qty: 1 Width: 12.00" Height: 12.00" Sides: 1				
4.3	Laminate - 3 mil UV Luster - Part Qty: 1 Width: 12.00" Height: 12.00" Sides: 1				
5	Graphic Design	1	\$107.50	\$100.00	\$107.50
5.1	Graphic Design Fee - - # of Hours: 1				

Base Subtotal:	\$399.03
Shipping:	\$35.00
Subtotal:	\$434.03
Taxable Amount:	\$361.53
Taxes:	\$21.69
Grand Total:	\$455.72
Amount Paid:	\$0.00
BALANCE DUE:	\$455.72

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

Invoice

Premier Pool Management, Inc.
 12339 Carroll Ave, Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Due Date	Date of Invoice	Invoice #
3/12/2024	3/2/2024	13879

Sussex Square Condominium
 8309 Norwood Drive
 Millersville, MD 21108

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due	\$8,000.00
--------------------	-------------------

Please Make all checks payable to: Premier Pool Management, Inc.

Premier Pool Management, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

12339 Carroll Ave, Suite B
 Rockville, MD 20852

Terms	Account #
Net 10	01-1454

Item	Description	Qty	Unit Price	Amount
COMMERCIA...	Start Contract Balance:\$48,000.00 Installment 1 of 6-2024 Pool Management Contract Remaining Contract Balance:\$40,000.00	1	8,000.00	8,000.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$8,000.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$8,000.00

Invoice

Premier Pool Management, Inc.
 12339 Carroll Ave., Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Due Date	Date of Invoice	Invoice #
3/9/2024	2/28/2024	13923

Sussex Square Condominium
8309 Norwood Drive
Millersville, MD 21108

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due	\$9,625.00
--------------------	-------------------

Please Make all checks payable to: Premier Pool Management, Inc.

Premier Pool Management, Inc.
 12339 Carroll Ave., Suite B
 Rockville, MD 20852

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Terms	Account #	P.O. No.
Net 10	Main Pool ...	

Item	Description	Qty	Unit Price	Amount
C100	Install Main Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion	1	19,250.00	19,250.00
C100	Deposit invoice# 13686/01.23.24		-9,625.00	-9,625.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$9,625.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$9,625.00

Invoice

Premier Pool Management, Inc.
 12339 Carroll Ave., Suite B
 Rockville, MD 20852
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Due Date	Date of Invoice	Invoice #
3/9/2024	2/28/2024	13924

Sussex Square Condominium
8309 Norwood Drive
Millersville, MD 21108

Please check box if address is incorrect or has changed, and indicate changes.

New Contact Information:

Balance Due	\$1,725.00
--------------------	-------------------

Please Make all checks payable to: Premier Pool Management, Inc.

Premier Pool Management, Inc.
 12339 Carroll Ave., Suite B
 Rockville, MD 20852

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Terms	Account #	P.O. No.
Net 10	Wading Poo...	

Item	Description	Qty	Unit Price	Amount
C100	Install Wading Pool Safety Cover. Price includes: - 12 Year Pro-rated warranty (Covers defects in materials and workmanship) - Delivery - Shipping and handling - Installation includes: - Measure the pool - Install Anchors - Install springs and buckles - Install the cover Payment Terms: 50% deposit at time of project approval 50% remainder balance upon project completion	1	3,450.00	3,450.00
C100	Deposit invoice#13687/01.23.24		-1,725.00	-1,725.00

Contact Info:
 Tel: (301) 989-2200
 Fax: (301) 989-2261

Sub-Total:	\$1,725.00
Sales Tax: (6.0%)	\$0.00
Total Amount Due:	\$1,725.00



Alan Mangen <amangen@acmhome.com>

Approved and Signed - Landscape and Pool

1 message

Thanh Nguyen <tahn79@gmail.com>

Mon, Apr 15, 2024 at 7:03 PM

To: Alan Mangen <amangen@acmhome.com>, NF <Nelda.whisperer@protonmail.com>, harry payne <edward60payne@gmail.com>, Kathleen Bernhardt <kathleenb58@gmail.com>

Mr. Mangen,

Please see the attached approved and signed invoices for

1. Orchard Landscape - \$2,675.00
2. Premier Pool Management - \$8,412.04

Please feel free to reach out should you have any questions.

Thanks,

Thanh

--

TN

2 attachments



OrchardLandscape-581BushesRemove-2024-04-15_Pres and Trea_AprovedSigned.pdf
564K



PoolInvoices_240415_Pres and Trea_AprovedSigned.pdf
1068K



260 W Dickman St
 Baltimore MD 21230-500505
Customer Service (410) 727-6161
 RepublicServices.com/Support

Account Number 3-0050-0139204
Invoice Number 0050-001912557
Invoice Date March 26, 2024
Previous Balance \$4,174.95
Payments/Adjustments -\$4,174.95
Current Invoice Charges \$4,600.91

Important Information
 Thanks for being a loyal customer and for trusting us to handle your recycling and waste needs responsibly while protecting our Blue Planet.

Total Amount Due \$4,600.91	Payment Due Date April 15, 2024
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

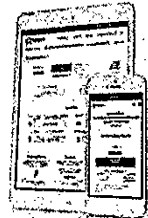
Description	Reference	Amount
Payment - Thank You 03/16	1	-\$4,174.95

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Acm Sussex Square Condo Inc Norwood Dr & Belmawr PI CSA A228122678 Millersville, MD				
3 Waste Container 6 Cu Yd, 6 Lifts Per Week				
Waste/Recycling Overage 03/11		1.0000	\$85.25	\$85.25
Pickup Service 04/01-04/30			\$1,194.32	\$1,194.32
3 Waste Container 8 Cu Yd, 6 Lifts Per Week				
Waste/Recycling Overage 03/18		1.0000	\$88.96	\$88.96
Waste/Recycling Overage 03/18		1.0000	\$88.96	\$88.96
Waste/Recycling Overage 03/18		1.0000	\$88.96	\$88.96
Pickup Service 04/01-04/30			\$1,554.80	\$1,554.80
11 Recycle Cart 95/96 Gal, 11 Lifts Per Week				
Recycling Service 04/01-04/30			\$671.34	\$671.34
Recycling Processing Charge 04/01-04/30		11.0000	\$1.13	\$25.85
Administrative Fee				\$5.95
Total Fuel Recovery Fee				\$796.52
CURRENT INVOICE CHARGES				\$4,600.91

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



260 W Dickman St
 Baltimore MD 21230-500505

Please Return This
 Portion With Payment

Total Amount Due	\$4,600.91
Payment Due Date	April 15, 2024
Account Number	3-0050-0139204
Invoice Number	0050-001912557

Total Enclosed

Return Service Requested

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:



00012402
 4512
 SUSSEX SQUARE CONDO INC
 C/O AMERICAN COMMUNITY MGMT
 PO BOX 36374
 CHARLOTTE NC 28236-6374



REPUBLIC SERVICES #050
 FOR BFI WASTE SERVICES, LLC
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30050013920400000019125570004600910004600918



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

IMPORTANT INFORMATION

(Continued from Page 1)

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

CRFBLICI 8422 2066 127 07 20240327 PG 1 OF 1
5704667 00012402 50754833.2 0-1

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

2023

FEDERAL FILING INSTRUCTIONS

SUSSEX SQUARE CONDO COUNCIL, INC.

52-1331821

3/29/24

10:51AM

FORM TO FILE:

FORM 7004 - APPLICATION FOR AUTOMATIC EXTENSION

SIGNATURE:

NO SIGNATURE IS REQUIRED.

PAYMENT:

THERE IS A BALANCE DUE OF \$12,350. DO NOT SEND PAYMENT WITH FORM 7004. THE PAYMENT MUST BE ELECTRONICALLY DEPOSITED THROUGH THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS). IN ORDER FOR EFTPS DEPOSITS TO BE MADE ON TIME, THE CORPORATION MUST INITIATE THE TRANSACTION AT LEAST ONE BUSINESS DAY BEFORE THE DATE THE DEPOSIT IS DUE.

WHEN TO FILE:

ON OR BEFORE APRIL 15, 2024.

WHERE TO FILE:

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
KANSAS CITY, MO 64999-0019

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form7004 for instructions and the latest information.**

Print or Type	Name SUSSEX SQUARE CONDO COUNCIL, INC.	Identifying number 52-1331821
	Number, street, and room or suite no. (If P.O. box, see instructions.) P.O. BOX 488	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) LINTHICUM HEIGHTS, MD 21090	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 17

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here.
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here.
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here.
- 5 a The application is for calendar year 20 23, or tax year beginning _____, 20 __, and ending _____, 20 __
 - b Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (See instructions – attach explanation.)

6 Tentative total tax	6	13,163.
7 Total payments and credits. See instructions.	7	813.
8 Balance due. Subtract line 7 from line 6. See instructions.	8	12,350.



Orchard Lawn & Landscape, LLC

706 Rock Elm Court | Odenton, Maryland 21113
410-208-8780 | orchardlandscaping@yahoo.com | orchard-lawn-landscape.com

RECIPIENT:

Sussex Square Condominiums

1099 Winterson Road, Ste. 200
Linthicum Heights, MD 21090

SERVICE ADDRESS:

Norwood Drive
Glen Burnie, Maryland 21108

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Mar 31, 2024				
Property Maintenance	-March services -Payment 2/12	1	\$2,155.00	\$2,155.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Invoice #2543	
Issued	Apr 01, 2024
Due	May 01, 2024
Total	\$2,155.00
Account Balance	\$2,155.00

Total	\$2,155.00
Account balance	\$2,155.00

[Pay Now](#)



CHECK REQUEST

Sussex Square



COMMUNITY:

CHARGE:

PAY TO:	Comptroller of Maryland		
ADDRESS:	Revenue Administration Division		
	110 Carroll Street		
CITY/STATE:	Annapolis	STATE:MD	ZIP: 21411-0001
ATTENTION:			

Contractors are required to have liability & workers comp insurance. Vendors and contractors must have Federal ID or SSN on file.

ACCOUNT NO.	ACCOUNT	AMOUNT	REQUESTED BY:	DATE:
5508-02	Taxes/Misc Fees - State	3700.00	Ronald Beswick	04/02/2024
		TOTAL		
		3700.00	APPROVED BY:	DATE:
			DATE PAID:	CHECK NO:

PURPOSE:

REQUESTED ON CHECK:

DETAILED EXPLANATION

2023 Maryland State Income Tax Extension Payment

DATE REQUIRED:	DELIVERY METHOD:	DELIVER TO:
----------------	------------------	-------------

2023

MARYLAND FILING INSTRUCTIONS

SUSSEX SQUARE CONDO COUNCIL, INC.

52-1331821

3/29/24

10:51AM

FORM TO FILE:

FORM 500E - 2023 MARYLAND APPLICATION FOR EXTENSION OF TIME TO FILE
MARYLAND CORPORATION INCOME TAX RETURN

SIGNATURE:

NO SIGNATURE IS REQUIRED.

PAYMENT:

THERE IS A BALANCE DUE OF \$3,700 WHICH IS PAYABLE BY APRIL 15, 2024.
ATTACH A CHECK OR MONEY ORDER FOR THE FULL AMOUNT PAYABLE TO
"COMPTROLLER OF MARYLAND", AND WRITE THE FEDERAL IDENTIFICATION NUMBER
ON THE CHECK USING BLUE OR BLACK INK. ALSO INCLUDE ON THE CHECK THE
TYPE OF TAX AND TAX YEAR BEGINNING AND ENDING DATES.

WHEN TO FILE:

ON OR BEFORE APRIL 15, 2024.

WHERE TO FILE:

COMPTROLLER OF MARYLAND
REVENUE ADMINISTRATION DIVISION
110 CARROLL STREET
ANNAPOLIS, MD 21411-0001



MARYLAND
FORM
500E

**APPLICATION FOR
EXTENSION TO FILE
CORPORATION INCOME
TAX RETURN**



23500E011

2023

OR FISCAL YEAR BEGINNING _____ 2023, ENDING _____

521331821

► Federal Employer Identification Number (9 digits)

SUSSEX SQUARE CONDO COUNCIL, INC.
Name

P.O. BOX 488
Current Mailing Address (PO Box, Number, Street and Apt. No)

Current Mailing Address Line 2 (Apt No., Suite No., Floor No.)

LINTHICUM HEIGHTS MD 21090
City or Town State ZIP Code + 4

Foreign Country Name _____ Foreign Province/State/County _____

Foreign Postal Code _____

For Office Use Only			
► ME	► YE	► EC	► EC



IF NO TAX IS DUE WITH THIS EXTENSION, DO NOT MAIL THIS PAPER FORM UNLESS IT IS THE FIRST FILING OF THE ENTITY, INSTEAD FILE THE EXTENSION AT: marylandtaxes.gov OR CALL 410-260-7829 FROM CENTRAL MARYLAND OR 1-800-260-3664 FROM ELSEWHERE TO TELEFILE THIS FORM.

► Check here if you are a first time filer or your mailing address has changed.

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TAX PAYMENT WORKSHEET INSTRUCTIONS

- Line 1 – **Tax liability** Enter the total amount of income tax the corporation is expected to owe. Use Form 500 as a worksheet.
- Line 2 – **Estimated tax payments** Enter the total amount of Maryland estimated tax paid with Form 500D for the tax year.
Include any overpayment from the prior period that was credited to the current tax year.
- Line 3 – **Allowable tax credits** Enter the allowable tax credits from Form 500CR or 502S or tax paid on the corporation's behalf by a pass-through entity.
- Line 4 – **Total payments and credits** Add lines 2 and 3 and enter the total on line 4.
- Line 5 – **Tax due** Subtract line 4 from line 1 and enter the result on line 5. This is the tax to be paid with the application for extension.

TAX PAYMENT WORKSHEET

1 Tax liability expected for the current tax year	1	_____	3954 00
2 Estimated tax payments and amount credited from the prior period	2	_____	254 00
3 Allowable tax credits	3	_____	00
4 Total payments and credits. Add lines 2 and 3 and enter here	4	_____	254 00
5 Tax due – Subtract line 4 from line 1	► 5	_____	3700 00

TAX PAID WITH THIS EXTENSION ► \$ _____ 3700 00
(If filing and paying electronically, do not mail this form.)

IF NO TAX IS DUE WITH THIS EXTENSION, DO NOT MAIL THIS PAPER FORM UNLESS IT IS THE FIRST FILING OF THE ENTITY, INSTEAD FILE THE EXTENSION AT: marylandtaxes.gov OR CALL 410-260-7829 FROM CENTRAL MARYLAND OR 1-800-260-3664 FROM ELSEWHERE TO TELEFILE THIS FORM.



American Community Management Inc.

1099 Winterson Rd
Linthicum Heights, MD 21090
corpaccounting@acmhome.com
www.communitymanagers.net



INVOICE

BILL TO
Sussex Square Condominium
850-ACM
Alan Mangen, Community Manager

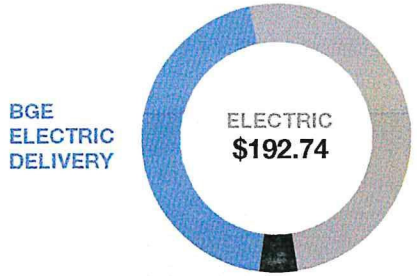
INVOICE 377728
DATE 04/03/2024
DUE DATE 04/10/2024

	QTY	RATE	AMOUNT
Labor - Chaz Ford ID 377728: Repaired loose bricking at front door. Note: Recommends contractor to repair soffit due to height and poor ladder placement. Completed 3/20/2024	4	70.00	280.00

Sussex Square Condo
8385 Norwood Drive

BALANCE DUE

\$280.00



ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 0892077861

TAXES & FEES



See details on page 2

Bill Summary

Sussex Sq Condo Council
 R 598 Allen Rd
 Millersville, MD 21108
 Account # 0892001000
 Issued Date: April 3, 2024

Previous Balance	\$174.68
Payments Received March 25, 2024	-\$174.68
BGE Outstanding Balance	\$0.00
Electric	\$192.74
Other charges and credits (See details)	-\$174.68

BGEasy withdrawal on April 22, 2024 **\$18.06**

The amounts shown in the circles reflect charges from this bill period.

0129229-0063359-0000001 of 0000006-C01-m1-2073-29258

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0129229 01 AB 0.547 **AUTO T3 0 2073 21090-2288 -C01-P29258-I 3



Sussex Sq Condo Council
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



Account # 0892001000

BGEasy withdrawal on Apr 22, 2024 **\$18.06**

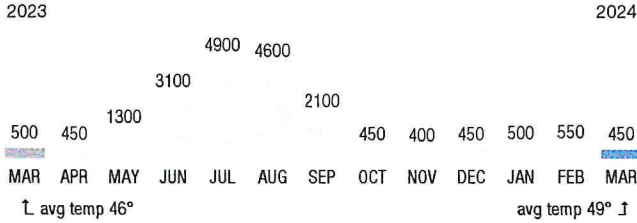
Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21089200100060000018062113600000180600

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Jan 24, 2024 - Feb 27, 2024 Days Billed: 34
 Next Scheduled Reading: April 24, 2024

Meter #G017528518 Read on Feb 27
 Multiplier 50
 Current Reading **15818** Previous Reading **15807** = **550 kWh used**

ELECTRIC SUPPLY	\$54.61
CONSTELLATION NEW ENERGY, INC	54.61
BGE ELECTRIC DELIVERY	\$45.88
Customer Charge	14.55
EmPower MD Chg	97.06 kWh x .01043 1.01
	452.94 kWh x .0164 7.43
Distribution Chg	97.06 kWh x .04552 4.42
	452.94 kWh x .04555 20.63
BGE Federal Tax Credit	-2.16
TAXES & FEES	\$3.65
MD Universal Svc Prog	1.85
Envir Srchg	550 kWh x .00015 0.08
Franchise Tax	550 kWh x .00062 0.34
Local Tax	550 kWh x .0025 1.38
TOTAL	\$104.14

General Service - Schedule G POLR Type I
 Billing Period: Feb 27, 2024 - Mar 25, 2024 Days Billed: 27
 Next Scheduled Reading: April 24, 2024

Meter #G017528518 Read on Mar 25
 Multiplier 50
 Current Reading **15827** Previous Reading **15818** = **450 kWh used**

ELECTRIC SUPPLY	\$44.68
CONSTELLATION NEW ENERGY, INC	44.68

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC
 Billing Period: Jan 24, 2024 - Feb 27, 2024

Fixed Price Transa 550 KH x 0.0936727	51.52
Market Charges	0.00
Tax Charges 52 KH x 0.0594231	3.09
Total Electric Supplier	\$54.61

CONSTELLATION NEW ENERGY, INC
 Billing Period: Feb 27, 2024 - Mar 25, 2024

Fixed Price Transa 450 KH x 0.0936667	42.15
Market Charges	0.00
Tax Charges 42 KH x 0.0602381	2.53
Total Electric Supplier	\$44.68

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

Other charges and credits

Corrections	-174.68
TOTAL	-\$174.68

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGEsmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 18,250 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



BGE ELECTRIC DELIVERY			\$40.59
Customer Charge			14.55
EmPower MD Chg	450 kWh	x .0164	7.38
Distribution Chg	450 kWh	x .04555	20.50
BGE Federal Tax Credit			-1.84
TAXES & FEES			\$3.33
MD Universal Svc Prog			1.85
Envir Srchg	450 kWh	x .00015	0.07
Franchise Tax	450 kWh	x .00062	0.28
Local Tax	450 kWh	x .0025	1.13
TOTAL			\$88.60

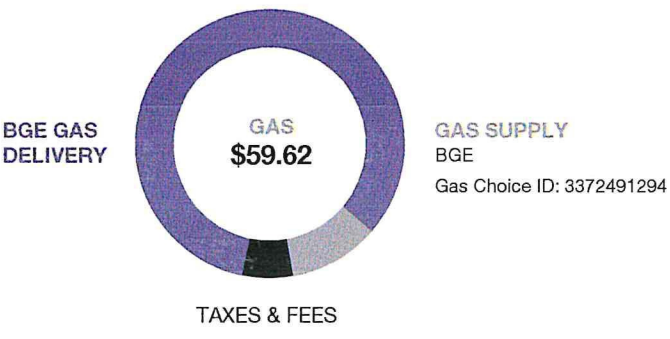
Your previous bill was adjusted and your actual usage was calculated after your bill was sent. Any difference between the prior amount and actual amount from your previous bill has been factored into this month's amount due. Please view the detail section of this bill for more information, or call 800.685.0123 if you have any questions.

0129229-0065360-0000003 of 0000006-C01-m1-2073-29258



Bill Summary

Sussex Sq Condo Council Inc
R 578 Belmawr Pl
Millersville, MD 21108
Account # 3372421000
Issued Date: April 3, 2024



Previous Balance	\$144.73
Payments Received March 25, 2024	-\$144.73
BGE Outstanding Balance	\$0.00
Electric	\$54.30
Gas	\$59.62
BGEasy withdrawal on April 22, 2024	\$113.92

The amounts shown in the circles reflect charges from this bill period.

0129232-0065366-0000001 of 0000004-C01-m-1-2073-29261

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0129232 01 AB 0.547 **AUTO T3 0 2073 21090-2288 -C01-P29261-I 3



Sussex Sq Condo Council Inc
1099 Winterson Rd Ste 200
Linthicum Heights, MD 21090-2288



Account # 3372421000

BGEasy withdrawal on Apr 22, 2024 **\$113.92**

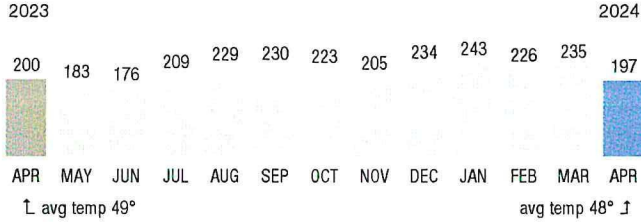
Payment Amount \$

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21337242100020000113922113200001139200

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Mar 6, 2024 - Apr 3, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #G174709059 Read on Apr 3

Current Reading - Previous Reading = **197**
 27817 - 27620 = **kWh used**

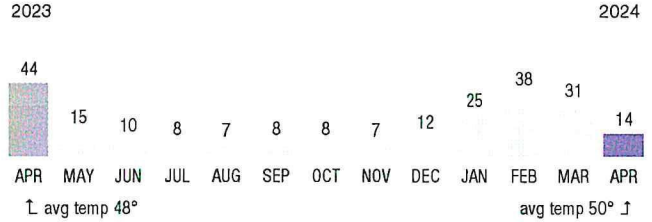
ELECTRIC SUPPLY					
BGE	197 kWh	x	.11136	21.94	\$21.94
BGE ELECTRIC DELIVERY					\$26.82
Customer Charge				14.55	
EmPower MD Chg	197 kWh	x	.0164	3.23	
Distribution Chg	197 kWh	x	.05101	10.05	
BGE Federal Tax Credit				-1.01	
TAXES & FEES					\$5.54
MD Universal Svc Prog				1.85	
Envr Srchg	197 kWh	x	.00015	0.03	
Franchise Tax	197 kWh	x	.00062	0.12	
Local Tax	197 kWh	x	.0025	0.49	
State Tax			6%	3.05	
TOTAL					\$54.30

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Gas details

ANNUAL GAS USAGE



General Service - Schedule C Days Billed: 28
 Billing Period: Mar 5, 2024 - Apr 2, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #100075294 Read on Apr 2

Current Reading - Previous Reading = **14**
 1617 - 1604 = **therms used**

GAS SUPPLY					
BGE	13 therms	x	.4584	5.96	\$6.33
	1 therms	x	.3704	0.37	
BGE GAS DELIVERY					\$49.59
Customer Charge				38.35	
Distribution Chg	14 therms	x	.8353	11.69	
BGE Federal Tax Credit				-0.45	
TAXES & FEES					\$3.70
Franchise Tax	14 therms	x	.00402	0.06	
Local Tax	14 therms	x	.02	0.28	
State Tax			6%	3.36	
TOTAL					\$59.62

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adi Annual Usage Ele 2.585 kWh Gas 210 therms

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express**, Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





Bill Summary

Sussex Sq Condo Council Inc
 R 8321 Norwood Dr
 Millersville, MD 21108
 Account # 8263991000
 Issued Date: April 3, 2024

Previous Balance	\$201.46
Payments Received March 25, 2024	-\$201.46
BGE Outstanding Balance	\$0.00
Electric	\$163.93
BGEasy withdrawal on April 22, 2024	\$163.93
The amounts shown in the circles reflect charges from this bill period.	

0129235-0065372-0000001 of 0000004-C01-n1-2073-29264

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 8263991000

BGEasy withdrawal on Apr 22, 2024 **\$163.93**

Payment Amount \$

0129235 01 AB 0.547 **AUTO T3 0 2073 21090-2288 -C01-P29264-I 3



Sussex Sq Condo Council Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288

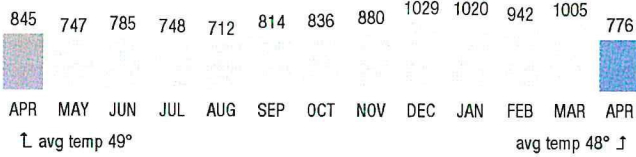


BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21826399100010000163932113100001639300

Electric details

ANNUAL ELECTRIC USAGE
2023 2024



General Service - Schedule G POLR Type I
 Billing Period: Mar 6, 2024 - Apr 3, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #G160016270 Read on Apr 3

Current Reading: 74410 Previous Reading: 73634 = **776 kWh used**

ELECTRIC SUPPLY					
BGE	776 kWh	x	.11136		\$86.42
BGE ELECTRIC DELIVERY					\$63.95
Customer Charge					14.55
EmPower MD Chg	776 kWh	x	.0164		12.73
Distribution Chg	776 kWh	x	.05101		39.58
BGE Federal Tax Credit					-2.91
TAXES & FEES					\$13.56
MD Universal Svc Prog					1.85
Envir Srchg	776 kWh	x	.00015		0.12
Franchise Tax	776 kWh	x	.00062		0.48
Local Tax	776 kWh	x	.0025		1.94
State Tax			6%		9.17
TOTAL					\$163.93

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adi Annual Usage Ele 10.319 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

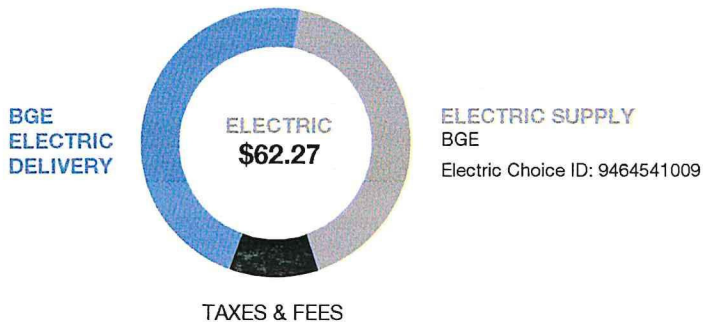


Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





Bill Summary

Sussex Sq Condo Council Inc
R 8341 Norwood Dr
Millersville, MD 21108
Account # 9464541000
Issued Date: April 3, 2024

Previous Balance	\$81.25
Payments Received March 25, 2024	-\$81.25
BGE Outstanding Balance	\$0.00
Electric	\$62.27
BGEasy withdrawal on April 22, 2024	\$62.27
The amounts shown in the circles reflect charges from this bill period.	

0129236-0065374-0000001 of 0000004-C01-m1-2073-29265

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0129236 01 AB 0.547 **AUTO T3 0 2073 21090-2288 -C01-P29265-I 3



Sussex Sq Condo Council Inc
1099 Winterson Rd Ste 200
Linthicum Heights, MD 21090-2288



Account # 9464541000

BGEasy withdrawal on Apr 22, 2024 **\$62.27**

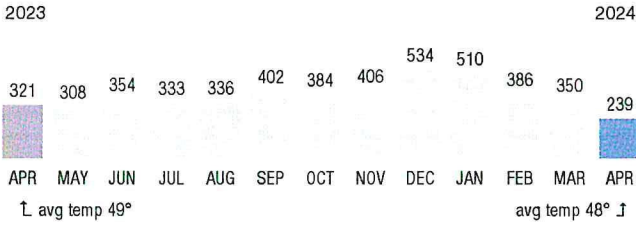
Payment Amount \$

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21946454100090000062272113900000622700

Electric details

ANNUAL ELECTRIC USAGE
2023



General Service - Schedule G POLR Type I
 Billing Period: Mar 6, 2024 - Apr 3, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #G176053881 Read on Apr 3

Current Reading	-	Previous Reading	=	239
34501		34262		kWh used

ELECTRIC SUPPLY				\$26.62
BGE	239 kWh	x	.11136	26.62
BGE ELECTRIC DELIVERY				\$29.52
Customer Charge				14.55
EmPower MD Chg	239 kWh	x	.0164	3.92
Distribution Chg	239 kWh	x	.05101	12.19
BGE Federal Tax Credit				-1.14
TAXES & FEES				\$6.13
MD Universal Svc Prog				1.85
Envir Srchg	239 kWh	x	.00015	0.04
Franchise Tax	239 kWh	x	.00062	0.15
Local Tax	239 kWh	x	.0025	0.60
State Tax			6%	3.49
TOTAL				\$62.27

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adi Annual Usage Ele 4.505 kWh

Other ways to pay

BGE app
Available for download at the App Store and Google Play

Online
BGE.COM

In-person
Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

Pay-by-phone
Paymentus**
833.209.5245

**Fees may apply.





INVOICE

Bill To:

Accounts Payable
Sussex Square Condominium
c/o American Community Management
7484 Candlewood Road, Suite H
Hanover, MD 21076

Contract Information:

Invoice: 3110851TM
Invoice Date: 4/4/2024
Property: Sussex Square Condos #581
Address: 581 Belmawr Place,
PO #:

Description of Work:

Plumbing service per attached tickets.

Labor:

	Hours	Extended Rate	Sub Totals
Regular Hours:	4	\$125.00	\$500.00
Overtime Hours:	0	\$187.50	\$0.00
Holiday/Sunday Hours:	0	\$250.00	\$0.00

Labor Total: \$500.00

Material:

\$74.52

Subcontractors/Rental Equipment:

\$0.00

Equipment Usage:	Equipment Charge:	Charge Date:	QTY	Unit Price	Total
	Sewer Machine - Spartan 10	2024-03-25	1	\$150.00	\$150.00

Equipment Charge Totals: \$150.00

Surcharges:	Surcharge:	Charge Date:	QTY	Unit Price	Total
	Fuel Surcharge	3/21/2024	1	\$25.00	\$25.00

Surcharge Totals: \$25.00

Freight: \$0.00

Sales Tax: \$0.00

Amount Due: \$749.52

TERMS ARE NET 30 DAYS

The above work and material is guaranteed for 365 days from date of repairs or services. Title to all material used on this job will remain with us until all sums due on this invoice are paid in full. I/We understand that I/We will be responsible for all collection fees including attorney's fees and possible court costs should this account have to be placed for collection. I/We further understand that service charges will be placed on the account until the time of full collection of the outstanding balance. I/We agree to pay a monthly service charge of 2% per month, which is an annual fee of 24%, for each month following the due date that an invoice remains unpaid.

Knott Mechanical Inc. -1940 Greenspring Drive, Suite I Timonium, Maryland 21093
Phone: 410.561.2000 - Fax: 410.561.2003 - www.knottmechanical.com

PLEASE NOTE OUR CHANGE OF ADDRESS ABOVE - EFFECTIVE 1/6/2023



Job Name:	American Community Management at Sussex Square Condos #581	Date:	<u>03/22/2024</u>	WO#	<u>3110851</u>
Address:	<u>581 Belmawr Place</u>				
Technician:	<u>Graham , Javon</u>	Reg Hours:	<u>04:00</u>	O.T. Hours:	<u>00:00</u>
		Ticket Status:	<u>Need to Return</u>		

Service Problem:
Main back up in basement from a hole in the sump pump pipe.

Contact-Mrs fink 530-325-3111
Alen (ACM) 410-997-7767 ext 151

UNIT#	MNFR.	MODEL NUMBER	TYPE	SERIAL NUMBER
General WO#				

WORK PERFORMED:
arrived on site met with ms fink she showed issuses they was having discharge line was broke and water was coming into basemeant dug up line fix snaked line fixed broken pipe back filled hole cut pump back on but pipe was broken further down have to go back and dig further back and fix pipe

REC ID: 411955 **WORK RECOMMENDED:**
camer and jet floor drain in basement

EQUIPMENT USAGE CHARGES: **EQUIPMENT USAGE CHARGES:**
Sewer Machine - Spartan 100\300 Machine(1)

QTY.	MATERIAL:	VENDOR

PO#	Vendor	PO#	Vendor
1802577	Ferguson Enterprises		

THE ABOVE PERFORMED WORK AND MATERIAL IS GUARANTEED FOR 30 DAYS FROM DATE OF REPAIR OR SERVICE. TITLE TO ALL MATERIAL USED ON THE JOB WILL REMAIN WITH KNOTT MECHANICAL UNTIL ALL SUMS DUE ON THIS INVOICE ARE PAID IN FULL. I/WE UNDERSTAND THAT I/WE WILL BE RESPONSIBLE FOR ALL COLLECTION FEES INCLUDING ATTORNEY'S FEES AND POSSIBLE COURT COSTS SHOULD THIS ACCOUNT BE PLACED FOR COLLECTION. I/WE FURTHER UNDERSTAND THAT SERVICE CHARGES WILL BE PLACED ON THE ACCOUNT UNTIL THE TIME OF FULL COLLECTION OF THE OUTSTANDING BALANCE. I/WE AGREE TO PAY A MONTHLY SERVICE CHARGE OF 2% PER MONTH, WHICH IS ANNUAL RATE OF 24%, FOR EACH MONTH FOLLOWING THE DUE DATE THAT AN INVOICE REMIANS UNPAID.

NOTE: There is a 1 hour minimum charge.

Signature: fink



INVOICE

Bill To:

Accounts Payable
Sussex Square Condominium
c/o American Community Management
7484 Candlewood Road, Suite H
Hanover, MD 21076

Contract Information:

Invoice: 3110851TM
Invoice Date: 4/4/2024
Property: Sussex Square Condos #581
Address: 581 Belmawr Place,
PO #:

Description of Work:

Plumbing service per attached tickets.

Labor:

	Hours	Extended Rate	Sub Totals
Regular Hours:	4	\$125.00	\$500.00
Overtime Hours:	0	\$187.50	\$0.00
Holiday/Sunday Hours:	0	\$250.00	\$0.00

Labor Total: **\$500.00**

Material:

\$74.52

Subcontractors/Rental Equipment:

\$0.00

Equipment Usage:	Equipment Charge:	Charge Date:	QTY	Unit Price	Total
	Sewer Machine - Spartan 10	2024-03-25	1	\$150.00	\$150.00

Equipment Charge Totals: **\$150.00**

Surcharges:	Surcharge:	Charge Date:	QTY	Unit Price	Total
	Fuel Surcharge	3/21/2024	1	\$25.00	\$25.00

Surcharge Totals: **\$25.00**

Freight: **\$0.00**

Sales Tax: **\$0.00**

Amount Due: **\$749.52**

Work Approved by Special Meeting 21 March 2024

TERMS ARE NET 30 DAYS

The above work and material is guaranteed for 365 days from date of repairs or services. Title to all material used on this job will remain with us until all sums due on this invoice are paid in full. I/We understand that I/We will be responsible for all collection fees including attorney's fees and possible court costs should this account have to be placed for collection. I/We further understand that service charges will be placed on the account until the time of full collection of the outstanding balance. I/We agree to pay a monthly service charge of 2% per month, which is an annual fee of 24%, for each month following the due date that an invoice remains unpaid.

Knott Mechanical Inc. -1940 Greenspring Drive, Suite I Timonium, Maryland 21093
Phone: 410.561.2000 - Fax: 410.561.2003 - www.knottmechanical.com

PLEASE NOTE OUR CHANGE OF ADDRESS ABOVE - EFFECTIVE 1/6/2023



Job Name:	American Community Management at Sussex Square Condos #581	Date:	<u>03/22/2024</u>	WO#	<u>3110851</u>
Address:	<u>581 Belmawr Place</u>				
Technician:	<u>Graham , Javon</u>	Reg Hours:	<u>04:00</u>	O.T. Hours:	<u>00:00</u>
		Ticket Status:	<u>Need to Return</u>		

Service Problem:
Main back up in basement from a hole in the sump pump pipe.

Contact-Mrs fink 530-325-3111
Alen (ACM) 410-997-7767 ext 151

UNIT#	MNFR.	MODEL NUMBER	TYPE	SERIAL NUMBER
General WO#				

WORK PERFORMED:
arrived on site met with ms fink she showed issuses they was having discharge line was broke and water was coming into basemeant dug up line fix snaked line fixed broken pipe back filled hole cut pump back on but pipe was broken further down have to go back and dig further back and fix pipe

REC ID: **WORK RECOMMENDED:**
411955
camer and jet floor drain in basement

EQUIPMENT USAGE CHARGES: Sewer Machine - Spartan 100\300 Machine(1)

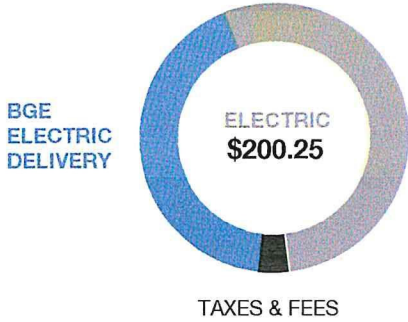
QTY.	MATERIAL:	VENDOR

PO#	Vendor	PO#	Vendor
1802577	Ferguson Enterprises		

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NOTE: There is a 1 hour minimum charge.

Signature: fink



ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 7525400433

Bill Summary

Sussex Sq Condo Council Inc
 R 8388 Norwood Dr
 Millersville, MD 21108
 Account # 7525441000
 Issued Date: April 5, 2024

Previous Balance	\$247.57
Payments Received March 25, 2024	-\$247.57
BGE Outstanding Balance	\$0.00
Electric	\$200.25
BGEasy withdrawal on April 22, 2024	\$200.25
The amounts shown in the circles reflect charges from this bill period.	

0107963-00117376-0000001 of 0000004-C01-INT1-2075-07970

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0107963 01 AV 0.507 **AUTO T1 3 2075 21090-2288 -C01-P07970-I 3



Sussex Sq Condo Council Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



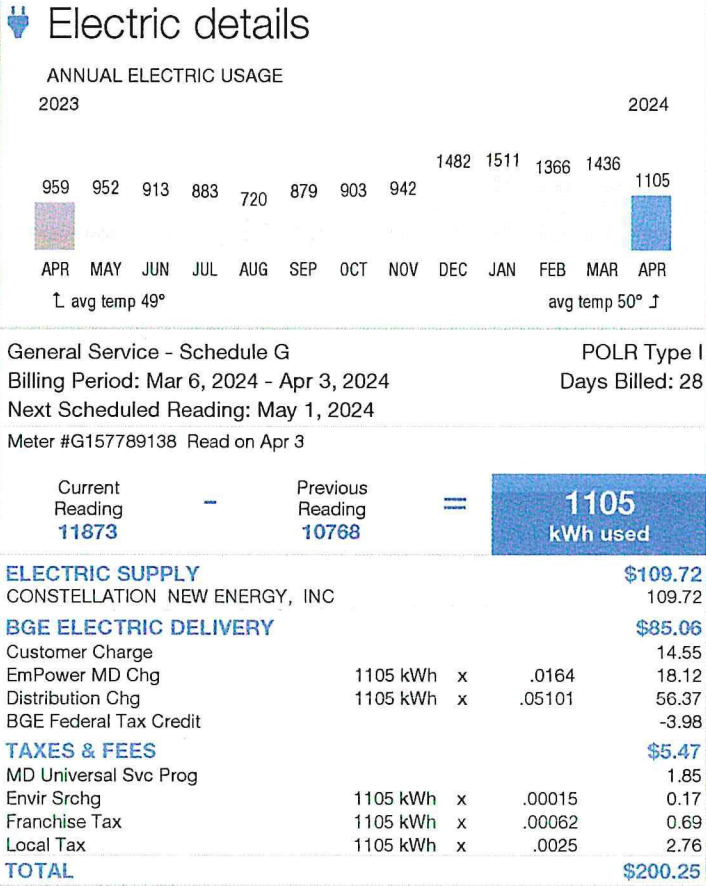
Account # 7525441000

BGEasy withdrawal on Apr 22, 2024 **\$200.25**

Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21752544100010000200252113100002002500



BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC

Billing Period: Mar 6, 2024 - Apr 3, 2024

Fixed Price Transa	1105 KH x 0.0936742	103.51
Market Charges		0.00
Tax Charges	104 KH x 0.0597115	6.21

Total Electric Supplier \$109.72

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 13,017 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



0107963-0017376-0000002 of 0000004-C01-m1-2075-07970



ELECTRIC SUPPLY
Constellation New Energy, Inc
constellation.com
(855) 465-1244
Electric Choice ID: 0762724564

Bill Summary

Sussex Sq Condo Council Inc
R 579 Belmawr Pl
Millersville, MD 21108
Account # 0762760000
Issued Date: April 5, 2024

Previous Balance	\$68.76
Payments Received March 25, 2024	-\$68.76
BGE Outstanding Balance	\$0.00
Electric	\$58.55
BGEasy withdrawal on April 22, 2024	\$58.55
The amounts shown in the circles reflect charges from this bill period.	

0107952-001734-00000001 of 0000004-C01-m1-2075-07959

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 0762760000

BGEasy withdrawal on Apr 22, 2024 **\$58.55**

Payment Amount \$

0107952 01 AV 0.507 **AUTO T1 3 2075 21090-2288 -C01-P07959-I 3



Sussex Sq Condo Council Inc
1099 Winterson Rd Ste 200
Linthicum Heights, MD 21090-2288



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21076276000010000058552113100000585500

Electric details

ANNUAL ELECTRIC USAGE

2023 2024

APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
269	246	257	237	228	266	277	289	340	345	337	327	255

↑ avg temp 49° avg temp 50° ↓

General Service - Schedule G POLR Type I
 Billing Period: Mar 6, 2024 - Apr 3, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #G187963504 Read on Apr 3

Current Reading	-	Previous Reading	=	255
18060		17805		kWh used

ELECTRIC SUPPLY		\$25.32
CONSTELLATION NEW ENERGY, INC		25.32
BGE ELECTRIC DELIVERY		\$30.54
Customer Charge		14.55
EmPower MD Chg	255 kWh x .0164	4.18
Distribution Chg	255 kWh x .05101	13.01
BGE Federal Tax Credit		-1.20
TAXES & FEES		\$2.69
MD Universal Svc Prog		1.85
Envir Srchg	255 kWh x .00015	0.04
Franchise Tax	255 kWh x .00062	0.16
Local Tax	255 kWh x .0025	0.64
TOTAL		\$58.55

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC
 Billing Period: Mar 6, 2024 - Apr 3, 2024

Fixed Price Transa 255 KH x 0.0936863	23.89
Market Charges	0.00
Tax Charges 24 KH x 0.0595833	1.43
Total Electric Supplier	\$25.32

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 3,403 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



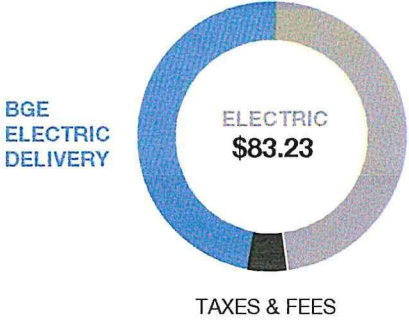
Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



0107053 0017254 0000000 001 001 0075 02050



ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 9262076691

Bill Summary

Sussex Sq Condo Council Inc
 588 Belmawr Pl
 Millersville, MD 21108
 Account # 9262000000
 Issued Date: April 5, 2024

Previous Balance	\$93.59
Payments Received March 25, 2024	-\$93.59
BGE Outstanding Balance	\$0.00
Electric	\$83.23
BGEasy withdrawal on April 22, 2024	\$83.23

The amounts shown in the circles reflect charges from this bill period.

0107969-0017388-0000001 of 0000004-C01-m1-2075-07976

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0107969 01 AV 0.507 **AUTO T1 3 2075 21090-2288 -C01-P07976-1 3

 Sussex Sq Condo Council Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



Account # 9262000000

BGEasy withdrawal on Apr 22, 2024 **\$83.23**

Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21926200000020000083232113200000832300

Electric details

ANNUAL ELECTRIC USAGE

2023	2024
265	481
244	403
246	
230	
218	
250	
269	
282	
333	
331	
304	
APR	APR

↑ avg temp 49° avg temp 50° ↓

General Service - Schedule G POLR Type I
 Billing Period: Mar 6, 2024 - Apr 3, 2024 Days Billed: 28
 Next Scheduled Reading: May 1, 2024
 Meter #D115900196 Read on Apr 3

Current Reading	-	Previous Reading	=	403
59492		59089		kWh used

ELECTRIC SUPPLY	\$40.02
CONSTELLATION NEW ENERGY, INC	40.02
BGE ELECTRIC DELIVERY	\$40.04
Customer Charge	14.55
EmPower MD Chg	403 kWh x .0164 = 6.61
Distribution Chg	403 kWh x .05101 = 20.56
BGE Federal Tax Credit	-1.68
TAXES & FEES	\$3.17
MD Universal Svc Prog	1.85
Envir Srchg	403 kWh x .00015 = 0.06
Franchise Tax	403 kWh x .00062 = 0.25
Local Tax	403 kWh x .0025 = 1.01
TOTAL	\$83.23

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC

Billing Period: Mar 6, 2024 - Apr 3, 2024

Fixed Price Transa 403 KH x 0.0936725	37.75
Market Charges	0.00
Tax Charges 38 KH x 0.0597368	2.27
Total Electric Supplier	\$40.02

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 3,572 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

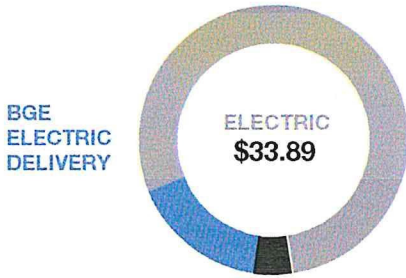
**Fees may apply.



0107969-00117388-0000002 of 0000004-C01-m1-2075-07976

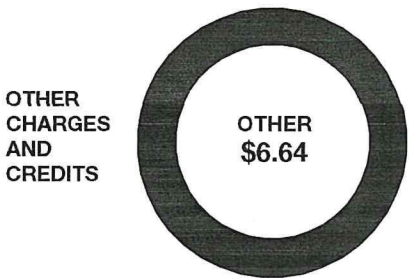
Bill Summary

Sussex Square Condominium Co Uncil Inc
 8321 Norwood Dr
 Millersville, MD 21108
 Account # 7841060000
 Issued Date: April 5, 2024



ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 7841052397

TAXES & FEES



See details on page 2

Previous Balance	\$64.96
Payments Received March 25, 2024	-\$64.96
BGE Outstanding Balance	\$0.00
Electric	\$33.89
Other charges and credits (See details)	\$6.64
BGEasy withdrawal on April 22, 2024	\$40.53

The amounts shown in the circles reflect charges from this bill period.

0107964-0017378-0000001 of 0000004-C01-m1-2075-07971

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0107964 01 AV 0.507 **AUTO T1 3 2075 21090-2288 -C01-P07971-I 3



Sussex Square Condominium Co Uncil Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



Account # 7841060000

BGEasy withdrawal on Apr 22, 2024 **\$40.53**

Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21784106000010000040532113100000405300

Electric details

Schedule SL - POLR Type I

Billing Period: February 29, 2024 - March 31, 2024

Days Billed: 31

ELECTRIC SUPPLY

\$27.10

BGE ELECTRIC DELIVERY

\$5.55

Distribution Chg	820 LW	x	.00796	6.53
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BGE Federal Tax Credit				-0.98
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TAXES & FEES

\$1.24

Envir Srchg	273 kWh	x	.00015	0.04
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Franchise Tax	273 kWh	x	.00062	0.17
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Local Tax	273 kWh	x	.0025	0.68
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State Tax			6%	0.35
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TOTAL				\$33.89
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Other charges and credits

LAMP INSPECTION, CLEANING & REMOVAL

\$6.64

100-400w Mercury Vapor	4	x	1.66	6.64
------------------------	---	---	------	------

TOTAL				\$6.64
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IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.
- ▶ This bill reflects facilities(fixtures,poles,etc) and maintenance rates offset by tax credits as authorized by the PSC. See bge.com/myp for details.

Federal Tax Identification # 52-0280210

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



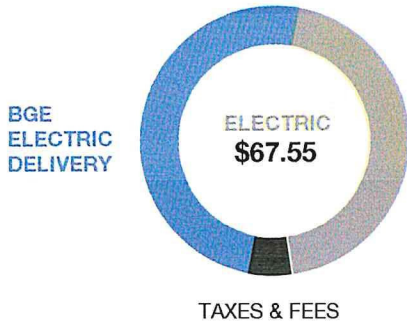
Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



010706.1 0017378 0000001 01 00000001 001 01 0075 07071



ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 1072003621

Bill Summary

Sussex Sq Condo Council Inc
 R 581 Belmawr Pl
 Millersville, MD 21108
 Account # 1072060000
 Issued Date: April 5, 2024

Previous Balance	\$75.23
Payments Received March 25, 2024	-\$75.23
BGE Outstanding Balance	\$0.00
Electric	\$67.55
BGEasy withdrawal on April 22, 2024	\$67.55
The amounts shown in the circles reflect charges from this bill period.	

0107954-0017358-0000001 of 0000004-C01-m1-2025-07961

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0107954 01 AV 0.507 **AUTO T1 3 2075 21090-2288 -C01-P07961-1 3



Sussex Sq Condo Council Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



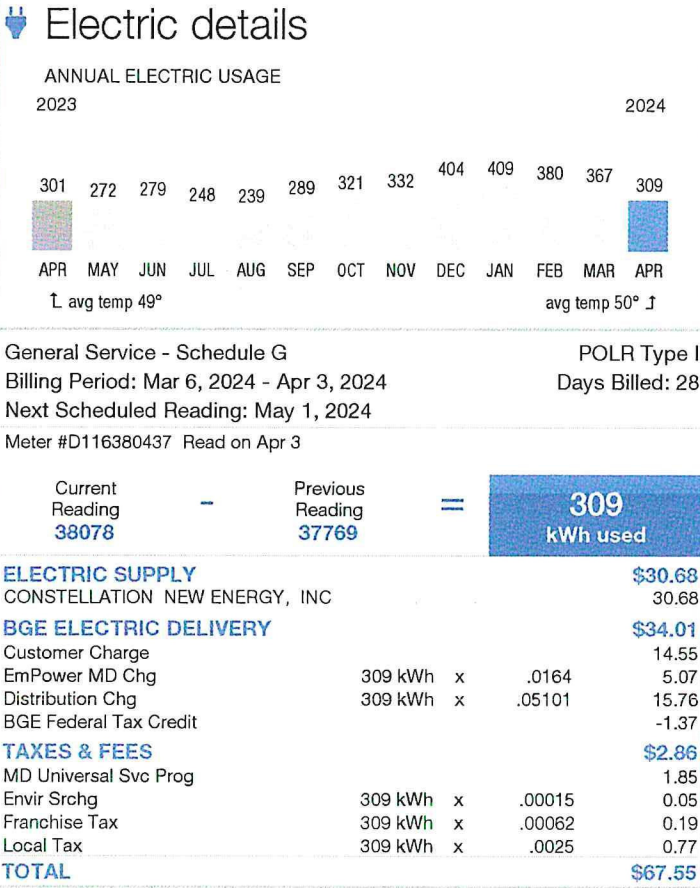
Account # 1072060000

BGEasy withdrawal on Apr 22, 2024 **\$67.55**

Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21107206000000000067552113000000675500



BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC

Billing Period: Mar 6, 2024 - Apr 3, 2024

Fixed Price Transa 309 KH x 0.093657	28.94
Market Charges	0.00
Tax Charges 29 KH x 0.06	1.74

Total Electric Supplier **\$30.68**

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 3,845 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

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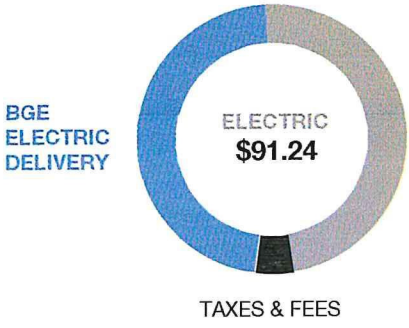


Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





ELECTRIC SUPPLY
 Constellation New Energy, Inc
 constellation.com
 (855) 465-1244
 Electric Choice ID: 6296809628

Bill Summary

Sussex Sq Condo Council Inc
 R 8379 Norwood Dr
 Millersville, MD 21108
 Account # 6296871000
 Issued Date: April 8, 2024

Previous Balance	\$110.05
Payments Received March 25, 2024	-\$110.05
BGE Outstanding Balance	\$0.00
Electric	\$91.24
BGEasy withdrawal on April 25, 2024	\$91.24

The amounts shown in the circles reflect charges from this bill period.

0110799-0023917-00000001 of 0000004-C01-n1-2076-10809

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0110799 01 AV 0.507 **AUTO T3 0 2076 21090-2288 -C01-P10809-I 3



Sussex Sq Condo Council Inc
 1099 Winterson Rd Ste 200
 Linthicum Heights, MD 21090-2288



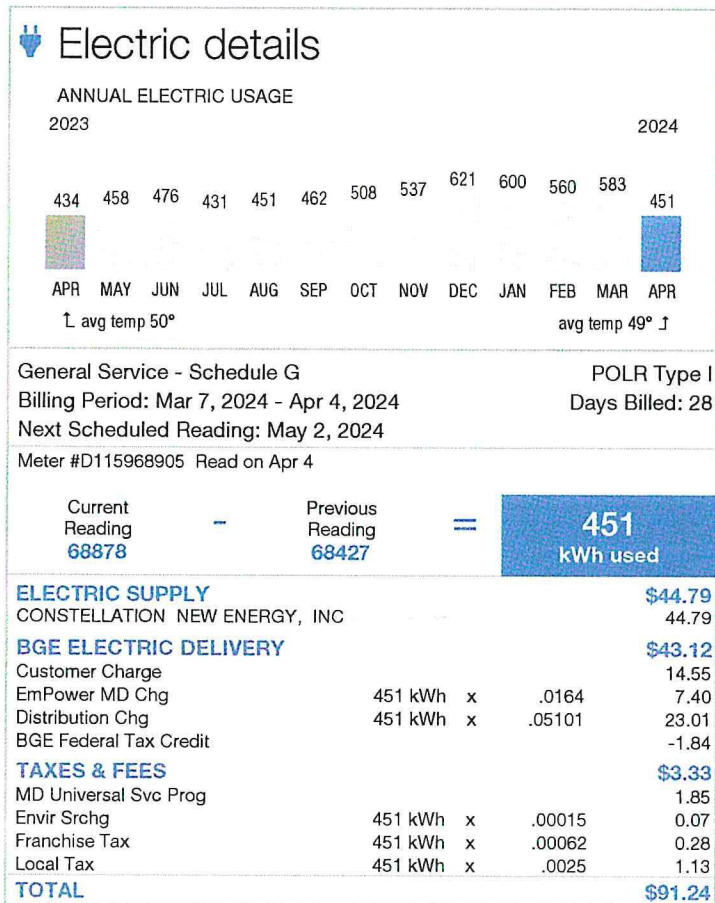
Account # 6296871000

BGEasy withdrawal on Apr 25, 2024 **\$91.24**

Payment Amount \$

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21629687100030000091249116300000912400



BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.884 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.057 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

Electric Supplier Charges

CONSTELLATION NEW ENERGY, INC
 Billing Period: Mar 7, 2024 - Apr 4, 2024

Fixed Price Transa 451 KH x 0.0936807	42.25
Market Charges	0.00
Tax Charges 42 KH x 0.0604762	2.54
Total Electric Supplier	\$44.79

All inquiries on above supplier billing should be directed to CONSTELLATION NEW ENERGY, INC at 855.465.1244

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 6,088 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





AMERICAN COMMUNITY MANAGEMENT

Love Where You Live

Vendor: American Community Management
1099 Winterson Road, Suite 200
Linthicum Heights, MD 21090

ADDITIONAL SERVICES INVOICE

March 2024

Account Number: 1099

Invoice Number: 04.09.2024-6285

Invoice Date: 04.09.2024

BILL TO: Sussex Square Condominium

1099 Winterson Road, Suite 200
Linthicum Heights, MD 21090

COSTS:

5560-03	COPIES	\$ 316.00
5560-02	POSTAGE	\$ 83.84
5520	COLLECTIONS	\$ 20.00
5560	DEBT LETTERS	\$ 150.00
5521	COURT	\$ -
5560-48	AUDIT PREP	\$ -
5596	STORAGE	\$ -
5560-00	DELINQUENCY	\$ 52.50
5560-04	COUPON BOOKS	\$ -
5560-03	STATEMENTS	\$ -
5560-03	BULK MAILING	\$ 35.00
5560-00	ADD'L MEETINGS	\$ -
5560	INSPECTIONS	\$ -
5599-03	SPECIAL PROJECTS	\$ -
5560	FHA & VA CERT	\$ -
5560	PROJECT COORD	\$ -

TOTAL

\$ 657.34

*Please see the Management and Financial Reports for additional details.
Questions regarding Special Projects can be directed to Community Managers. For
additional details on pricing please refer to addendum 1 of your management
agreement.*



Invoice # 221814	
Invoice Date:	4/10/2024 Tuesday
Time:	02:48 PM
Bill-To:	101805
Location:	101805
Technician:	Dominic Troisi

Sussex Square Condominiums
C/O ACM
PO BOX 488
Alan Mangen
LINTHICUM HEIGHTS, MD 21090-0488

Sussex Square Condominiums
C/O: American Community Management
573 BELMAWR PL
Alan Mangen
MILLERSVILLE, MD 21108-1518

Service Description	Quantity	Price
Flexible Bait Station Monitoring	1.00	\$115.00
		SUBTOTAL \$115.00
		TAX \$0.00
		AMT PAID \$0.00
		TOTAL \$115.00
		AMOUNT DUE \$115.00

monitoring 30 stations and can treat burrows on a reg scheduled day at no charge

checked and rebaited all lps

Payment Receipt. Please Return with Payment Remittance

Bill-To: Sussex Square Condominiums
C/O ACM
PO BOX 488
Alan Mangen
LINTHICUM HEIGHTS, MD 21090-0488

Account #: 101805	Date: 4/9/2024
PO Number:	Invoice #: 221814
Terms: NET 30	Technician: Dominic Troisi
	Amount Paid: _____
	Check No.: _____

Remit-To: Weir Pest Services, Inc
PO Box 253
Glen Burnie, MD 21060
410-551-1178

There are several ways to pay for your convenience!
You can call us with a payment by credit card, Pay online on our website Weirpest.com with a credit card, or send us a check by mail. To pay with a check detach the bottom of this invoice and return with check. For a more detailed Service Inspection Report for the service above please contact our office.



Nationwide[®]
is on your side

SUSSEX SQUARE CONDOMINIUM
1099 WINTERSON RD STE 200
LINTHICUM HEIGHTS MD 21090-2288

YOUR PAYMENT NOTIFICATION

SUSSEX SQUARE CONDOMINIUM
Page 1 of 2

Date prepared September 25, 2023

Billing account 308399456

For Questions Contact:

Billing **888.508.8622**

Claims **800.421.3535**

Policy **410.602.2000**

Access your account online at nationwide.com

Your next automatic payment has been scheduled

Payment

Thank you for your recent payment(s) of \$4,952.89 received since your last notification.

This next payment of \$8,561.49 will be deducted from your bank account on October 15, 2023 (or the next business day).

15898000305018



Policy	Coverage period	Balance	Installment
Umbrella ACP CAA 3110414840	09/15/23 - 09/15/24	\$850.00	\$106.25
Policy Activity			
09/08/23	Renewal		\$850.00
Commercial Property ACP CPPP 3110414840	09/15/23 - 09/15/24	\$62,761.00	\$7,845.12
Policy Activity			
09/08/23	Renewal		\$62,761.00
General Liability ACP GLAO 3110414840	09/15/23 - 09/15/24	\$4,881.00	\$610.12
Policy Activity			
09/08/23	Renewal		\$4,881.00

Your Installment Schedule

- If you pay the minimum amount due, then your installment schedule will be as follows
- Actual bill amounts may change based on your payment activity, policy changes, mandatory surcharges and other transactions

Amount	Due Date
\$8,561.49	11/15/2023
\$8,561.49	12/15/2023
\$8,561.49	01/15/2024
\$8,561.49	02/15/2024
\$8,561.49	03/15/2024
\$8,561.49	04/15/2024
\$8,561.49	05/15/2024

Insuring companies for account 308399456 are as follows:

Policy Type	Policy Number	Insuring Company
Umbrella	ACP CAA 3110414840	Amco Insurance Company
Commercial Property	ACP CPPP 3110414840	Allied Property And Casualty Ins Company

Insuring companies for account 308399456 are as follows:

Policy Type	Policy Number	Insuring Company
General Liability	ACP GLAO 3110414840	Amco Insurance Company

Help us prevent fraud

To keep you protected, we're always on the lookout for insurance fraud; if you know or suspect someone is committing insurance fraud, please notify us by contacting our anonymous Fraud Hotline at 1-800-474-7633 anytime, or by email rptfraud@nationwide.com

Flex billing information

The Flex Pay Plan offers a variety of fast, easy payment options. Pay the minimum amount, the full amount or any amount in between.

We also offer Flex One Account Billing which allows you to have multiple policies or just one account. By payment of the premium due, you accept these special provisions:

1. Any premium payment received, whether designated for specific policies, will apply to the premium due for the entire account.
2. Any return premium from the cancellation of one or more policies will apply to the unpaid balance, if any, of the entire account. If there are no unpaid balances, any unused premium will be refunded to you.
3. If the total monthly minimum premium due is not paid, all policies on the account may be cancelled or terminated.

Keep these terms and conditions in mind

- If you pay by check, you authorize us to either make a one-time electronic fund transfer (EFT) from your account or to process your payment as a check; an EFT may be withdrawn from your account the same day we process your payment and your check will not be returned to you
- Your payments are applied to prior policy period balances first, then to current policy period balances and fees



Orchard Lawn & Landscape, LLC

706 Rock Elm Court | Odenton, Maryland 21113
410-208-8780 | orchardlandscaping@yahoo.com | orchard-lawn-landscape.com

RECIPIENT:

Sussex Square Condominiums

1099 Winterson Road, Ste. 200
Linthicum Heights, MD 21090

SERVICE ADDRESS:

Norwood Drive
Glen Burnie, Maryland 21108

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Apr 19, 2024				
Shrub Removal	-Removal of all shrubs to the left of 581 Belmawr -Removal or grinding of stump/ roots -Removal of all mulch down to the bare soil -Disposal of all waste generated	1	\$1,825.00	\$1,825.00
Grading	-Installing topsoil -Grading soil to create pitch away from the unit -Applying seed and straw to the exposed soil	1	\$850.00	\$850.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Invoice #2654	
Issued	Apr 19, 2024
Due	May 19, 2024
Total	\$2,675.00
Account Balance	\$4,830.00

Total	\$2,675.00
Account balance	\$4,830.00

[Pay Now](#)



Orchard Lawn & Landscape, LLC

706 Rock Elm Court | Odenton, Maryland 21113
410-208-8780 | orchardlandscaping@yahoo.com | orchard-lawn-landscape.com

RECIPIENT:

Sussex Square Condominiums

1099 Winterson Road, Ste. 200
Linthicum Heights, MD 21090

SERVICE ADDRESS:

Norwood Drive
Glen Burnie, Maryland 21108

Quote #610	
Sent on	Apr 06, 2024
Total	\$2,675.00

Product/Service	Description	Qty.	Unit Price	Total
Shrub Removal	-Removal of all shrubs to the left of 581 Belmawr -Removal or grinding of stump/ roots -Removal of all mulch down to the bare soil -Disposal of all waste generated	1	\$1,825.00	\$1,825.00
Grading	-Installing topsoil -Grading soil to create pitch away from the unit -Applying seed and straw to the exposed soil	1	\$850.00	\$850.00

Total **\$2,675.00**

Apr 12, 2024
Date

Nelda Fink, President
Client Signature

This quote is valid for the next 30 days, after which values may be subject to change.



Alan Mangen <amangen@acmhome.com>

Approved and Signed - Landscape and Pool

1 message

Thanh Nguyen <tahn79@gmail.com>

Mon, Apr 15, 2024 at 7:03 PM

To: Alan Mangen <amangen@acmhome.com>, NF <Nelda.whisperer@protonmail.com>, harry payne <edward60payne@gmail.com>, Kathleen Bernhardt <kathleenb58@gmail.com>

Mr. Mangen,

Please see the attached approved and signed invoices for

1. Orchard Landscape - \$2,675.00
2. Premier Pool Management - \$8,412.04

Please feel free to reach out should you have any questions.

Thanks,

Thanh

--

TN

2 attachments



OrchardLandscape-581BushesRemove-2024-04-15_Pres and Trea_AprovedSigned.pdf

564K



PoolInvoices_240415_Pres and Trea_AprovedSigned.pdf

1068K

Account Aging

Sussex Square Condominium

AS of 4/30/2024



Id/FileNo	Account Name	Address	Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
PrePaid										
827516	Helen George	560 Belmawr	4/18/2024	(197.20)	(197.20)	(197.20)	(197.20)	(77.64)	(866.44)	(866.44)
827516	827516	Place								
827524	Frank Smith Jr	568 Belmawr	4/4/2024	(1.60)	0.00	0.00	0.00	0.00	(1.60)	(1.60)
827524	827524	Place								
827525	Christiana Trust	569 Belmawr	6/30/2016	0.00	0.00	0.00	0.00	(174.10)	(174.10)	(174.10)
827525	(F)	Place								
827525	827525									
827528	Mark Mullen (F)	572 Belmawr	12/2/2016	0.00	0.00	0.00	0.00	(31.33)	(31.33)	(31.33)
827528	827528	Place								
827530	Linda Means	574 Belmawr	3/27/2024	0.00	(0.40)	0.00	0.00	0.00	(0.40)	(0.40)
827530	827530	Place								
827531	Sandra Schultz	575 Belmawr	4/8/2024	(0.90)	0.00	0.00	0.00	0.00	(0.90)	(0.90)
827531	827531	Place								
827552	Jonathan Igoe	596 Belmawr	4/30/2024	(317.20)	0.00	0.00	0.00	0.00	(317.20)	(317.20)
827552	827552	Place								
827559	Eon Adams	8307 Norwood	2/13/2024	0.00	0.00	(458.60)	0.00	0.00	(458.60)	(458.60)
827559	827559	Drive								
827566	Deborah Joan Kay	8321 Norwood	3/21/2024	0.00	(246.10)	(397.40)	0.00	0.00	(643.50)	(643.50)
827566	827566	Drive								
827577	Owen Kalman (F)	8345 Norwood	12/31/2018	0.00	0.00	0.00	0.00	(199.63)	(199.63)	(199.63)
827577	827577	Drive								
827584	Kimberly Buser (F)	8357 Norwood	10/7/2019	0.00	0.00	0.00	0.00	(0.16)	(0.16)	(0.16)
827584	827584	Drive								
827586	Catherine Hudak	8361 Norwood	4/18/2024	(600.00)	(579.60)	0.00	0.00	0.00	(1,179.60)	(1,179.60)
827586	827586	Drive								
827590	Yong Chen	8369 Norwood	4/15/2024	(213.00)	0.00	0.00	0.00	0.00	(213.00)	(213.00)
827590	827590	Drive								
827591	Be Thanh & Chi	8370 Norwood	4/23/2024	(423.70)	0.00	0.00	0.00	0.00	(423.70)	(423.70)
827591	Nguyen	Drive								
827591	827591									
827593	Anita Michael (F)	8372 Norwood	1/31/2019	0.00	0.00	0.00	0.00	(10.00)	(10.00)	(10.00)
827593	827593	Drive								
827595	Matthew & Rachel	8373 Norwood	4/30/2024	(273.90)	(230.00)	(246.10)	0.00	0.00	(750.00)	(750.00)
827595	Faber	Drive								
827595	827595									
827596	Susan Doyle (F)	8374 Norwood	8/13/2021	0.00	0.00	0.00	0.00	(426.00)	(426.00)	(426.00)
827596	827596	Drive								
827602	Stacey Proctor	8381 Norwood	4/10/2024	(27.00)	0.00	0.00	0.00	0.00	(27.00)	(27.00)
827602	827602	Drive								
827603	Hartsock Living	8382 Norwood	4/30/2024	(246.10)	0.00	0.00	0.00	0.00	(246.10)	(246.10)
827603	Trust	Drive								
827603	827603									
827604	Dana Larrimore	8383 Norwood	4/10/2024	(246.10)	(3.40)	0.00	0.00	0.00	(249.50)	(249.50)
827604	827604	Drive								

Account Aging

Sussex Square Condominium

As of 4/30/2024



Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
827605	Lacey & Karen Holt (F)	3384 Norwood Drive	4/1/2019	213.00	0.00	0.00	0.00	(213.00)	(213.00)	(213.00)
827609	Angela Crayton	3388 Norwood Drive	4/15/2024	246.10	(11.42)	0.00	0.00	0.00	(11.42)	(11.42)
827610	Joseph Mastroiocco & Jessica Hungelmann (F)	3389 Norwood Drive	8/13/2019	10,406.70	0.00	0.00	0.00	(1,443.46)	(1,443.46)	(1,443.46)
827611	David Wayne Hook	3391 Norwood Drive	4/3/2024	246.10	(246.10)	(213.00)	(213.00)	(1,559.70)	(2,231.80)	(2,231.80)
827612	Gale & Michael Scavone (F)	3393 Norwood Drive	2/15/2023	234.50	0.00	0.00	0.00	(21.50)	(21.50)	(21.50)
827615	Loretta Matthews	3399 Norwood Drive	4/25/2024	296.25	(296.25)	(14.25)	0.00	0.00	(310.50)	(310.50)
827616	Mary Tartaglino	3401 Norwood Drive	4/19/2024	246.10	(492.20)	(480.60)	(336.60)	0.00	(1,801.60)	(1,801.60)
827622	Martin Hyson	3413 Norwood Drive	4/30/2024	246.10	(481.10)	0.00	0.00	0.00	(481.10)	(481.10)
827625	Alice Meeks	3419 Norwood Drive	4/5/2024	296.25	(282.00)	0.00	0.00	0.00	(282.00)	(282.00)
827627	Community Dev Admin & Maryland Dept Housing and Comm. (F)	3421 Norwood Drive	8/22/2016	2,856.50	0.00	0.00	0.00	(870.50)	(870.50)	(870.50)
827633	Cheryl Massey	3426 Norwood Drive	4/15/2024	246.10	(246.10)	0.00	0.00	0.00	(246.10)	(246.10)
827636	George Viscomi	3429 Norwood Drive	4/9/2024	246.50	(1.60)	0.00	0.00	0.00	(1.60)	(1.60)
827637	Thomas Dipalma Jr	3430 Norwood Drive	4/11/2024	246.10	(4.90)	0.00	0.00	0.00	(4.90)	(4.90)
827639	Michael & Karen Rock	3432 Norwood Drive	1/12/2024	2,953.20	0.00	0.00	(1,968.80)	0.00	(1,968.80)	(1,968.80)
827641	Mark Morgan & Stephanie Rice	3435 Norwood Drive	4/18/2024	246.10	(246.10)	(15.00)	0.00	0.00	(261.10)	(261.10)
827643	Michelle Lutz	3437 Norwood Drive	4/30/2024	197.20	(197.20)	(197.20)	(197.20)	(316.11)	(1,104.91)	(1,104.91)
908598	Anthony Ianozi	566 Belmawr Place	4/3/2024	246.10	(0.01)	0.00	0.00	0.00	(0.01)	(0.01)

Account Aging

Sussex Square Condominium

As of 4/30/2024



Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
912472	Patricia & Allen Scheie (F)	592 Belmawr Place	8/1/2019	213.00	0.00	0.00	0.00	(213.00)	(213.00)	(213.00)
1041262	Sarah Leatherwood	572 Belmawr Place	4/16/2024	246.10	0.00	0.00	0.00	0.00	(246.10)	(246.10)
1302314	Gidny Torres & Ryan Ria Mariano	8309 Norwood Drive	4/3/2024	246.10	0.00	0.00	0.00	0.00	(107.50)	(107.50)
1314299	Nelda Fink	8372 Norwood Drive	4/26/2024	197.20	0.00	0.00	0.00	0.00	(197.20)	(197.20)
1435565	Jasmine McIntosh	8347 Norwood Drive	4/26/2024	246.10	0.00	0.00	0.00	0.00	(246.10)	(246.10)
1435565	Lisa Berryman	563 Belmawr Place	4/29/2024	197.20	0.00	0.00	0.00	0.00	(197.20)	(197.20)
1484274	Vahan Ararjil	8384 Norwood Drive	4/24/2024	246.10	(0.13)	0.00	0.00	0.00	(246.23)	(246.23)
1486150	Joseph Stanley	8371 Norwood Drive	2/7/2024	300.00	0.00	(224.60)	0.00	0.00	(224.60)	(224.60)
1490244	Tran & Richard Nguyen	571 Belmawr Place	4/3/2024	246.10	0.00	0.00	0.00	0.00	(213.00)	(213.00)
1499713	Matthew Shanley (F)	8345 Norwood Drive	9/16/2022	213.00	0.00	0.00	0.00	(213.00)	(213.00)	(213.00)
1529947	Phillip & Kathleen Bernhardt, Trustee	584 Belmawr Place	4/9/2024	11.60	0.00	0.00	0.00	0.00	(222.90)	(222.90)
1593380	Tara Willis	8305 Norwood Drive	4/3/2024	213.00	0.00	0.00	0.00	0.00	(25.60)	(25.60)
1601382	Jose Cruz	581 Belmawr Place	4/29/2024	296.25	0.00	0.00	0.00	0.00	(296.25)	(296.25)
1601383	Richard & Tran Nguyen	8403 Norwood Drive	4/3/2024	246.10	0.00	0.00	0.00	0.00	(213.00)	(213.00)
1604383	Karen & Edward Pumphrey	594 Belmawr Place	4/12/2024	234.00	(243.00)	(145.60)	0.00	0.00	(622.60)	(622.60)
1841191	Sean Casey	585 Belmawr Place	4/29/2024	246.10	(15.00)	0.00	0.00	0.00	(261.10)	(261.10)
1926188	Melissa Schroeder (F)	8380 Norwood Drive	3/11/2014	0.07	0.00	0.00	0.00	(0.07)	(0.07)	(0.07)
1926189	Gordon Smart (F)	8389 Norwood Drive	12/17/2003	106.65	0.00	0.00	0.00	(228.30)	(228.30)	(228.30)
1926191	Catherine Ferguson (F)	8421 Norwood Drive	10/29/2014	167.40	0.00	0.00	0.00	(4.48)	(4.48)	(4.48)

Account Aging

Sussex Square Condominium

As of 4/30/2024



Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
2004694	Alton Hawkins	8327 Norwood Drive	4/9/2024	247.00	(13.60)	0.00	0.00	0.00	(13.60)	(13.60)
2013472	Timothy A. Bowser, Jr., Timothy A. Bowser, Sr., and Susan M. Bowser	8341 Norwood Drive	4/11/2024	246.50	(0.40)	(0.40)	(0.40)	0.00	(1.60)	(1.60)
2049726	Robert Hardy	8415 Norwood Drive	4/1/2024	246.10	0.00	0.00	0.00	(6.80)	(6.80)	(6.80)
2075433	Mark Godfrey	8428 Norwood Drive	4/11/2024	13.00	(25.80)	0.00	0.00	0.00	(25.80)	(25.80)
2126983	Tanya C. Arango	564 Belmawr Place	4/29/2024	246.10	(246.10)	0.00	0.00	0.00	(246.10)	(246.10)
2129825	Lori and Charles Coultrup	8315 Norwood Drive	4/30/2024	246.10	(246.10)	0.00	0.00	0.00	(246.10)	(246.10)
2153293	Lorraine Newman	8387 Norwood Drive	4/22/2024	246.10	(246.00)	0.00	0.00	0.00	(246.00)	(246.00)
2157352	Daniel Chude	576 Belmawr Place	4/30/2024	246.10	(246.10)	(54.80)	0.00	0.00	(300.90)	(300.90)
2190707	Michelle Christina Conte (F)	8353 Norwood Drive	3/1/2023	213.00	0.00	0.00	0.00	(148.50)	(148.50)	(148.50)
2322424	Sydney & Boris Beltran	8353 Norwood Drive	4/24/2024	246.10	(222.90)	0.00	0.00	0.00	(222.90)	(222.90)
2339498	Fontaine Lien	8343 Norwood Drive	4/30/2024	246.10	(246.10)	0.00	0.00	0.00	(246.10)	(246.10)
2375625	Zheng Sun	8433 Norwood Drive	4/30/2024	246.10	(246.10)	0.00	0.00	0.00	(246.10)	(246.10)
Total:			68	(9,481.93)	(2,288.68)	(2,560.70)	(2,913.20)	(6,157.28)	(23,401.79)	(23,401.79)

Account Aging

Sussex Square Condominium

As of 4/30/2024



Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
827534	Supported Housing Developers Inc	578 Belmawr Place	4/1/2024	246.10	152.20	0.00	0.00	0.00	152.20	152.20
827535	Dawn Witala	579 Belmawr Place	3/21/2024	750.00	18.30	0.00	0.00	0.00	18.30	18.30
827549	Jason *Speorl & Kristi Zentgraf (F)	593 Belmawr Place	7/31/2018	46.55	0.00	0.00	0.00	9,806.92	9,806.92	9,806.92
827551	Larry *Watkins & Charlene Watkins	595 Belmawr Place	4/30/2024	246.10	261.10	261.10	261.10	10,171.38	11,215.78	11,215.78
827557	Benjamin *Star (F)	8303 Norwood Drive	4/22/2014	900.00	0.00	0.00	0.00	5,475.27	5,475.27	5,475.27
827568	Beth *Karageorge	8325 Norwood Drive	8/1/2023	8.10	261.10	261.10	261.10	1,753.00	2,797.40	2,797.40
827569	Princess *Chase (F)	8327 Norwood Drive	11/16/2016	201.96	0.00	0.00	0.00	3,103.26	3,103.26	3,103.26
827574	Debra Northcraft	8337 Norwood Drive	4/3/2024	197.00	0.60	0.00	0.00	0.00	0.60	0.60
827580	Herbert & Courtney Sanchez (F)	8349 Norwood Drive	12/15/2017	186.29	0.00	0.00	0.00	13.04	13.04	13.04
827589	Shelly Murphy	8367 Norwood Drive	1/29/2024	262.00	261.10	0.00	(15.90)	0.00	506.30	506.30
827598	Richard & Sandra Moorhead	8376 Norwood Drive	4/16/2024	246.10	15.00	0.00	0.00	0.00	15.00	15.00
827600	Barbara *Anderson FORECLOSED (F)	8379 Norwood Drive	8/13/2019	325.00	0.00	0.00	0.00	17,766.96	17,766.96	17,766.96
827614	Jennifer *D'Antoni (F)	8397 Norwood Drive		0.00	0.00	0.00	0.00	8,612.09	8,612.09	8,612.09
827620	Mohammad Akram	8409 Norwood Drive	4/12/2024	246.10	257.20	0.00	0.00	0.00	257.20	257.20
827624	Roland *Haag	8417 Norwood Drive	12/12/2023	1,168.76	212.20	212.20	212.20	606.00	1,529.80	1,529.80
827629	Regina *Gessford (F)	8433 Norwood Drive	6/11/2020	1,000.00	0.00	0.00	0.00	6,683.50	6,683.50	6,683.50

Account Aging

Sussex Square Condominium

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Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
827631	Howard & Margaret Buffington (F)	8424 Norwood Drive	199.33	0.00	0.00	0.00	0.00	13.67	13.67	13.67
827632	Kathie Walasik	8425 Norwood Drive	246.10	3.40	0.00	0.00	0.00	3,541.64	3,545.04	3,545.04
859087	Dawn *Riley (F)	584 Belmawr Place	176.00	0.00	0.00	0.00	0.00	44,675.73	44,675.73	44,675.73
864861	Wilmington Savings Fund & C/o Selene Finance (F)	8327 Norwood Drive	213.48	0.00	0.00	0.00	0.00	201.29	201.29	201.29
987966	Dawn *Riley (F)	584 Belmawr Place	1,479.22	0.00	0.00	0.00	0.00	8,377.50	8,377.50	8,377.50
135836	Karen *Chesley	565 Belmawr Place	215.00	261.10	261.10	261.10	261.10	4,510.72	5,555.12	5,555.12
145707	Jolynda Wilson	561 Belmawr Place	300.00	311.25	296.25	311.25	8.25	0.00	927.00	927.00
150598	Shawn *Wurtz (F)	8365 Norwood Drive	400.00	0.00	0.00	0.00	0.00	8,726.98	8,726.98	8,726.98
151081	Angela Dennis	8377 Norwood Drive	220.00	212.20	17.20	0.00	0.00	287.50	516.90	516.90
156106	Jorge Sanchez	8389 Norwood Drive	246.10	15.00	0.00	0.00	0.00	0.00	15.00	15.00
159504	Sharon *Mackall	591 Belmawr Place	834.92	261.10	261.10	261.10	261.10	13,213.56	14,257.96	14,257.96
178204	Arielle Miller	588 Belmawr Place	246.10	23.20	0.00	0.00	0.00	0.00	23.20	23.20
188968	Toie Jones	593 Belmawr Place	115.00	246.10	238.90	0.00	0.00	0.00	485.00	485.00
192618	Jason Butler (F)	566 Belmawr Place	180.00	0.00	0.00	0.00	0.00	971.79	971.79	971.79
1926184	Andrew P. *Brady (F)	571 Belmawr Place	120.08	0.00	0.00	0.00	0.00	1,938.92	1,938.92	1,938.92
1926185	Sara *Hayden (F)	573 Belmawr Place	132.92	0.00	0.00	0.00	0.00	123.59	123.59	123.59
1926186	Jason Rodrigue (F)	8377 Norwood Drive	2,650.00	0.00	0.00	0.00	0.00	10,328.85	10,328.85	10,328.85
1926187	Karly Trugenberger (F)	8378 Norwood Drive	483.81	0.00	0.00	0.00	0.00	1,184.02	1,184.02	1,184.02
1926190	Kelvin *Butler (F)	8405 Norwood Drive	60.00	0.00	0.00	0.00	0.00	8,999.17	8,999.17	8,999.17
1926192	Pamela *Frye (F)	8422 Norwood Drive	2,580.00	0.00	0.00	0.00	0.00	107.48	107.48	107.48

Account Aging

Sussex Square Condominium

As of 4/30/2024



Id/FileNo	Account Name	Address	--- Last Payment ---	0-30	31-60	61-90	91-120	120+	Open Balance	Acct Balance
2012446	Christian *Marquez and Jessica Guillen	8374 Norwood Drive	12/12/2023	570.00	336.10	261.10	261.10	499.00	1,618.40	1,618.40
2134053	Hope Naumann	8301 Norwood Drive	4/29/2024	258.30	261.10	177.80	0.00	0.00	700.00	700.00
2165101	Farooq Zahid	8363 Norwood Drive	4/10/2024	23.20	0.00	0.00	0.00	0.00	11.60	11.60
2204023	Autumn Jenkins	8333 Norwood Drive	4/1/2024	246.10	0.00	0.00	0.00	0.00	23.20	23.20
2219691	Teresa Armiger (F)	8301 Norwood Drive		0.00	0.00	0.00	0.00	143.00	143.00	143.00
2219795	Ashley *Cahn (F)	8371 Norwood Drive		0.00	0.00	0.00	0.00	2,793.68	2,793.68	2,793.68
2221892	Morgan Levy	597 Belmawr Place	4/1/2024	246.10	0.00	0.00	0.00	0.00	23.20	23.20
2295897	Luis Sanchez & Cristina Avelar	8379 Norwood Drive	4/1/2024	296.25	0.00	0.00	0.00	0.00	28.50	28.50
2549602	Lawrence & Thais Haller	586 Belmawr Place	4/18/2024	246.10	0.00	0.00	0.00	0.00	246.10	246.10
Total:			45	3,626.95	2,742.25	2,006.75	1,510.05	174,629.51	184,515.51	184,515.51
Association Total:			113	(5,854.98)	453.57	(553.95)	(1,403.15)	168,472.23	161,113.72	161,113.72
Grand Total:			113	(5,854.98)	453.57	(553.95)	(1,403.15)	168,472.23	161,113.72	161,113.72