

Profit & Loss

Property: Salisbury Quarry HA
Period 12/01/16 - 12/31/16 (cash basis)

INCOME

4108 Association Fees	20,750.00
TOTAL INCOME	20,750.00

EXPENSE

5015 Landscaping	110.91
5200 Utilities	
5201 Water & Sewer	452.30
5203 Electric	146.29
5200 Total Utilities	598.59
6140 Postage/Copies	215.13
6670 Management Fees	477.92
7105 Welcoming Committee	320.19
TOTAL EXPENSE	1,722.74

NET INCOME	19,027.26
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NET INCOME SUMMARY

Income	20,750.00
Expense	-1,722.74
Other Income & Expense	0.00
NET INCOME	19,027.26

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday December 31, 2016 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	22,006.42
1043 Quarry - Savings - Waterford	<u>18,541.33</u>
Total Bank	<u>40,547.75</u>

TOTAL ASSETS 40,547.75

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>21,205.16</u>
Total Equity	<u>40,547.75</u>

TOTAL LIABILITIES & EQUITY 40,547.75

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 12/1/16 - 12/31/16 and 1/1/16 - 12/31/16 (cash basis)

	Actual 12/1/16 - 12/31/16	Budget 12/16	\$ Change	% Change	Actual YTD 1/1/16 - 12/31/16	Budget YTD 1/16 - 12/16	\$ Change	% Change
INCOME								
4108 Association Fees	20,750.00	0.00	20,750.00		96,600.00	75,000.00	21,600.00	28.8%
4205 Cost Recovery	0.00	0.00	0.00		600.00	0.00	600.00	
5027 Interest Income	0.00	0.00	0.00		26.88	0.00	26.88	
TOTAL INCOME	20,750.00	0.00	20,750.00		97,226.88	75,000.00	22,226.88	29.6%
EXPENSE								
5015 Landscaping	110.91	0.00	110.91		26,844.16	16,000.00	10,844.16	67.8%
5032 Snow Removal	0.00	0.00	0.00		85.80	0.00	85.80	
5100 Repairs & Maintenance	0.00	0.00	0.00		310.90	500.00	-189.10	-37.8%
5200 Utilities								
5201 Water & Sewer	452.30	0.00	452.30		4,258.18	2,000.00	2,258.18	112.9%
5203 Electric	146.29	0.00	146.29		3,586.96	4,500.00	-913.04	-20.3%
5200 Total Utilities	598.59	0.00	598.59		7,845.14	6,500.00	1,345.14	20.7%
6020 Real Estate Taxes	0.00	0.00	0.00		889.98	900.00	-10.02	-1.1%
6060 Insurance	0.00	0.00	0.00		3,368.00	3,000.00	368.00	12.3%
6120 Misc Op/Meet Exp	0.00	0.00	0.00		500.00	600.00	-100.00	-16.7%
6130 Accounting	0.00	0.00	0.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	215.13	0.00	215.13		1,086.40	1,200.00	-113.60	-9.5%
6145 Mailings and Publications	0.00	0.00	0.00		160.13	1,500.00	-1,339.87	-89.3%
6180 Legal, Professional Fees	0.00	0.00	0.00		1,620.00	2,000.00	-380.00	-19.0%
6670 Management Fees	477.92	0.00	477.92		5,735.04	5,750.00	-14.96	-0.3%
7100 Activities Committee	0.00	0.00	0.00		565.04	250.00	315.04	126.0%
7105 Welcoming Committee	320.19	0.00	320.19		1,174.01	2,000.00	-825.99	-41.3%
7110 Annual Picnic	0.00	0.00	0.00		7,861.28	7,000.00	861.28	12.3%
7120 Pond Maintenance	0.00	0.00	0.00		17,725.84	14,500.00	3,225.84	22.2%
TOTAL EXPENSE	1,722.74	0.00	1,722.74		76,021.72	62,000.00	14,021.72	22.6%
NET INCOME	19,027.26	0.00	19,027.26		21,205.16	13,000.00	8,205.16	63.1%
NET INCOME SUMMARY								
Income	20,750.00	0.00	20,750.00		97,226.88	75,000.00	22,226.88	29.6%
Expense	-1,722.74	0.00	-1,722.74		-76,021.72	-62,000.00	-14,021.72	22.6%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	19,027.26	0.00	19,027.26		21,205.16	13,000.00	8,205.16	63.1%

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 12/1/2016 to 12/31/2016

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D6686 Date: 12/30/2016 Bank: Quarry - Waterford							
12/30/2016	Nightingale, James & K.L.	Current	1496	SQHA	Q-7940	3645	250.00
12/30/2016	Lafferty, Robin	Current	2687	SQHA	L-7704	977	250.00
12/30/2016	Langenderfer, Brian & Sta	Current	1479	SQHA	SR-7738	6652	250.00
12/30/2016	Levin, Sheryl	Current	1327	SQHA	Q-3142	1230	250.00
12/30/2016	Long, Gary	Current	2193	SQHA	LV-2751	5048	250.00
12/30/2016	Malohn, Matthew & Jennif	Current	1971	SQHA	BB-2767	3242	250.00
12/30/2016	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7320	250.00
12/30/2016	Mickens, Dave & Patty	Current	1486	SQHA	SR-7761	3403	250.00
12/30/2016	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1040	250.00
12/30/2016	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	5125	250.00
12/30/2016	Koch, Kenneth	Current	2812	SQHA	Q-2846	4373	250.00
12/30/2016	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2504	250.00
12/30/2016	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	2520	250.00
12/30/2016	Raduege, Kevin	Current	1330	SQHA	Q-3154	4079	250.00
12/30/2016	Rapier, Angela Spezia	Current	1868	SQHA	M-3245	1542	250.00
12/30/2016	Reece, Nicole	Current	1432	SQHA	SR-7668	6070	250.00
12/30/2016	Reese, Erin	Current	2215	SQHA	PL-7647	1295	250.00
12/30/2016	Roessner, Patricia	Current	2331	SQHA	IT-7637	1211	250.00
12/30/2016	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	3414	250.00
12/30/2016	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1005	250.00
12/30/2016	Coffman, Ted & Janice	Current	1247	SQHA	BB-2915	2431	250.00
12/30/2016	Hohenbrink, Maria	Current	1399	SQHA	PC-7649	1349	250.00
12/30/2016	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	1645	250.00
12/30/2016	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4384	250.00
12/30/2016	Avolt, Nina	Current	1412	SQHA	IS-7657	743746	250.00
12/30/2016	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3198	250.00
12/30/2016	Begley, Trustee, Tracey	Current	1332	SQHA	Q-3164	717688	250.00
12/30/2016	Blakely, Dennis	Current	1325	SQHA	IS-3134	3491	250.00
12/30/2016	Bolles, Jodie	Current	1239	SQHA	Q-2865	2618	250.00
12/30/2016	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	3819	250.00
12/30/2016	Chirdon, Robert & Kathlee	Current	1404	SQHA	LV-7651	9402	250.00
12/30/2016	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	1454	250.00
12/30/2016	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5648	250.00
12/30/2016	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1760	250.00
12/30/2016	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3382	250.00
12/30/2016	Despoth, Kathleen	Current	1366	SQHA	PR-3255	428	250.00
12/30/2016	Dieck, Jose	Current	1657	SQHA	Q-3025	2321	250.00
12/30/2016	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	1762	250.00
12/30/2016	Johnson, Richard & Kathl	Current	1451	SQHA	SH-7709	2585	250.00
12/30/2016	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	2781	250.00
12/30/2016	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	3294	250.00
12/30/2016	Lascola, Matthew	Current	1303	SQHA	IW-3055	17834409	250.00
12/30/2016	Savage, Jeffrey	Current	1293	SQHA	Q-3036	721398	250.00
12/30/2016	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2271	250.00
12/30/2016	Wiklendt, Eric and Rebec	Current	2715	SQHA	Q-2920	2140	250.00
12/30/2016	Wyatt, Joann	Current	1234	SQHA	Q-2860	2318	250.00
12/30/2016	Tschantz, Joel & Patricia	Current	1323	SQHA	Q-3132	10591	250.00
12/30/2016	Crawford, Mary Beth	Current	1422	SQHA	IS-7662	17847614	250.00
12/30/2016	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9071	250.00
12/30/2016	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	9065	250.00
12/30/2016	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	1937	250.00
12/30/2016	Kaelber, Max & Mona	Current	1263	SQHA	LV-3017	5639	250.00
12/30/2016	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	6103	250.00
12/30/2016	Leonard, Richard	Current	1260	SQHA	IW-3013	29590	250.00
12/30/2016	McIntyre, John & Laura	Current	2363	SQHA	LV-3024	5984	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
12/30/2016	Schaechterle, Michael & C	Current	1485	SQHA	SR-7758	5875	250.00
12/30/2016	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2010	250.00
12/30/2016	Szul, John & Suzanne	Current	1505	SQHA	BB-2923	5906	250.00
12/30/2016	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	1406	250.00
12/30/2016	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1446	250.00
12/30/2016	Louisville Title Agency	Current	1538	SQHA	Q-2960	1823	250.00
12/30/2016	Rajan, Ganesan & Sabthe	Current	2786	SQHA	LV-7654	7411	250.00
12/30/2016	Hobrow, Bernard & Chark	Current	2588	SQHA	IT-7653	882	250.00
12/30/2016	Alexander, Jr., Raymond	Current	2731	SQHA	BB-2825	cash	250.00
12/30/2016	Sheskey, David & Denis	Current	1441	SQHA	SH-7703	5005	250.00
12/30/2016	Sponseller, Suc Trustee, I	Current	1444	SQHA	PC-7705	116	250.00
12/30/2016	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5271	250.00
12/30/2016	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	9684	250.00
12/30/2016	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	1543	250.00
12/30/2016	Fry, Mitchell	Current	2683	SQHA	LV-7672	256	250.00
12/30/2016	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3509	250.00
12/30/2016	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	4267	250.00
12/30/2016	Hayes, Christine	Current	2387	SQHA	IT-7701	316	250.00
12/30/2016	Searl, Anthony & Tina	Current	2684	SQHA	IT-7718	1862	250.00
12/30/2016	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4836	250.00
12/30/2016	Homsley, Marvin	Current	1222	SQHA	LV-2835	3692	250.00
12/30/2016	Indurti, Srekanth	Current	2789	SQHA	Q-2845	717584	250.00
12/30/2016	Janson, Kimberly	Current	1855	SQHA	PC-7669	1495	250.00
12/30/2016	Jaynes, Erin & Donald	Current	1670	SQHA	Q-3215	4566	250.00
12/30/2016	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	818	250.00
12/30/2016	Stafford, Brinda	Current	1297	SQHA	Q-3041	1016	250.00
12/30/2016	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	7243	250.00
12/30/2016	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	628	250.00
Subtotal:							20,750.00
Grand Total:							20,750.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday December 31, 2016

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Armelagos, John & Tina	2930	SH-7665	SFH		3210 Millstone Court	
	12/01/2016	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	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
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
						1,328.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Ave	
	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
	06/08/2016	Cost Recovery			Lot clean-up - Pro Edge Inv #7887	3,083.44
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
						5,467.44
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	
	10/11/2016	Lega/Professional fees			2016 Lien filing fee	200.00
						200.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/09/2015	Late Charge			2015 lien filing fee	200.00
						200.00
Total delinquent for property:						8,123.44

Report Summary

Customers: 6
 Percent Delinquent: 1.98%
 Delinquent Amount: 8,123.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 12/01/16 and 12/31/16
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
12/05/16		Toledo Edison	Y		44.27
12/05/16		Toledo Edison	Y		44.27
12/05/16		Toledo Edison	Y		57.75
12/08/16	2253	RE/MAX Preferred Associates, Ltd.	Y		477.92
12/13/16		Taste of Toledo	Y		320.19
12/19/16	2254	BriCam, Inc.	Y		215.13
12/21/16	2255	Nicole Reece	N		110.91
12/29/16		City of Toledo	Y		157.90
12/29/16		City of Toledo	Y		294.40
12/30/16	D6686		Y	20,750.00	

Totals:	20,750.00	1,722.74
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Counts:	1	9
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Balance of listed transactions: 19,027.26

Bank Balance Summary

Bank	Balance before 12/1/2016	Balance on 12/31/2016
Quarry - Waterford	2,979.16	22,006.42

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 12/01/16 and 12/31/16
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
			Totals:	<u>0.00</u>	<u>0.00</u>
			Counts:	<u>0</u>	<u>0</u>
			Balance of listed transactions:		<u>0.00</u>

Bank Balance Summary

<u>Bank</u>	<u>Balance before 12/1/2016</u>	<u>Balance on 12/31/2016</u>
Quarry - Savings - Waterford	18,541.33	18,541.33

General Ledger

Property: Salisbury Quarry HA
Detail From 12/1/2016 to 12/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						2,979.16
12/05/2016	CHECK		Toledo Edison		44.27	2,934.89
12/05/2016	CHECK		Toledo Edison		44.27	2,890.62
12/05/2016	CHECK		Toledo Edison		57.75	2,832.87
12/08/2016	CHECK	2253	RE/MAX Preferred Associates, Ltd.		477.92	2,354.95
12/13/2016	CHECK		Taste of Toledo		320.19	2,034.76
12/19/2016	CHECK	2254	BriCam, Inc.		215.13	1,819.63
12/21/2016	CHECK	2255	Nicole Reece		110.91	1,708.72
12/29/2016	CHECK		City of Toledo		157.90	1,550.82
12/29/2016	CHECK		City of Toledo		294.40	1,256.42
12/30/2016	BNKDEP	D6686	Customer payment bank deposit	20,750.00		22,006.42
Totals for Quarry - Waterford			Beg Bal: 2,979.16	Activity: 19,027.26	20,750.00	1,722.74
1043 Quarry - Savings - Waterford (Bank)						18,541.33
No activity in the period						18,541.33
Totals for Quarry - Savings - Waterford			Beg Bal: 18,541.33	Activity: 0.00	0.00	0.00
1200 Undeposited Funds (Other Current Asset)						0.00
12/30/2016	BNKDEP	D6686	Customer payment bank deposit		20,750.00	-20,750.00
12/30/2016	CSTPAY	1040	Andrew Acuncius LV-2864	250.00		-20,500.00
12/30/2016	CSTPAY	1349	Maria Hohenbrink PC-7649	250.00		-20,250.00
12/30/2016	CSTPAY	1645	Osama & Kholouf PR-3203	250.00		-20,000.00
12/30/2016	CSTPAY	4384	Erik & Theresa Ar LV-7669	250.00		-19,750.00
12/30/2016	CSTPAY	743746	Nina Avolt 2017 IS-7657	250.00		-19,500.00
12/30/2016	CSTPAY	3198	Scott & Denise B: Q-3006	250.00		-19,250.00
12/30/2016	CSTPAY	717688	Tracey Begley, T: Q-3164	250.00		-19,000.00
12/30/2016	CSTPAY	3491	Dennis Blakely 2 IS-3134	250.00		-18,750.00
12/30/2016	CSTPAY	2618	Jodie Bolles 201 Q-2865	250.00		-18,500.00
12/30/2016	CSTPAY	3294	Gary & Renee Br: Q-3112	250.00		-18,250.00
12/30/2016	CSTPAY	9402	Robert & Kathleen LV-7651	250.00		-18,000.00
12/30/2016	CSTPAY	2431	Ted & Janice Cof BB-2915	250.00		-17,750.00
12/30/2016	CSTPAY	5648	John & Martha C: IW-3065	250.00		-17,500.00
12/30/2016	CSTPAY	1760	Benjamin & Angie BB-2931	250.00		-17,250.00
12/30/2016	CSTPAY	3382	Dennis & Amy De Q-7943	250.00		-17,000.00
12/30/2016	CSTPAY	428	Kathleen Despot PR-3255	250.00		-16,750.00
12/30/2016	CSTPAY	2321	Jose Dieck 2017 Q-3025	250.00		-16,500.00
12/30/2016	CSTPAY	1762	Wayne & Lois Jor PL-7711	250.00		-16,250.00
12/30/2016	CSTPAY	2585	Richard & Kathleen SH-7709	250.00		-16,000.00
12/30/2016	CSTPAY	4373	Kenneth Koch 2: Q-2846	250.00		-15,750.00
12/30/2016	CSTPAY	1454	Richard & Christir Q-3101	250.00		-15,500.00
12/30/2016	CSTPAY	3819	Kenneth & Pamel PC-7640	250.00		-15,250.00
12/30/2016	CSTPAY	977	Robin Lafferty 2: L-7704	250.00		-15,000.00
12/30/2016	CSTPAY	6652	Brian & Stacy Lar SR-7738	250.00		-14,750.00
12/30/2016	CSTPAY	1230	Sheryl Levin 201 Q-3142	250.00		-14,500.00
12/30/2016	CSTPAY	5048	Gary Long 2017 LV-2751	250.00		-14,250.00
12/30/2016	CSTPAY	3242	Matthew & Jennif BB-2767	250.00		-14,000.00
12/30/2016	CSTPAY	7320	Daniel McCloskey LV-2926	250.00		-13,750.00
12/30/2016	CSTPAY	3403	Dave & Patty Mic SR-7761	250.00		-13,500.00
12/30/2016	CSTPAY	1005	Jay Niese, et al 2: IT-7717	250.00		-13,250.00
12/30/2016	CSTPAY	5125	Dean & Catherine Q-3056	250.00		-13,000.00
12/30/2016	CSTPAY	3645	James & K.L. Nic Q-7940	250.00		-12,750.00
12/30/2016	CSTPAY	2504	Thomas & Michel SR-7637	250.00		-12,500.00
12/30/2016	CSTPAY	2520	Brian & Nina Plur IT-7648	250.00		-12,250.00
12/30/2016	CSTPAY	4079	Kevin Raduege 2: Q-3154	250.00		-12,000.00

Date	Type	Reference	Description	Debit	Credit	Balance	
12/30/2016	CSTPAY	1542	Angela Spezia R; M-3245 1868	250.00		-11,750.00	
12/30/2016	CSTPAY	6070	Nicole Reece 20 SR-7668 1432	250.00		-11,500.00	
12/30/2016	CSTPAY	1295	Erin Reese 2017 PL-7647 2215	250.00		-11,250.00	
12/30/2016	CSTPAY	1211	Patricia Roessner IT-7637 2331	250.00		-11,000.00	
12/30/2016	CSTPAY	3414	Robert & Colleen IS-7642 1387	250.00		-10,750.00	
12/30/2016	CSTPAY	721398	Jeffey Savage 2(Q-3036 1293	250.00		-10,500.00	
12/30/2016	CSTPAY	1862	Anthony & Tina SIT-7718 2684	250.00		-10,250.00	
12/30/2016	CSTPAY	2781	Thomas & Brenda Q-3046 1300	250.00		-10,000.00	
12/30/2016	CSTPAY	5005	David & Denis Sh SH-7703 1441	250.00		-9,750.00	
12/30/2016	CSTPAY	116	Keith Sponseller, PC-7705 1444	250.00		-9,500.00	
12/30/2016	CSTPAY	5271	William & Cynthia SR-7718 1467	250.00		-9,250.00	
12/30/2016	CSTPAY	9684	Robert & Judy Du IT-7661 2585	250.00		-9,000.00	
12/30/2016	CSTPAY	1543	Nicholas & Melan BB-2948 2337	250.00		-8,750.00	
12/30/2016	CSTPAY	256	Mitchell Fry 2017 LV-7672 2683	250.00		-8,500.00	
12/30/2016	CSTPAY	3509	Robert & Gerald LV-2921 2140	250.00		-8,250.00	
12/30/2016	CSTPAY	628	Matthew & Laurel LV-2965 1253	250.00		-8,000.00	
12/30/2016	CSTPAY	316	Christine Hayes :IT-7701 2387	250.00		-7,750.00	
12/30/2016	CSTPAY	882	Bernard & Charlo IT-7653 2588	250.00		-7,500.00	
12/30/2016	CSTPAY	4836	Ronald & Jane H LV-2947 1281	250.00		-7,250.00	
12/30/2016	CSTPAY	3692	Marvin Homsley LV-2835 1222	250.00		-7,000.00	
12/30/2016	CSTPAY	717584	Sreekanth Indurti Q-2845 2789	250.00		-6,750.00	
12/30/2016	CSTPAY	1495	Kimberly Janson PC-7669 1855	250.00		-6,500.00	
12/30/2016	CSTPAY	4566	Erin & Donald Jay Q-3215 1670	250.00		-6,250.00	
12/30/2016	CSTPAY	818	Dustin & Jessie F IT-7638 2213	250.00		-6,000.00	
12/30/2016	CSTPAY	1016	Brinda Stafford 2 Q-3041 1297	250.00		-5,750.00	
12/30/2016	CSTPAY	7243	Robert & Paula S L-7648 2200	250.00		-5,500.00	
12/30/2016	CSTPAY	6103	R.W. & Jennifer T Q-7923 1493	250.00		-5,250.00	
12/30/2016	CSTPAY	1937	Jimmie and Gail \ PL-7648 1398	250.00		-5,000.00	
12/30/2016	CSTPAY	4267	Joseph Wasserst Q-2930 2144	250.00		-4,750.00	
12/30/2016	CSTPAY	2271	Christopher & Kel L-7723 1813	250.00		-4,500.00	
12/30/2016	CSTPAY	2140	Eric and Rebecca Q-2920 2715	250.00		-4,250.00	
12/30/2016	CSTPAY	2318	Joann Wyatt 201 Q-2860 1234	250.00		-4,000.00	
12/30/2016	CSTPAY	10591	Joel & Patricia Ts Q-3132 1323	250.00		-3,750.00	
12/30/2016	CSTPAY	17847614	Mary Beth Crawford IS-7662 1422	250.00		-3,500.00	
12/30/2016	CSTPAY	9071	Vincent & Sandra R-3027 1290	250.00		-3,250.00	
12/30/2016	CSTPAY	9065	Michael & Mary I SH-7641 1386	250.00		-3,000.00	
12/30/2016	CSTPAY	7411	Ganesan & Sabtt LV-7654 2786	250.00		-2,750.00	
12/30/2016	CSTPAY	5639	Max & Mona Kae LV-3017 1263	250.00		-2,500.00	
12/30/2016	CSTPAY	17834409	Matthew Lascola IW-3055 1303	250.00		-2,250.00	
12/30/2016	CSTPAY	29590	Richard Leonard IW-3013 1260	250.00		-2,000.00	
12/30/2016	CSTPAY	5984	John & Laura Mcl LV-3024 2363	250.00		-1,750.00	
12/30/2016	CSTPAY	5875	Michael & Christir SR-7758 1485	250.00		-1,500.00	
12/30/2016	CSTPAY	2010	Robert & Julie La LV-3012 1884	250.00		-1,250.00	
12/30/2016	CSTPAY	5906	John & Suzanne : BB-2923 1505	250.00		-1,000.00	
12/30/2016	CSTPAY	1406	MJS, Jr. & BJM BB-2815 2338	250.00		-750.00	
12/30/2016	CSTPAY	1446	Kayleene Correa BB-2814 1808	250.00		-500.00	
12/30/2016	CSTPAY	1823	Louisville Title Ag Q-2960 1538	250.00		-250.00	
12/30/2016	CSTPAY	cash	Raymond & Dore BB-2825 2731	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	20,750.00	20,750.00	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)						75,850.00
12/30/2016 UNALOC 1040	Andrew Acuncius LV-2864	Unallocated prepay		250.00		76,100.00
12/30/2016 UNALOC 1349	Maria Hohenbrink PC-7649	Unallocated prepay		250.00		76,350.00
12/30/2016 UNALOC 1645	Osama & Kholouf PR-3203	Unallocated prepay		250.00		76,600.00
12/30/2016 UNALOC 4384	Erik & Theresa A LV-7669	Unallocated prepay		250.00		76,850.00
12/30/2016 UNALOC 743746	Nina Avolt IS-7657	Unallocated prepay		250.00		77,100.00
12/30/2016 UNALOC 3198	Scott & Denise B: Q-3006	Unallocated prepay		250.00		77,350.00

Date	Type	Reference	Description	Debit	Credit	Balance
12/30/2016	UNALOC	717688	Tracey Begley, T1 Q-3164		250.00	77,600.00
12/30/2016	UNALOC	3491	Dennis Blakely IS-3134		250.00	77,850.00
12/30/2016	UNALOC	2618	Jodie Bolles Q-2865		250.00	78,100.00
12/30/2016	UNALOC	3294	Gary & Renee Br Q-3112		250.00	78,350.00
12/30/2016	UNALOC	9402	Robert & Kathlee LV-7651		250.00	78,600.00
12/30/2016	UNALOC	2431	Ted & Janice Cof BB-2915		250.00	78,850.00
12/30/2016	UNALOC	5648	John & Martha Cr IW-3065		250.00	79,100.00
12/30/2016	UNALOC	1760	Benjamin & Angie BB-2931		250.00	79,350.00
12/30/2016	UNALOC	3382	Dennis & Amy De Q-7943		250.00	79,600.00
12/30/2016	UNALOC	428	Kathleen Despotr PR-3255		250.00	79,850.00
12/30/2016	UNALOC	2321	Jose Dieck Q-3025		250.00	80,100.00
12/30/2016	UNALOC	1762	Wayne & Lois Jo PL-7711		250.00	80,350.00
12/30/2016	UNALOC	2585	Richard & Kathlee SH-7709		250.00	80,600.00
12/30/2016	UNALOC	4373	Kenneth Koch Q-2846		250.00	80,850.00
12/30/2016	UNALOC	1454	Richard & Christir Q-3101		250.00	81,100.00
12/30/2016	UNALOC	3819	Kenneth & Pamel PC-7640		250.00	81,350.00
12/30/2016	UNALOC	977	Robin Lafferty L-7704		250.00	81,600.00
12/30/2016	UNALOC	6652	Brian & Stacy Lar SR-7738		250.00	81,850.00
12/30/2016	UNALOC	1230	Sheryl Levin Q-3142		250.00	82,100.00
12/30/2016	UNALOC	5048	Gary Long LV-2751		250.00	82,350.00
12/30/2016	UNALOC	3242	Matthew & Jennif BB-2767		250.00	82,600.00
12/30/2016	UNALOC	7320	Daniel McCloskey LV-2926		250.00	82,850.00
12/30/2016	UNALOC	3403	Dave & Patty Mic SR-7761		250.00	83,100.00
12/30/2016	UNALOC	1005	Jay Niese, et al IT-7717		250.00	83,350.00
12/30/2016	UNALOC	5125	Dean & Catherine Q-3056		250.00	83,600.00
12/30/2016	UNALOC	3645	James & K.L. Niç Q-7940		250.00	83,850.00
12/30/2016	UNALOC	2504	Thomas & Michel SR-7637		250.00	84,100.00
12/30/2016	UNALOC	2520	Brian & Nina Plur IT-7648		250.00	84,350.00
12/30/2016	UNALOC	4079	Kevin Raduege Q-3154		250.00	84,600.00
12/30/2016	UNALOC	1542	Angela Spezia R; M-3245		250.00	84,850.00
12/30/2016	UNALOC	6070	Nicole Reece SR-7668		250.00	85,100.00
12/30/2016	UNALOC	1295	Erin Reese PL-7647		250.00	85,350.00
12/30/2016	UNALOC	1211	Patricia Roessner IT-7637		250.00	85,600.00
12/30/2016	UNALOC	3414	Robert & Colleen IS-7642		250.00	85,850.00
12/30/2016	UNALOC	721398	Jeffey Savage Q-3036		250.00	86,100.00
12/30/2016	UNALOC	1862	Anthony & Tina S IT-7718		250.00	86,350.00
12/30/2016	UNALOC	2781	Thomas & Brend; Q-3046		250.00	86,600.00
12/30/2016	UNALOC	5005	David & Denis Sh SH-7703		250.00	86,850.00
12/30/2016	UNALOC	116	Keith Sponseller, PC-7705		250.00	87,100.00
12/30/2016	UNALOC	5271	William & Cynthia SR-7718		250.00	87,350.00
12/30/2016	UNALOC	9684	Robert & Judy Du IT-7661		250.00	87,600.00
12/30/2016	UNALOC	1543	Nicholas & Melan BB-2948		250.00	87,850.00
12/30/2016	UNALOC	256	Mitchell Fry LV-7672		250.00	88,100.00
12/30/2016	UNALOC	3509	Robert & Gerald LV-2921		250.00	88,350.00
12/30/2016	UNALOC	628	Matthew & Laure LV-2965		250.00	88,600.00
12/30/2016	UNALOC	316	Christine Hayes IT-7701		250.00	88,850.00
12/30/2016	UNALOC	882	Bernard & Charlo IT-7653		250.00	89,100.00
12/30/2016	UNALOC	4836	Ronald & Jane H LV-2947		250.00	89,350.00
12/30/2016	UNALOC	3692	Marvin Homsley LV-2835		250.00	89,600.00
12/30/2016	UNALOC	717584	Sreekanth Indurti Q-2845		250.00	89,850.00
12/30/2016	UNALOC	1495	Kimberly Janson PC-7669		250.00	90,100.00
12/30/2016	UNALOC	4566	Erin & Donald Jay Q-3215		250.00	90,350.00
12/30/2016	UNALOC	818	Dustin & Jessie F IT-7638		250.00	90,600.00
12/30/2016	UNALOC	1016	Brinda Stafford Q-3041		250.00	90,850.00
12/30/2016	UNALOC	7243	Robert & Paula S L-7648		250.00	91,100.00
12/30/2016	UNALOC	6103	R.W. & Jennifer T Q-7923		250.00	91,350.00
12/30/2016	UNALOC	1937	Jimmie and Gail \ PL-7648		250.00	91,600.00
12/30/2016	UNALOC	4267	Joseph Wasserst Q-2930		250.00	91,850.00
12/30/2016	UNALOC	2271	Christopher & Kel L-7723		250.00	92,100.00
12/30/2016	UNALOC	2140	Eric and Rebecca Q-2920		250.00	92,350.00
12/30/2016	UNALOC	2318	Joann Wyatt Q-2860		250.00	92,600.00
12/30/2016	UNALOC	10591	Joel & Patricia Ts Q-3132		250.00	92,850.00

Date	Type	Reference	Description	Debit	Credit	Balance
12/30/2016	UNALOC	17847614	Mary Beth Crawf IS-7662		250.00	93,100.00
12/30/2016	UNALOC	9071	Vincent & Sandra R-3027		250.00	93,350.00
12/30/2016	UNALOC	9065	Michael & Mary I SH-7641		250.00	93,600.00
12/30/2016	UNALOC	7411	Ganesan & Sabtr LV-7654		250.00	93,850.00
12/30/2016	UNALOC	5639	Max & Mona Kae LV-3017		250.00	94,100.00
12/30/2016	UNALOC	17834409	Matthew Lascola IW-3055		250.00	94,350.00
12/30/2016	UNALOC	29590	Richard Leonard IW-3013		250.00	94,600.00
12/30/2016	UNALOC	5984	John & Laura Mcl LV-3024		250.00	94,850.00
12/30/2016	UNALOC	5875	Michael & Christir SR-7758		250.00	95,100.00
12/30/2016	UNALOC	2010	Robert & Julie La LV-3012		250.00	95,350.00
12/30/2016	UNALOC	5906	John & Suzanne BB-2923		250.00	95,600.00
12/30/2016	UNALOC	1406	MJS, Jr. & BJM BB-2815		250.00	95,850.00
12/30/2016	UNALOC	1446	Kayleene Correa BB-2814		250.00	96,100.00
12/30/2016	UNALOC	1823	Louisville Title Ag Q-2960		250.00	96,350.00
12/30/2016	UNALOC	cash	Raymond & Dore BB-2825		250.00	96,600.00
Totals for Association Fees			Beg Bal: 75,850.00	Activity: 20,750.00	0.00	20,750.00
96,600.00						
4205 Cost Recovery (Income)						
			No activity in the period			600.00
Totals for Cost Recovery			Beg Bal: 600.00	Activity: 0.00	0.00	600.00
5027 Interest Income (Income)						
			No activity in the period			26.88
Totals for Interest Income			Beg Bal: 26.88	Activity: 0.00	0.00	26.88
5015 Landscaping (Expense)						
12/21/2016	CHECK	2255	Nicole Reece Reimb for decorations	110.91		26,733.25
Totals for Landscaping			Beg Bal: 26,733.25	Activity: 110.91	110.91	26,844.16
5032 Snow Removal (Expense)						
			No activity in the period			85.80
Totals for Snow Removal			Beg Bal: 85.80	Activity: 0.00	0.00	85.80
5100 Repairs & Maintenance (Expense)						
			No activity in the period			310.90
Totals for Repairs & Maintenance			Beg Bal: 310.90	Activity: 0.00	0.00	310.90
5201 Water & Sewer (Expense)						
12/29/2016	CHECK		City of Toledo 9/16/16 - 12/16/16	157.90		3,805.88
12/29/2016	CHECK		City of Toledo 9/16/16 - 12/16/16	294.40		3,963.78
Totals for Water & Sewer			Beg Bal: 3,805.88	Activity: 452.30	452.30	4,258.18
5203 Electric (Expense)						
12/05/2016	CHECK		Toledo Edison 2919 Quarry pump	44.27		3,440.67
12/05/2016	CHECK		Toledo Edison 7924 Quarry pump	44.27		3,484.94
12/05/2016	CHECK		Toledo Edison 100 Stone Quarry	57.75		3,529.21
Totals for Electric			Beg Bal: 3,440.67	Activity: 146.29	146.29	3,586.96
6020 Real Estate Taxes (Expense)						
			No activity in the period			889.98
Totals for Real Estate Taxes			Beg Bal: 889.98	Activity: 0.00	0.00	889.98
6060 Insurance (Expense)						
			No activity in the period			3,368.00
Totals for Insurance			Beg Bal: 3,368.00	Activity: 0.00	0.00	3,368.00

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
6120	Misc Op/Meet Exp	(Expense)				500.00
			No activity in the period			500.00
Totals for Misc Op/Meet Exp			Beg Bal: 500.00	Activity: 0.00	0.00	500.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				871.27
12/19/2016	CHECK	2254	BriCam, Inc. Annual invoice mailing	215.13		1,086.40
Totals for Postage/Copies			Beg Bal: 871.27	Activity: 215.13	215.13	1,086.40
6145	Mailings and Publications	(Expense)				160.13
			No activity in the period			160.13
Totals for Mailings and Publications			Beg Bal: 160.13	Activity: 0.00	0.00	160.13
6180	Legal, Professional Fees	(Expense)				1,620.00
			No activity in the period			1,620.00
Totals for Legal, Professional Fees			Beg Bal: 1,620.00	Activity: 0.00	0.00	1,620.00
6670	Management Fees	(Expense)				5,257.12
12/08/2016	CHECK	2253	RE/MAX Preferred Associates, Ltd. Nov. mgmt. fee	477.92		5,735.04
Totals for Management Fees			Beg Bal: 5,257.12	Activity: 477.92	477.92	5,735.04
7100	Activities Committee	(Expense)				565.04
			No activity in the period			565.04
Totals for Activities Committee			Beg Bal: 565.04	Activity: 0.00	0.00	565.04
7105	Welcoming Committee	(Expense)				853.82
12/13/2016	CHECK		Taste of Toledo Gift baskets	320.19		1,174.01
Totals for Welcoming Committee			Beg Bal: 853.82	Activity: 320.19	320.19	1,174.01
7110	Annual Picnic	(Expense)				7,861.28
			No activity in the period			7,861.28
Totals for Annual Picnic			Beg Bal: 7,861.28	Activity: 0.00	0.00	7,861.28
7120	Pond Maintenance	(Expense)				17,725.84
			No activity in the period			17,725.84
Totals for Pond Maintenance			Beg Bal: 17,725.84	Activity: 0.00	0.00	17,725.84
Totals:				43,222.74	43,222.74	