

Profit & Loss

Property: Salisbury Quarry HA
Period 04/01/16 - 04/30/16 (cash basis)

INCOME

4108 Association Fees	4,600.00
4205 Cost Recovery	200.00
5027 Interest Income	1.50
TOTAL INCOME	4,801.50

EXPENSE

5200 Utilities	
5201 Water & Sewer	287.61
5203 Electric	136.46
5200 Total Utilities	424.07
6140 Postage/Copies	57.33
6670 Management Fees	477.92
7105 Welcoming Committee	160.09
7110 Annual Picnic	3,538.50
TOTAL EXPENSE	4,657.91

NET INCOME

143.59

NET INCOME SUMMARY

Income	4,801.50
Expense	-4,657.91
Other Income & Expense	0.00
NET INCOME	143.59

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday April 30, 2016 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	50,037.28
1043 Quarry - Savings - Waterford	<u>25,519.88</u>
Total Bank	<u>75,557.16</u>

TOTAL ASSETS 75,557.16

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>56,214.57</u>
Total Equity	<u>75,557.16</u>

TOTAL LIABILITIES & EQUITY 75,557.16

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 4/1/16 - 4/30/16 and 1/1/16 - 4/30/16 (cash basis)

	Actual 4/1/16 - 4/30/16	Budget 4/16	\$ Change	% Change	Actual YTD 1/1/16 - 4/30/16	Budget YTD 1/16 - 4/16	\$ Change	% Change
INCOME								
4108 Association Fees	4,600.00	0.00	4,600.00		68,225.00	75,000.00	-6,775.00	-9.0%
4205 Cost Recovery	200.00	0.00	200.00		400.00	0.00	400.00	
5027 Interest Income	1.50	0.00	1.50		5.43	0.00	5.43	
TOTAL INCOME	4,801.50	0.00	4,801.50		68,630.43	75,000.00	-6,369.57	-8.5%
EXPENSE								
5015 Landscaping	0.00	0.00	0.00		0.00	16,000.00	-16,000.00	-100.0%
5032 Snow Removal	0.00	0.00	0.00		85.80	0.00	85.80	
5100 Repairs & Maintenance	0.00	0.00	0.00		0.00	5,000.00	-5,000.00	-100.0%
5200 Utilities								
5201 Water & Sewer	287.61	0.00	287.61		394.26	2,000.00	-1,605.74	-80.3%
5203 Electric	136.46	0.00	136.46		546.45	4,500.00	-3,953.55	-87.9%
5200 Total Utilities	424.07	0.00	424.07		940.71	6,500.00	-5,559.29	-85.5%
5400 Misc Expense	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100.0%
6020 Real Estate Taxes	0.00	0.00	0.00		444.99	900.00	-455.01	-50.6%
6060 Insurance	0.00	0.00	0.00		667.00	3,000.00	-2,333.00	-77.8%
6120 Misc Op/Meet Exp	0.00	0.00	0.00		200.00	600.00	-400.00	-66.7%
6130 Accounting	0.00	0.00	0.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	57.33	0.00	57.33		587.68	1,200.00	-612.32	-51.0%
6145 Mailings and Publications	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0%
6180 Legal, Professional Fees	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100.0%
6670 Management Fees	477.92	0.00	477.92		1,911.68	5,750.00	-3,838.32	-66.8%
7100 Activities Committee	0.00	0.00	0.00		0.00	250.00	-250.00	-100.0%
7105 Welcoming Committee	160.09	0.00	160.09		587.00	2,000.00	-1,413.00	-70.7%
7110 Annual Picnic	3,538.50	0.00	3,538.50		3,538.50	7,000.00	-3,461.50	-49.5%
7120 Pond Maintenance	0.00	0.00	0.00		3,202.50	8,000.00	-4,797.50	-60.0%
TOTAL EXPENSE	4,657.91	0.00	4,657.91		12,415.86	62,000.00	-49,584.14	-80.0%
NET INCOME	143.59	0.00	143.59		56,214.57	13,000.00	43,214.57	332.4%
NET INCOME SUMMARY								
Income	4,801.50	0.00	4,801.50		68,630.43	75,000.00	-6,369.57	-8.5%
Expense	-4,657.91	0.00	-4,657.91		-12,415.86	-62,000.00	49,584.14	-80.0%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	143.59	0.00	143.59		56,214.57	13,000.00	43,214.57	332.4%

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 4/1/2016 to 4/30/2016

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D5945 Date: 04/05/2016 Bank: Quarry - Waterford							
04/05/2016	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3575	250.00
04/05/2016	Oday, Kelly	Current	2388	SQHA	LV-2908	2312	250.00
04/05/2016	Selz, John	Current	1490	SQHA	Q-7907	1040	250.00
04/05/2016	Jones, James & Joan	Current	1535	SQHA	BB-2854	5018	250.00
04/05/2016	Lisa Bloomquist, Linda Lis	Current	1528	SQHA	L-7718	4598	250.00
Subtotal:							1,250.00
Deposit Number: D5960 Date: 04/08/2016 Bank: Quarry - Waterford							
04/08/2016	Davis, Nicholas & Kristi	Current	1776	SQHA	PR-3221	1813	250.00
04/08/2016	McDonald, Latesha	Current	1370	SQHA	IT-7618	4684	250.00
Subtotal:							500.00
Deposit Number: D5978 Date: 04/15/2016 Bank: Quarry - Waterford							
04/15/2016	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	57278148	250.00
04/15/2016	Kasmani, Rahil & Rawan	Current	2210	SQHA	Q-7910	779	250.00
04/15/2016	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	3305	700.00
04/15/2016	Rumpf, Alexander	Current	1885	SQHA	LV-2830	029	250.00
Subtotal:							1,450.00
Deposit Number: D5986 Date: 04/20/2016 Bank: Quarry - Waterford							
04/20/2016	Zigray, Daniel & Michelle	Current	1229	SQHA	LV-2851	3240	250.00
Subtotal:							250.00
Deposit Number: D6014 Date: 04/28/2016 Bank: Quarry - Waterford							
04/28/2016	Krueger, Ernest & Virginia	Current	1351	SQHA	SQ-3234	1546	250.00
04/28/2016	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	1017	50.00
04/28/2016	Free, Charles & Michele	Current	1452	SQHA	PL-7710	6682	250.00
04/28/2016	Gurcsik, Gary & Andrea	Current	1423	SQHA	L-7663	5372	50.00
04/28/2016	Hart, Ryan & Megan	Current	1592	SQHA	L-7655	2833	250.00
04/28/2016	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	2999	250.00
04/28/2016	McIntyre, John & Laura	Current	2363	SQHA	LV-3024	5857	250.00
Subtotal:							1,350.00
Grand Total:							4,800.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday April 30, 2016

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Abdullah, Asif	2112	Q-2940	SFH		4662 Crosstick Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Carroll, Eric & Amy	1803	Q-3009	SFH		3009 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	200.00
						200.00
Copeland, Howard	1688	Q-7900	SFH		265 Southwood Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Crawford, Mary Beth	1422	IS-7662	SFH		7662 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Cron, Nicholas & Mary Elle	1407	LV-7654	SFH		7654 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Eward (Stieben), Leigh Anr	1439	SH-7702	SFH		7702 Stone Hill Court	
	12/01/2012	Association Fee			Annual Association Fee	200.00
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Legal/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						1,128.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	125.00
						125.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Gallagher, Steven & Kristel	1236	BB-2864	SFH		2864 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Gault, James	1415	SH-7658	SFH		7658 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Glesser, Eric & Carissa	1279	LV-2944	SFH		2944 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Homsley, Marvin & Diana	1222	LV-2835	SFH		100 W. 52nd Street	
	12/01/2014	Association Fee			Annual Association Fee	250.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
JAS Holdings, Ltd.	1499	Q-7960	SFH		742 W. Boundary, #C	700.00
	11/26/2008	Association Fee			Balance Forward	256.00
	12/01/2008	Association Fee			2009 Annual Fee	200.00
	12/01/2009	Association Fee			2010 Annual fee	200.00
	12/01/2010	Association Fee			Annual Association Fee	200.00
	12/01/2011	Association Fee			Annual Association Fee	200.00
	12/01/2012	Association Fee			Annual Association Fee	200.00
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Lega/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						2,184.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Laura	1317	IS-3115	SFH		3115 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Lung, Bruce & Marina	1361	M-3246	SFH		9050 Half Mile Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Mandeville, Jamie	1277	LV-2939	SFH		2939 Long View Dr.	
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Cost Recovery			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
						678.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/01/2013	Association Fee			Annual Association Fee	50.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	12/09/2015	Late Charge			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						750.00
Wilcox, Yolanda	1227	Q-2845	SFH		1465 Olmsted Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						12,015.00

Report Summary

Customers: 32
Percent Delinquent: 10.56%
Delinquent Amount: 12,015.00

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 04/01/16 and 04/30/16
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
04/05/16	D5945		Y	1,250.00	
04/06/16	2190	Department of Public Utilities	Y		287.61
04/06/16	2191	Toledo Edison	Y		136.46
04/06/16	2192	RE/MAX Preferred Associates, Ltd.	Y		477.92
04/08/16	D5960		Y	500.00	
04/08/16	2193	BriCam, Inc. March postage/copies	Y		57.33
04/15/16	D5978		Y	1,450.00	
04/20/16	D5986		Y	250.00	
04/20/16	2196	City Barbeque	N		2,958.50
04/20/16	2194	Hero's the Party Experience	N		580.00
04/20/16		Taste of Toledo	Y		160.09
04/26/16		Salisbury Quarry HOA	Y		15,000.00
04/28/16	D6014		Y	1,350.00	

	Totals:	4,800.00	19,657.91
	Counts:	5	8
Balance of listed transactions:			-14,857.91

Bank Balance Summary

Bank	Balance before 4/1/2016	Balance on 4/30/2016
Quarry - Waterford	64,895.19	50,037.28

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 04/01/16 and 04/30/16
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
04/26/16		Check Transfer - Quarry - Savings · Transfer to money market	Y	15,000.00	
04/29/16	D6056		Y	1.50	
				Totals:	0.00
					15,001.50
				Counts:	0
					2
Balance of listed transactions:					15,001.50

Bank Balance Summary

<u>Bank</u>	<u>Balance before 4/1/2016</u>	<u>Balance on 4/30/2016</u>
Quarry - Savings - Waterford	10,518.38	25,519.88

General Ledger

Property: Salisbury Quarry HA

Detail From 4/1/2016 to 4/30/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						64,895.19	
04/05/2016	BNKDEP	D5945	Customer payment bank deposit	1,250.00		66,145.19	
04/06/2016	CHECK	2191	Toledo Edison		136.46	66,008.73	
04/06/2016	CHECK	2190	Department of Public Utilities		287.61	65,721.12	
04/06/2016	CHECK	2192	RE/MAX Preferred Associates, Ltd.		477.92	65,243.20	
04/08/2016	BNKDEP	D5960	Customer payment bank deposit	500.00		65,743.20	
04/08/2016	CHECK	2193	BriCam, Inc. March postage/copies		57.33	65,685.87	
04/15/2016	BNKDEP	D5978	Customer payment bank deposit	1,450.00		67,135.87	
04/20/2016	BNKDEP	D5986	Customer payment bank deposit	250.00		67,385.87	
04/20/2016	CHECK	2196	City Barbeque		2,958.50	64,427.37	
04/20/2016	CHECK	2194	Hero's the Party Experience		580.00	63,847.37	
04/20/2016	CHECK		Taste of Toledo		160.09	63,687.28	
04/26/2016	CHECK		Salisbury Quarry HOA		15,000.00	48,687.28	
04/28/2016	BNKDEP	D6014	Customer payment bank deposit	1,350.00		50,037.28	
Totals for Quarry - Waterford			Beg Bal: 64,895.19	Activity: -14,857.91	4,800.00	19,657.91	50,037.28

1043 Quarry - Savings - Waterford (Bank)						10,518.38	
04/26/2016	CHECK		Salisbury Quarry HOA Transfer to money market	15,000.00		25,518.38	
04/29/2016	BNKDEP	D6056	Interest Income	1.50		25,519.88	
Totals for Quarry - Savings - Waterfor			Beg Bal: 10,518.38	Activity: 15,001.50	15,001.50	0.00	25,519.88

1200 Undeposited Funds (Other Current Asset)						0.00	
04/05/2016	BNKDEP	D5945	Customer payment bank deposit		1,250.00	-1,250.00	
04/05/2016	CSTPAY	4598	Linda Lister & Lis L-7718 1528	250.00		-1,000.00	
04/05/2016	CSTPAY	3575	Todd & Tracy Liv L-7717 1463	250.00		-750.00	
04/05/2016	CSTPAY	2312	Kelly Oday 2016 LV-2908 2388	250.00		-500.00	
04/05/2016	CSTPAY	1040	John Selz 2016 Q-7907 1490	250.00		-250.00	
04/05/2016	CSTPAY	5018	James & Joan Jo BB-2854 1535	250.00		0.00	
04/08/2016	BNKDEP	D5960	Customer payment bank deposit		500.00	-500.00	
04/08/2016	CSTPAY	1813	Nicholas & Kristi I PR-3221 1776	250.00		-250.00	
04/08/2016	CSTPAY	4684	Latesha McDonal IT-7618 1370	250.00		0.00	
04/15/2016	BNKDEP	D5978	Customer payment bank deposit		1,450.00	-1,450.00	
04/15/2016	CSTPAY	779	Rahil & Rawan K: Q-7910 2210	250.00		-1,200.00	
04/15/2016	CSTPAY	029	Alexander Rumpf LV-2830 1885	250.00		-950.00	
04/15/2016	CSTPAY	3305	Robert & Colleen IS-7642 1387	700.00		-250.00	
04/15/2016	CSTPAY	57278148	Carlos & Nicole L SR-7731 1816	250.00		0.00	
04/20/2016	BNKDEP	D5986	Customer payment bank deposit		250.00	-250.00	
04/20/2016	CSTPAY	3240	Daniel & Michelle LV-2851 1229	250.00		0.00	
04/28/2016	BNKDEP	D6014	Customer payment bank deposit		1,350.00	-1,350.00	
04/28/2016	CSTPAY	1017	Eric & Amy Carro Q-3009 1803	50.00		-1,300.00	
04/28/2016	CSTPAY	6682	Charles & Michel PL-7710 1452	250.00		-1,050.00	
04/28/2016	CSTPAY	5372	Gary & Andrea G L-7663 1423	50.00		-1,000.00	
04/28/2016	CSTPAY	2833	Ryan & Megan H: L-7655 1592	250.00		-750.00	
04/28/2016	CSTPAY	2999	Mark & Cathleen LV-3027 1289	250.00		-500.00	
04/28/2016	CSTPAY	5857	John & Laura Mcl LV-3024 2363	250.00		-250.00	
04/28/2016	CSTPAY	1546	Ernest & Virginia SQ-3234 1351	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	4,800.00	4,800.00	0.00

3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
Totals for Owner's Equity			Beg Bal: 16,562.15	Activity: 0.00	0.00	0.00	16,562.15

4108 Association Fees (Income)						63,625.00
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Date	Type	Reference	Description	Debit	Credit	Balance	
04/05/2016	CHPAID	4598	Linda Lister & Lis L-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	63,875.00	
04/05/2016	CHPAID	3575	Todd & Tracy Liv L-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	64,125.00	
04/05/2016	CHPAID	2312	Kelly Oday LV-2908 Alloc to 'AF' Ch date: 1/1/1		250.00	64,375.00	
04/05/2016	CHPAID	1040	John Selz Q-7907 Alloc to 'AF' Ch date: 1/1/1		250.00	64,625.00	
04/05/2016	CHPAID	5018	James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/1		250.00	64,875.00	
04/08/2016	CHPAID	1813	Nicholas & Kristi I PR-3221 Alloc to 'AF' Ch date: 1/1/1		250.00	65,125.00	
04/08/2016	CHPAID	4684	Latesha McDonal IT-7618 Alloc to 'AF' Ch date: 1/1/1		250.00	65,375.00	
04/15/2016	CHPAID	779	Rahil & Rawan K: Q-7910 Alloc to 'AF' Ch date: 1/1/1		250.00	65,625.00	
04/15/2016	CHPAID	029	Alexander Rumpf LV-2830 Alloc to 'AF' Ch date: 1/1/1		250.00	65,875.00	
04/15/2016	CHPAID	3305	Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 12/1,		250.00	66,125.00	
04/15/2016	CHPAID	3305	Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	66,375.00	
04/15/2016	CHPAID	57278148	Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/1		250.00	66,625.00	
04/20/2016	CHPAID	3240	Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/1		250.00	66,875.00	
04/28/2016	CHPAID	1017	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/1		50.00	66,925.00	
04/28/2016	CHPAID	6682	Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/1		250.00	67,175.00	
04/28/2016	CHPAID	5372	Gary & Andrea G L-7663 Alloc to 'AF' Ch date: 1/1/1		50.00	67,225.00	
04/28/2016	CHPAID	2833	Ryan & Megan H: L-7655 Alloc to 'AF' Ch date: 1/1/1		250.00	67,475.00	
04/28/2016	CHPAID	2999	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	67,725.00	
04/28/2016	CHPAID	5857	John & Laura Mcl LV-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	67,975.00	
04/28/2016	CHPAID	1546	Ernest & Virginia SQ-3234 Alloc to 'AF' Ch date: 1/1/1		250.00	68,225.00	
Totals for Association Fees			Beg Bal: 63,625.00	Activity: 4,600.00	0.00	4,600.00	68,225.00
4205 Cost Recovery (Income)							200.00
04/15/2016	CHPAID	3305	Robert & Colleen IS-7642 Alloc to 'CR' Ch date: 12/9		200.00	400.00	
Totals for Cost Recovery			Beg Bal: 200.00	Activity: 200.00	0.00	200.00	400.00
5027 Interest Income (Income)							3.93
04/29/2016	BNKDEP	D6056	Quarry - Savings - Waterford April, 2016 interest		1.50	5.43	
Totals for Interest Income			Beg Bal: 3.93	Activity: 1.50	0.00	1.50	5.43
5032 Snow Removal (Expense)							85.80
			No activity in the period			85.80	
Totals for Snow Removal			Beg Bal: 85.80	Activity: 0.00	0.00	0.00	85.80
5201 Water & Sewer (Expense)							106.65
04/06/2016	CHECK	2190	Department of Public Utilities Dec-Mar bills	287.61		394.26	
Totals for Water & Sewer			Beg Bal: 106.65	Activity: 287.61	287.61	0.00	394.26
5203 Electric (Expense)							409.99
04/06/2016	CHECK	2191	Toledo Edison Feb-Mar bills	136.46		546.45	
Totals for Electric			Beg Bal: 409.99	Activity: 136.46	136.46	0.00	546.45
6020 Real Estate Taxes (Expense)							444.99
			No activity in the period			444.99	
Totals for Real Estate Taxes			Beg Bal: 444.99	Activity: 0.00	0.00	0.00	444.99
6060 Insurance (Expense)							667.00
			No activity in the period			667.00	
Totals for Insurance			Beg Bal: 667.00	Activity: 0.00	0.00	0.00	667.00
6120 Misc Op/Meet Exp (Expense)							200.00
			No activity in the period			200.00	
Totals for Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 0.00	0.00	0.00	200.00
6130 Accounting (Expense)							250.00
			No activity in the period			250.00	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	0.00
6140 Postage/Copies (Expense)						
04/08/2016	CHECK	2193	BriCam, Inc. March postage/copies	57.33		587.68
Totals for Postage/Copies			Beg Bal: 530.35	Activity: 57.33	57.33	0.00
6670 Management Fees (Expense)						
04/06/2016	CHECK	2192	RE/MAX Preferred Associates, Ltd. March, 2016 mana	477.92		1,911.68
Totals for Management Fees			Beg Bal: 1,433.76	Activity: 477.92	477.92	0.00
7105 Welcoming Committee (Expense)						
04/20/2016	CHECK		Taste of Toledo 3 gift baskets	160.09		587.00
Totals for Welcoming Committee			Beg Bal: 426.91	Activity: 160.09	160.09	0.00
7110 Annual Picnic (Expense)						
04/20/2016	CHECK	2196	City Barbeque Picnic	2,958.50		2,958.50
04/20/2016	CHECK	2194	Hero's the Party Experience Face painting/laser tag	580.00		3,538.50
Totals for Annual Picnic			Beg Bal: 0.00	Activity: 3,538.50	3,538.50	0.00
7120 Pond Maintenance (Expense)						
			No activity in the period			3,202.50
Totals for Pond Maintenance			Beg Bal: 3,202.50	Activity: 0.00	0.00	0.00
				Totals:	29,259.41	29,259.41