

Description	Dates	Format
Individual Homeowner Ledgers for current and prior owners	last 2 years	PDF
Balance Sheet YTD	Current YTD Prior Year	PDF
P & L YTD	Current YTD Prior Year	PDF
Trial YTD Balance	Current YTD Prior Year	XLS
Detail YTD General Ledger	Current YTD Prior Year	XLS
A/R Aging Schedule	As of date of turnover	XLS
A/R Ledger Transaction Detail	All history available.	PDF or XLS
A/P Aging YTD Schedule	As of date of turnover	XLS
Vendor Ledger Transaction Detail	All history available.	PDF or XLS
Prepaid Assessment Report	As of date of turnover	XLS
Supporting Documentation	As of Date of Turnover	PDF