

# Profit & Loss

Property: Salisbury Quarry HA  
Period 02/01/16 - 02/29/16 (cash basis)

## INCOME

4108 Association Fees	23,400.00
5027 Interest Income	1.34
<b>TOTAL INCOME</b>	<b>23,401.34</b>

## EXPENSE

5200 Utilities	
5203 Electric	139.35
5200 Total Utilities	139.35
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	32.10
6670 Management Fees	477.92
<b>TOTAL EXPENSE</b>	<b>699.37</b>

## NET INCOME

**22,701.97**

## NET INCOME SUMMARY

Income	23,401.34
Expense	-699.37
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>22,701.97</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Monday February 29, 2016 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	60,742.63
1043 Quarry - Savings - Waterford	<u>10,517.04</u>
Total Bank	<u>71,259.67</u>

**TOTAL ASSETS** 71,259.67

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>51,917.08</u>
<b>Total Equity</b>	<u>71,259.67</u>

**TOTAL LIABILITIES & EQUITY** 71,259.67

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 2/1/16 - 2/29/16 and 1/1/16 - 2/29/16 (cash basis)

	Actual 2/1/16 - 2/29/16	Budget 2/16	\$ Change	% Change	Actual YTD 1/1/16 - 2/29/16	Budget YTD 1/16 - 2/16	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	23,400.00	0.00	23,400.00		55,150.00	75,000.00	-19,850.00	-26.5%
5027 Interest Income	1.34	0.00	1.34		2.59	0.00	2.59	
<b>TOTAL INCOME</b>	<b>23,401.34</b>	<b>0.00</b>	<b>23,401.34</b>		<b>55,152.59</b>	<b>75,000.00</b>	<b>-19,847.41</b>	<b>-26.5%</b>
<b>EXPENSE</b>								
5015 Landscaping	0.00	0.00	0.00		0.00	16,000.00	-16,000.00	-100.0%
5100 Repairs & Maintenance	0.00	0.00	0.00		0.00	5,000.00	-5,000.00	-100.0%
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		106.65	2,000.00	-1,893.35	-94.7%
5203 Electric	139.35	0.00	139.35		274.87	4,500.00	-4,225.13	-93.9%
5200 Total Utilities	139.35	0.00	139.35		381.52	6,500.00	-6,118.48	-94.1%
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	50.00	0.00	50.00		150.00	600.00	-450.00	-75.0%
6130 Accounting	0.00	0.00	0.00		0.00	300.00	-300.00	-100.0%
6140 Postage/Copies	32.10	0.00	32.10		209.25	1,200.00	-990.75	-82.6%
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		955.84	5,750.00	-4,794.16	-83.4%
7100 Activities Committee	0.00	0.00	0.00		0.00	250.00	-250.00	-100.0%
7105 Welcoming Committee	0.00	0.00	0.00		426.91	2,000.00	-1,573.09	-78.7%
7110 Annual Picnic	0.00	0.00	0.00		0.00	7,000.00	-7,000.00	-100.0%
7120 Pond Maintenance	0.00	0.00	0.00		0.00	8,000.00	-8,000.00	-100.0%
<b>TOTAL EXPENSE</b>	<b>699.37</b>	<b>0.00</b>	<b>699.37</b>		<b>3,235.51</b>	<b>62,000.00</b>	<b>-58,764.49</b>	<b>-94.8%</b>
<b>NET INCOME</b>	<b>22,701.97</b>	<b>0.00</b>	<b>22,701.97</b>		<b>51,917.08</b>	<b>13,000.00</b>	<b>38,917.08</b>	<b>299.4%</b>
<b>NET INCOME SUMMARY</b>								
Income	23,401.34	0.00	23,401.34		55,152.59	75,000.00	-19,847.41	-26.5%
Expense	-699.37	0.00	-699.37		-3,235.51	-62,000.00	58,764.49	-94.8%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>22,701.97</b>	<b>0.00</b>	<b>22,701.97</b>		<b>51,917.08</b>	<b>13,000.00</b>	<b>38,917.08</b>	<b>299.4%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 2/1/2016 to 2/29/2016

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number: D5738      Date: 02/02/2016      Bank: Quarry - Waterford</b>							
02/02/2016	Jung, Young Hui & Sang I	Current	1395	SQHA	SR-7647	6220	250.00
02/02/2016	Bolles, Jodie	Current	1239	SQHA	Q-2865	2563	250.00
02/02/2016	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	5454	250.00
02/02/2016	Dehn, Chadd	Current	1593	SQHA	PL-7722	2805	250.00
02/02/2016	Croak, Co-Trustees, Jam	Current	1349	SQHA	M-3230	5310	250.00
02/02/2016	Creswell, Harold & Donna	Current	2196	SQHA	IT-7725	1894	250.00
02/02/2016	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9054	250.00
02/02/2016	Burlingame, Catherine An	Current	1427	SQHA	PL-7664	14589386	250.00
02/02/2016	Begley, Trustee, Tracey	Current	1332	SQHA	Q-3164	56270119	250.00
02/02/2016	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2210	250.00
02/02/2016	Schwieterman, James & T	Current	1460	SQHA	SH-7715	5461	250.00
02/02/2016	Savage, Brandon & Kayla	Current	2198	SQHA	LV-2759	2365	250.00
02/02/2016	Duncan, Joseph	Current	2199	SQHA	LV-7675	3540	250.00
02/02/2016	Lehnhardt, David & Kimb	Current	1498	SQHA	Q-7950	3684	250.00
02/02/2016	Phillips, Leonard	Current	1448	SQHA	SH-7708	4305	250.00
02/02/2016	Fry, Mitchell	Current	2683	SQHA	LV-7672	207	250.00
02/02/2016	Herdman, Steven & Jeani	Current	1264	SQHA	R-3019	3811	250.00
02/02/2016	Hodson, Loren & C. Ann	Current	1352	SQHA	PR-3235	1451	250.00
02/02/2016	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4810	250.00
02/02/2016	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	7787	250.00
02/02/2016	Long, Gary	Current	2193	SQHA	LV-2751	5040	250.00
02/02/2016	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	828	250.00
02/02/2016	McCourt, Diane	Current	1286	SQHA	LV-2960	1411	250.00
02/02/2016	Jarboe, Michael	Current	2330	SQHA	IT-7645	1055	250.00
02/02/2016	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	106	250.00
<b>Subtotal:</b>							6,250.00
<b>Deposit Number: D5757      Date: 02/04/2016      Bank: Quarry - Waterford</b>							
02/04/2016	Krasner, Benjamin Krasne	Current	1814	SQHA	LV-2934	56337718	250.00
02/04/2016	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	4996	250.00
02/04/2016	Boyce, Douglas & Vanessa	Current	1362	SQHA	PR-3249	1646	250.00
02/04/2016	Brown, Martin & Donna	Current	1295	SQHA	IS-3038	1651	250.00
02/04/2016	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	4455	250.00
02/04/2016	Gurcsik, Gary & Andrea	Current	1423	SQHA	L-7663	1565	200.00
02/04/2016	Harman, Sally	Current	1292	SQHA	IW-3032	5897	250.00
02/04/2016	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	56321276	250.00
02/04/2016	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	6820	250.00
02/04/2016	Cuesta, Agustin & Heathe	Current	1807	SQHA	Q-2855	2910	250.00
02/04/2016	Odeh, Michael & Rana	Current	1285	SQHA	LV-2957	56321277	250.00
02/04/2016	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	56297939	250.00
02/04/2016	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1211	250.00
02/04/2016	Steele, Jr., Earney	Current	2685	SQHA	IT-7668	1841	250.00
02/04/2016	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5254	250.00
02/04/2016	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2321	250.00
02/04/2016	Mandeville, Jamie	Current	1277	SQHA	LV-2939	2045	250.00
02/04/2016	Langenderfer, Brian & Sta	Current	1479	SQHA	SR-7738	6395	250.00
02/04/2016	Johnson, Richard & Kathi	Current	1451	SQHA	SH-7709	2410	250.00
02/04/2016	Rounds, Charles & Amy	Current	1231	SQHA	BB-2855	6816	250.00
<b>Subtotal:</b>							4,950.00
<b>Deposit Number: D5780      Date: 02/09/2016      Bank: Quarry - Waterford</b>							
02/09/2016	Grant, Kareem	Current	1809	SQHA	BB-2865	538	250.00
02/09/2016	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1972	250.00
02/09/2016	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	4734865	200.00
02/09/2016	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	5854	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
02/09/2016	Reece, Nicole	Current	1432	SQHA	SR-7668	5987	250.00
02/09/2016	Searl, Anthony & Tina	Current	2684	SQHA	IT-7718	1762	250.00
02/09/2016	Smith, Elizabeth	Current	1588	SQHA	R-3028	1023	250.00
02/09/2016	Szczechowski, C.B.	Current	1207	SQHA	LV-2803	1328	250.00
02/09/2016	Thomas, Tracy	Current	1516	SQHA	L-7639	1039	250.00
02/09/2016	Torres, Maria	Current	2114	SQHA	Q-7930	547	250.00
02/09/2016	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	2830	250.00
02/09/2016	Yu, Li & Sara	Current	2111	SQHA	IT-7733	1298	250.00
02/09/2016	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	783	250.00
02/09/2016	Biekert, William	Current	2686	SQHA	Q-3205	1027	250.00
<b>Subtotal:</b>							3,450.00

**Deposit Number:** D5784      **Date:** 02/11/2016      **Bank:** Quarry - Waterford

02/11/2016	Leonard, Richard	Current	1260	SQHA	IW-3013	28554	250.00
02/11/2016	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	14692096	250.00
02/11/2016	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	5906	250.00
02/11/2016	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3341	250.00
02/11/2016	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	7615	250.00
02/11/2016	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	13089	250.00
<b>Subtotal:</b>							1,500.00

**Deposit Number:** D5795      **Date:** 02/16/2016      **Bank:** Quarry - Waterford

02/16/2016	Mitchell, Joel & Mary Clar	Current	1459	SQHA	SH-7714	3886	250.00
02/16/2016	Louisville Title	Current	1478	SQHA	IT-7736	2252	250.00
02/16/2016	Louisville Title	Current	1474	SQHA	IT-7728	2252	250.00
02/16/2016	Louisville Title	Current	1447	SQHA	IT-7708	2252	250.00
02/16/2016	Louisville Title	Current	1414	SQHA	IT-7658	2252	250.00
02/16/2016	Small, Jason	Current	1811	SQHA	SR-7751	4613899	250.00
02/16/2016	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	2409824306	250.00
02/16/2016	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9121	250.00
02/16/2016	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1826	250.00
02/16/2016	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1058	250.00
02/16/2016	Isaacs, Jaime	Current	1804	SQHA	L-7711	1266	250.00
02/16/2016	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	5325	250.00
02/16/2016	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	1517	250.00
<b>Subtotal:</b>							3,250.00

**Deposit Number:** D5805      **Date:** 02/18/2016      **Bank:** Quarry - Waterford

02/18/2016	Sahloff, Eric & Amy	Current	1443	SQHA	PL-7704	3039	250.00
02/18/2016	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	3726	250.00
02/18/2016	Lehman, Bradley & Jacqu	Current	1348	SQHA	PR-3229	2610	250.00
02/18/2016	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	5267	250.00
02/18/2016	Ference, Charles & Elizat	Current	1358	SQHA	SQ-3244	4023	250.00
02/18/2016	Bates, William & Karen	Current	1215	SQHA	LV-2806	3673	250.00
<b>Subtotal:</b>							1,500.00

**Deposit Number:** D5812      **Date:** 02/23/2016      **Bank:** Quarry - Waterford

02/23/2016	Durkalec, Krzysztof & Urs	Current	1889	SQHA	LV-7642	1262	250.00
02/23/2016	Herl, John	Current	1294	SQHA	IS-3037	2676	250.00
02/23/2016	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	14746991	250.00
02/23/2016	Bakle, Lawrence & Joyce	Current	1218	SQHA	LV-2827	2410420944	250.00
02/23/2016	Chambers, et al, Lori	Current	2008	SQHA	L-7712	5616	250.00
<b>Subtotal:</b>							1,250.00

**Deposit Number:** D5823      **Date:** 02/25/2016      **Bank:** Quarry - Waterford

02/25/2016	Wyatt, Joann	Current	1234	SQHA	Q-2860	2263	250.00
02/25/2016	Jeremiah, Benjamin & Kri	Current	2202	SQHA	L-7656	16288	250.00
02/25/2016	Keller, Lisa	Current	1576	SQHA	L-7640	3269	250.00
02/25/2016	Swift, Benjamin & Bethan	Current	1689	SQHA	IS-7632	2162	250.00
02/25/2016	Tamukong, Walter	Current	2143	SQHA	IS-7652	1649	250.00
<b>Subtotal:</b>							1,250.00

**Grand Total: 23,400.00**

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday February 29, 2016

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
(as Trustee), Chicago Title	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Abdullah, Asif	2112	Q-2940	SFH		4662 Crosstick Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Archambeau, Jane	1224	LV-2843	SFH		2843 Long View Drive	
	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
Brueshaber, Frederick & D	1256	LV-3009	SFH		3009 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Carlucci, Robert & Karen	1429	SH-7666	SFH		7666 Stone Hill Court	
	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	250.00
						250.00
Chance, Ryan & Kiley	2336	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
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
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	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
Davis, Nicholas & Kristi	1776	PR-3221	SFH		3221 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loria	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
DRC & BHC	1321	IS-3123	SFH		3123 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	12/01/2014	Association Fee			Annual Association Fee	250.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2016	Association Fee			Annual Association Fee	250.00
						700.00
Eberly, Nicholas & Melanie	2337	BB-2948	SFH		2948 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone 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	250.00
						250.00
Free, Charles & Michele	1452	PL-7710	SFH		7710 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
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
Gatto, Mario	1284	Q-2953	SFH		2953 Quarry Road	
	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
Gray, Carolyn	1500	Q-8000	SFH		11717 Cobblestone Landing Ct.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Griffith, Robert & Carrie	1252	Q-2963	SFH		2963 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Gurcsik, Gary & Andrea	1423	L-7663	SFH		7663 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	50.00
						50.00
Hart, Ryan & Megan	1592	L-7655	SFH		7655 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Homsley, Marvin & Diana	1222	LV-2835	SFH		2835 Long View Drive	
	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
						700.00
JAS Holdings, Ltd.	1499	Q-7960	SFH		742 W. Boundary, #C	
	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	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
						2,184.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Krouse, Michael & Amanda	2212	IT-7709	SFH		7709 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Krueger, Ernest & Virginia	1351	SQ-3234	SFH		3234 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Lafferty, Robin	2687	L-7704	SFH		7704 Lonetree Court	
	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
Lisa Bloomquist, Linda List	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH		7731 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Luis Gandarilla, Kayleene C	1808	BB-2814	SFH		2814 Back Bay Drive	
	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
McDonald, Latesha	1370	IT-7618	SFH		7618 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
McIntyre, John & Laura	2363	LV-3024	SFH		3024 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Narwal-Kasmani, Rahil & R	2210	Q-7910	SFH		4168 Bostwick Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Nieuwenhuis, Aldert & Aug	1249	Q-2920	SFH	+31 6 1417 3721	Troubadourshof 11	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Oday, Kelly	2388	LV-2908	SFH		2908 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Rasmusson, Paul & Susan	1315	Q-3111	SFH		3111 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Rotschafer, Nicolas & Kay	1882	L-7647	SFH		7647 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Ryder, Robert & Colleen	1387	IS-7642	SFH		7642 Indian Springs Road	
	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
						700.00
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
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Selz, John	1490	Q-7907	SFH		7907 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay Drive	
	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
Thomas, Wesley & Ida	1220	BB-2834	SFH	419-346-3781	2834 Back Bay	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
To, Vinh Dien	1601	SR-7658	SFH		7658 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Toscano, Kimberly	1365	SQ-3254	SFH		3254 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Travis, Ben	2333	M-3211	SFH		3211 Millstone Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Trimble, Mark & Cathleen	1289	LV-3027	SFH		3027 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH		2824 Back Bay 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	150.00
	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
						850.00
Wilcox, Yolanda	1227	Q-2845	SFH		1465 Olmsted Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Zigray, Daniel & Michelle	1229	LV-2851	SFH		2851 Long View Drive	
	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
<b>Total delinquent for property:</b>						<b>25,490.00</b>

### Report Summary

Customers: 82  
Percent Delinquent: 27.06%  
Delinquent Amount: 25,490.00

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 02/01/16 and 02/29/16  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
02/02/16	D5738		Y	6,250.00	
02/04/16	D5757		Y	4,950.00	
02/04/16	2181	Toledo Edison	Y		139.35
02/05/16	2180	RE/MAX Preferred Associates, Ltd.	Y		477.92
02/09/16	D5780		Y	3,450.00	
02/11/16	D5784		Y	1,500.00	
02/16/16	D5795		Y	3,250.00	
02/17/16	2182	BriCam, Inc.	Y		32.10
02/18/16	D5805		Y	1,500.00	
02/19/16		Monclova Community Center	N		50.00
02/23/16	D5812	Ref #DQ0T9	Y	1,250.00	
02/25/16	D5823		Y	1,250.00	

**Totals:**                      **23,400.00**                      **699.37**

**Counts:**    **8**    **4**

**Balance of listed transactions:**                      **22,700.63**

## Bank Balance Summary

Bank	Balance before 2/1/2016	Balance on 2/29/2016
Quarry - Waterford	38,042.00	60,742.63

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 02/01/16 and 02/29/16  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
02/29/16	D5872		Y	1.34	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>1.34</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 2/1/2016</u>	<u>Balance on 2/29/2016</u>
Quarry - Savings - Waterford	10,515.70	10,517.04

# General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2016 to 2/29/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						38,042.00
02/02/2016	BNKDEP	D5738	Customer payment bank deposit	6,250.00		44,292.00
02/04/2016	BNKDEP	D5757	Customer payment bank deposit	4,950.00		49,242.00
02/04/2016	CHECK	2181	Toledo Edison		139.35	49,102.65
02/05/2016	CHECK	2180	RE/MAX Preferred Associates, Ltd.		477.92	48,624.73
02/09/2016	BNKDEP	D5780	Customer payment bank deposit	3,450.00		52,074.73
02/11/2016	BNKDEP	D5784	Customer payment bank deposit	1,500.00		53,574.73
02/16/2016	BNKDEP	D5795	Customer payment bank deposit	3,250.00		56,824.73
02/17/2016	CHECK	2182	BriCam, Inc.		32.10	56,792.63
02/18/2016	BNKDEP	D5805	Customer payment bank deposit	1,500.00		58,292.63
02/19/2016	CHECK		Monclova Community Center Ref #DQ0T9		50.00	58,242.63
02/23/2016	BNKDEP	D5812	Customer payment bank deposit	1,250.00		59,492.63
02/25/2016	BNKDEP	D5823	Customer payment bank deposit	1,250.00		60,742.63
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 38,042.00</b>	<b>Activity: 22,700.63</b>		<b>60,742.63</b>
1043 Quarry - Savings - Waterford (Bank)						10,515.70
02/29/2016	BNKDEP	D5872	Interest Income	1.34		10,517.04
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 10,515.70</b>	<b>Activity: 1.34</b>		<b>10,517.04</b>
1200 Undeposited Funds (Other Current Asset)						0.00
02/02/2016	BNKDEP	D5738	Customer payment bank deposit		6,250.00	-6,250.00
02/02/2016	CSTPAY	2563	Jodie Bolles 2011 Q-2865 1239	250.00		-6,000.00
02/02/2016	CSTPAY	3540	Joseph Duncan 1 LV-7675 2199	250.00		-5,750.00
02/02/2016	CSTPAY	207	Mitchell Fry 2011 LV-7672 2683	250.00		-5,500.00
02/02/2016	CSTPAY	3811	Steven & Jeanine R-3019 1264	250.00		-5,250.00
02/02/2016	CSTPAY	1451	Loren & C. Ann 1 PR-3235 1352	250.00		-5,000.00
02/02/2016	CSTPAY	4810	Ronald & Jane H 1 LV-2947 1281	250.00		-4,750.00
02/02/2016	CSTPAY	1055	Michael Jarboe 2 IT-7645 2330	250.00		-4,500.00
02/02/2016	CSTPAY	5040	Gary Long 2016 LV-2751 2193	250.00		-4,250.00
02/02/2016	CSTPAY	828	Henry & Shirley L BB-2947 1656	250.00		-4,000.00
02/02/2016	CSTPAY	1411	Diane McCourt 2 LV-2960 1286	250.00		-3,750.00
02/02/2016	CSTPAY	7787	Richard & Joseph PR-3261 1369	250.00		-3,500.00
02/02/2016	CSTPAY	106	Benjamin & Ashle PL-7663 2195	250.00		-3,250.00
02/02/2016	CSTPAY	4305	Leonard Phillips SH-7708 1448	250.00		-3,000.00
02/02/2016	CSTPAY	2365	Brandon & Kayla LV-2759 2198	250.00		-2,750.00
02/02/2016	CSTPAY	5461	James & Nicole S SH-7715 1460	250.00		-2,500.00
02/02/2016	CSTPAY	2210	Christopher & Kel L-7723 1813	250.00		-2,250.00
02/02/2016	CSTPAY	56270119	Tracey Begley, T1 Q-3164 1332	250.00		-2,000.00
02/02/2016	CSTPAY	14589386	Catherine Ann B PL-7664 1427	250.00		-1,750.00
02/02/2016	CSTPAY	9054	Vincent & Sandra R-3027 1290	250.00		-1,500.00
02/02/2016	CSTPAY	1894	Harold & Donnaje IT-7725 2196	250.00		-1,250.00
02/02/2016	CSTPAY	5310	James & Patricia M-3230 1349	250.00		-1,000.00
02/02/2016	CSTPAY	2805	Chadd Dehn 201 PL-7722 1593	250.00		-750.00
02/02/2016	CSTPAY	6220	Young Hui & San SR-7647 1395	250.00		-500.00
02/02/2016	CSTPAY	5454	Brian & Amy Kau SR-7659 1418	250.00		-250.00
02/02/2016	CSTPAY	3684	David & Kimberly Q-7950 1498	250.00		0.00
02/04/2016	BNKDEP	D5757	Customer payment bank deposit		4,950.00	-4,950.00
02/04/2016	CSTPAY	2410	Richard & Kathleen SH-7709 1451	250.00		-4,700.00
02/04/2016	CSTPAY	6395	Brian & Stacy Lar SR-7738 1479	250.00		-4,450.00
02/04/2016	CSTPAY	2045	Jamie Mandeville LV-2939 1277	250.00		-4,200.00
02/04/2016	CSTPAY	6820	Mark & Nicole M Q-2950 1283	250.00		-3,950.00
02/04/2016	CSTPAY	2321	Michael & Lisa N BB-2768 1205	250.00		-3,700.00
02/04/2016	CSTPAY	6816	Charles & Amy R BB-2855 1231	250.00		-3,450.00
02/04/2016	CSTPAY	5254	William & Cynthia SR-7718 1467	250.00		-3,200.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/04/2016	CSTPAY	1841	Earney Steele, Jr IT-7668 2685	250.00		-2,950.00
02/04/2016	CSTPAY	1211	Gary & Donna W SQ-3255 2145	250.00		-2,700.00
02/04/2016	CSTPAY	56297939	Scott & Ivy Hunte BB-2918 1248	250.00		-2,450.00
02/04/2016	CSTPAY	56321277	Michael & Rana CLV-2957 1285	250.00		-2,200.00
02/04/2016	CSTPAY	56321276	Charles & Kelly RIW-3101 2142	250.00		-1,950.00
02/04/2016	CSTPAY	56337718	Benjamin Krasne LV-2934 1814	250.00		-1,700.00
02/04/2016	CSTPAY	4996	Ajaz Ahmad et al LV-7664 1634	250.00		-1,450.00
02/04/2016	CSTPAY	1646	Douglas & Vanes PR-3249 1362	250.00		-1,200.00
02/04/2016	CSTPAY	1651	Martin & Donna EIS-3038 1295	250.00		-950.00
02/04/2016	CSTPAY	2910	Agustin & Heathe Q-2855 1807	250.00		-700.00
02/04/2016	CSTPAY	1565	Gary & Andrea G L-7663 1423	200.00		-500.00
02/04/2016	CSTPAY	5897	Sally Harman 20 IW-3032 1292	250.00		-250.00
02/04/2016	CSTPAY	4455	Robert & Stacey IIS-3063 2332	250.00		0.00
02/09/2016	BNKDEP	D5780	Customer payment bank deposit		3,450.00	-3,450.00
02/09/2016	CSTPAY	1027	William Biekert 2 Q-3205 2686	250.00		-3,200.00
02/09/2016	CSTPAY	538	Kareem Grant 2C BB-2865 1809	250.00		-2,950.00
02/09/2016	CSTPAY	1972	Richard & Kelly CPC-7706 1446	250.00		-2,700.00
02/09/2016	CSTPAY	5854	Ed & Stephanie F SH-7650 1402	250.00		-2,450.00
02/09/2016	CSTPAY	5987	Nicole Reece 20 SR-7668 1432	250.00		-2,200.00
02/09/2016	CSTPAY	1762	Anthony & Tina SIT-7718 2684	250.00		-1,950.00
02/09/2016	CSTPAY	1023	Elizabeth Smith R-3028 1588	250.00		-1,700.00
02/09/2016	CSTPAY	1328	C.B. Szczechows LV-2803 1207	250.00		-1,450.00
02/09/2016	CSTPAY	1039	Tracy Thomas 2(L-7639 1516	250.00		-1,200.00
02/09/2016	CSTPAY	547	Maria Torres 201Q-7930 2114	250.00		-950.00
02/09/2016	CSTPAY	2830	James & Tamara IW-3060 1651	250.00		-700.00
02/09/2016	CSTPAY	1298	Li & Sara Yu 201IT-7733 2111	250.00		-450.00
02/09/2016	CSTPAY	783	Robert Carmony, LV-2762 1850	250.00		-200.00
02/09/2016	CSTPAY	4734865	Brian & Pamela FIS-7633 1376	200.00		0.00
02/11/2016	BNKDEP	D5784	Customer payment bank deposit		1,500.00	-1,500.00
02/11/2016	CSTPAY	7615	Gene & Michelle PL-7717 1464	250.00		-1,250.00
02/11/2016	CSTPAY	13089	Gary & Renee Br Q-3112 1316	250.00		-1,000.00
02/11/2016	CSTPAY	3341	Steven & Karen F IT-7741 2192	250.00		-750.00
02/11/2016	CSTPAY	5906	Earl Murry, Sr. 2I PR-3254 1364	250.00		-500.00
02/11/2016	CSTPAY	14692096	Dawn Stierwalt 2 Q-3016 1262	250.00		-250.00
02/11/2016	CSTPAY	28554	Richard Leonard IW-3013 1260	250.00		0.00
02/16/2016	BNKDEP	D5795	Customer payment bank deposit		3,250.00	-3,250.00
02/16/2016	CSTPAY	5325	Joseph & Angela IS-3062 1621	250.00		-3,000.00
02/16/2016	CSTPAY	1266	Jaime Isaacs 20 L-7711 1804	250.00		-2,750.00
02/16/2016	CSTPAY	1058	Anthony & Karen PC-7628 2688	250.00		-2,500.00
02/16/2016	CSTPAY	1826	Dovas Lesniausk R-3020 1265	250.00		-2,250.00
02/16/2016	CSTPAY	3886	Joel & Mary Clare SH-7714 1459	250.00		-2,000.00
02/16/2016	CSTPAY	1517	Frank & Marion T PL-7716 1461	250.00		-1,750.00
02/16/2016	CSTPAY	9121	Matt & Jill Schroe PR-3211 1338	250.00		-1,500.00
02/16/2016	CSTPAY	2409824306	Todd & Mary Mar Q-3225 1347	250.00		-1,250.00
02/16/2016	CSTPAY	4613899	Jason Small 201 SR-7751 1811	250.00		-1,000.00
02/16/2016	CSTPAY	2252	Louisville Title 2C IT-7658 1414	250.00		-750.00
02/16/2016	CSTPAY	2252	Louisville Title 2C IT-7708 1447	250.00		-500.00
02/16/2016	CSTPAY	2252	Louisville Title 2C IT-7728 1474	250.00		-250.00
02/16/2016	CSTPAY	2252	Louisville Title 2C IT-7736 1478	250.00		0.00
02/18/2016	BNKDEP	D5805	Customer payment bank deposit		1,500.00	-1,500.00
02/18/2016	CSTPAY	3673	William & Karen ELV-2806 1215	250.00		-1,250.00
02/18/2016	CSTPAY	4023	Charles & Elizabe SQ-3244 1358	250.00		-1,000.00
02/18/2016	CSTPAY	5267	Michael & Mary J LV-2929 1270	250.00		-750.00
02/18/2016	CSTPAY	2610	Bradley & Jacque PR-3229 1348	250.00		-500.00
02/18/2016	CSTPAY	3039	Eric & Amy Sahlo PL-7704 1443	250.00		-250.00
02/18/2016	CSTPAY	3726	Douglas & Lori St BB-2939 1276	250.00		0.00
02/23/2016	BNKDEP	D5812	Customer payment bank deposit		1,250.00	-1,250.00
02/23/2016	CSTPAY	5616	Lori Chambers, e L-7712 2008	250.00		-1,000.00
02/23/2016	CSTPAY	1262	Krzysztof & Ursul LV-7642 1889	250.00		-750.00
02/23/2016	CSTPAY	2676	John Herl 2016 e IS-3037 1294	250.00		-500.00
02/23/2016	CSTPAY	14746991	Timothy & Geri Al LV-2819 1213	250.00		-250.00
02/23/2016	CSTPAY	2410420944	Lawrence & Joyce LV-2827 1218	250.00		0.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/25/2016	BNKDEP	D5823	Customer payment bank deposit		1,250.00	-1,250.00
02/25/2016	CSTPAY	16288	Benjamin & Kristi L-7656 2202	250.00		-1,000.00
02/25/2016	CSTPAY	3269	Lisa Keller 2016 L-7640 1576	250.00		-750.00
02/25/2016	CSTPAY	2162	Benjamin & Bethc IS-7632 1689	250.00		-500.00
02/25/2016	CSTPAY	1649	Walter Tamukonç IS-7652 2143	250.00		-250.00
02/25/2016	CSTPAY	2263	Joann Wyatt 201 Q-2860 1234	250.00		0.00
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>23,400.00</b>	<b>23,400.00</b>

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

4108 Association Fees (Income)						31,750.00
02/02/2016	CHPAID	2563	Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/1		250.00	32,000.00
02/02/2016	CHPAID	3540	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/1		250.00	32,250.00
02/02/2016	CHPAID	207	Mitchell Fry LV-7672 Alloc to 'AF' Ch date: 1/1/1		250.00	32,500.00
02/02/2016	CHPAID	3811	Steven & Jeanine R-3019 Alloc to 'AF' Ch date: 1/1/1		250.00	32,750.00
02/02/2016	CHPAID	1451	Loren & C. Ann F PR-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	33,000.00
02/02/2016	CHPAID	4810	Ronald & Jane H LV-2947 Alloc to 'AF' Ch date: 1/1/1		250.00	33,250.00
02/02/2016	CHPAID	1055	Michael Jarboe IT-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	33,500.00
02/02/2016	CHPAID	5040	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/1		250.00	33,750.00
02/02/2016	CHPAID	828	Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/1		250.00	34,000.00
02/02/2016	CHPAID	1411	Diane McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	34,250.00
02/02/2016	CHPAID	7787	Richard & Joseph PR-3261 Alloc to 'AF' Ch date: 1/1/1		250.00	34,500.00
02/02/2016	CHPAID	106	Benjamin & Ashle PL-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	34,750.00
02/02/2016	CHPAID	4305	Leonard Phillips SH-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	35,000.00
02/02/2016	CHPAID	2365	Brandon & Kayla LV-2759 Alloc to 'AF' Ch date: 1/1/1		250.00	35,250.00
02/02/2016	CHPAID	5461	James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/1		250.00	35,500.00
02/02/2016	CHPAID	2210	Christopher & Kel L-7723 Alloc to 'AF' Ch date: 1/1/1		250.00	35,750.00
02/02/2016	CHPAID	56270119	Tracey Begley, T Q-3164 Alloc to 'AF' Ch date: 1/1/1		250.00	36,000.00
02/02/2016	CHPAID	14589386	Catherine Ann B PL-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	36,250.00
02/02/2016	CHPAID	9054	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	36,500.00
02/02/2016	CHPAID	1894	Harold & Donnaje IT-7725 Alloc to 'AF' Ch date: 1/1/1		250.00	36,750.00
02/02/2016	CHPAID	5310	James & Patricia M-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	37,000.00
02/02/2016	CHPAID	2805	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/1		250.00	37,250.00
02/02/2016	CHPAID	6220	Young Hui & San SR-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	37,500.00
02/02/2016	CHPAID	5454	Brian & Amy Kau SR-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	37,750.00
02/02/2016	CHPAID	3684	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/1		250.00	38,000.00
02/04/2016	CHPAID	2410	Richard & Kathleen SH-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	38,250.00
02/04/2016	CHPAID	6395	Brian & Stacy Lar SR-7738 Alloc to 'AF' Ch date: 1/1/1		250.00	38,500.00
02/04/2016	CHPAID	2045	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/1		250.00	38,750.00
02/04/2016	CHPAID	6820	Mark & Nicole M Q-2950 Alloc to 'AF' Ch date: 1/1/1		250.00	39,000.00
02/04/2016	CHPAID	2321	Michael & Lisa N BB-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	39,250.00
02/04/2016	CHPAID	6816	Charles & Amy R BB-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	39,500.00
02/04/2016	CHPAID	5254	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	39,750.00
02/04/2016	CHPAID	1841	Earney Steele, Jr IT-7668 Alloc to 'AF' Ch date: 1/1/1		250.00	40,000.00
02/04/2016	CHPAID	1211	Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	40,250.00
02/04/2016	CHPAID	56297939	Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/1		250.00	40,500.00
02/04/2016	CHPAID	56321277	Michael & Rana C LV-2957 Alloc to 'AF' Ch date: 1/1/1		250.00	40,750.00
02/04/2016	CHPAID	56321276	Charles & Kelly R IW-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	41,000.00
02/04/2016	CHPAID	56337718	Benjamin Krasne LV-2934 Alloc to 'AF' Ch date: 1/1/1		250.00	41,250.00
02/04/2016	CHPAID	4996	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	41,500.00
02/04/2016	CHPAID	1646	Douglas & Vanes PR-3249 Alloc to 'AF' Ch date: 1/1/1		250.00	41,750.00
02/04/2016	CHPAID	1651	Martin & Donna E IS-3038 Alloc to 'AF' Ch date: 1/1/1		250.00	42,000.00
02/04/2016	CHPAID	2910	Agustin & Heathe Q-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	42,250.00
02/04/2016	CHPAID	1565	Gary & Andrea G L-7663 Alloc to 'AF' Ch date: 1/1/1		200.00	42,450.00
02/04/2016	CHPAID	5897	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/1		250.00	42,700.00
02/04/2016	CHPAID	4455	Robert & Stacey I IS-3063 Alloc to 'AF' Ch date: 1/1/1		250.00	42,950.00
02/09/2016	CHPAID	1027	William Biekert Q-3205 Alloc to 'AF' Ch date: 1/1/1		250.00	43,200.00
02/09/2016	CHPAID	538	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/1		250.00	43,450.00
02/09/2016	CHPAID	1972	Richard & Kelly C PC-7706 Alloc to 'AF' Ch date: 1/1/1		250.00	43,700.00

Date	Type	Reference	Description	Debit	Credit	Balance	
02/09/2016	CHPAID	5854	Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	43,950.00	
02/09/2016	CHPAID	5987	Nicole Reece SR-7668 Alloc to 'AF' Ch date: 1/1/1		250.00	44,200.00	
02/09/2016	CHPAID	1762	Anthony & Tina S IT-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	44,450.00	
02/09/2016	CHPAID	1023	Elizabeth Smith R-3028 Alloc to 'AF' Ch date: 1/1/1		250.00	44,700.00	
02/09/2016	CHPAID	1328	C.B. Szczechows LV-2803 Alloc to 'AF' Ch date: 1/1/1		250.00	44,950.00	
02/09/2016	CHPAID	1039	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	45,200.00	
02/09/2016	CHPAID	547	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/1		250.00	45,450.00	
02/09/2016	CHPAID	2830	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/1		250.00	45,700.00	
02/09/2016	CHPAID	1298	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/1		250.00	45,950.00	
02/09/2016	CHPAID	783	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/1		250.00	46,200.00	
02/09/2016	CHPAID	4734865	Brian & Pamela FIS-7633 Alloc to 'AF' Ch date: 1/1/1		100.00	46,300.00	
02/09/2016	PPALOC	4734865	Brian & Pamela FIS-7633 Payment prealloc: AF		100.00	46,400.00	
02/11/2016	CHPAID	7615	Gene & Michelle . PL-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	46,650.00	
02/11/2016	CHPAID	13089	Gary & Renee Br Q-3112 Alloc to 'AF' Ch date: 1/1/1		250.00	46,900.00	
02/11/2016	CHPAID	3341	Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/1		250.00	47,150.00	
02/11/2016	CHPAID	5906	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	47,400.00	
02/11/2016	CHPAID	14692096	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/1		250.00	47,650.00	
02/11/2016	CHPAID	28554	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/1		250.00	47,900.00	
02/16/2016	CHPAID	5325	Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/1		250.00	48,150.00	
02/16/2016	CHPAID	1266	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	48,400.00	
02/16/2016	CHPAID	1058	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	48,650.00	
02/16/2016	CHPAID	1826	Dovas Lesniausk R-3020 Alloc to 'AF' Ch date: 1/1/1		250.00	48,900.00	
02/16/2016	CHPAID	3886	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	49,150.00	
02/16/2016	CHPAID	1517	Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/1		250.00	49,400.00	
02/16/2016	CHPAID	9121	Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	49,650.00	
02/16/2016	CHPAID	2409824306	Todd & Mary Mar Q-3225 Alloc to 'AF' Ch date: 1/1/1		250.00	49,900.00	
02/16/2016	CHPAID	4613899	Jason Small SR-7751 Alloc to 'AF' Ch date: 1/1/1		250.00	50,150.00	
02/16/2016	CHPAID	2252	Louisville Title IT-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	50,400.00	
02/16/2016	CHPAID	2252	Louisville Title IT-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	50,650.00	
02/16/2016	CHPAID	2252	Louisville Title IT-7728 Alloc to 'AF' Ch date: 1/1/1		250.00	50,900.00	
02/16/2016	CHPAID	2252	Louisville Title IT-7736 Alloc to 'AF' Ch date: 1/1/1		250.00	51,150.00	
02/18/2016	CHPAID	3673	William & Karen ELV-2806 Alloc to 'AF' Ch date: 1/1/1		250.00	51,400.00	
02/18/2016	CHPAID	4023	Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/1		250.00	51,650.00	
02/18/2016	CHPAID	5267	Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/1		250.00	51,900.00	
02/18/2016	CHPAID	2610	Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/1		250.00	52,150.00	
02/18/2016	CHPAID	3039	Eric & Amy Sahlo PL-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	52,400.00	
02/18/2016	CHPAID	3726	Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/1		250.00	52,650.00	
02/23/2016	CHPAID	5616	Lori Chambers, e L-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	52,900.00	
02/23/2016	CHPAID	1262	Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	53,150.00	
02/23/2016	CHPAID	2676	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/1		250.00	53,400.00	
02/23/2016	CHPAID	14746991	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1		250.00	53,650.00	
02/23/2016	CHPAID	2410420944	Lawrence & Joyce LV-2827 Alloc to 'AF' Ch date: 1/1/1		250.00	53,900.00	
02/25/2016	CHPAID	16288	Benjamin & Kristi L-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	54,150.00	
02/25/2016	CHPAID	3269	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	54,400.00	
02/25/2016	CHPAID	2162	Benjamin & Beth IS-7632 Alloc to 'AF' Ch date: 1/1/1		250.00	54,650.00	
02/25/2016	CHPAID	1649	Walter Tamukon IS-7652 Alloc to 'AF' Ch date: 1/1/1		250.00	54,900.00	
02/25/2016	CHPAID	2263	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/1		250.00	55,150.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 31,750.00</b>	<b>Activity: 23,400.00</b>	<b>0.00</b>	<b>23,400.00</b>	<b>55,150.00</b>

5027 Interest Income (Income)						1.25	
02/29/2016	BNKDEP	D5872	Quarry - Savings - Waterford February, 2016 interest		1.34	2.59	
<b>Totals for Interest Income</b>			<b>Beg Bal: 1.25</b>	<b>Activity: 1.34</b>	<b>0.00</b>	<b>1.34</b>	<b>2.59</b>

5201 Water & Sewer (Expense)						106.65	
			No activity in the period			106.65	
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 106.65</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.65</b>

5203 Electric (Expense)						135.52	
02/04/2016	CHECK	2181	Toledo Edison Dec-Jan bills	139.35		274.87	
<b>Totals for Electric</b>			<b>Beg Bal: 135.52</b>	<b>Activity: 139.35</b>	<b>139.35</b>	<b>0.00</b>	<b>274.87</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
6020	Real Estate Taxes	(Expense)				444.99
			No activity in the period			444.99
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 444.99</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>444.99</b>
6060	Insurance	(Expense)				667.00
			No activity in the period			667.00
<b>Totals for Insurance</b>			<b>Beg Bal: 667.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>667.00</b>
6120	Misc Op/Meet Exp	(Expense)				100.00
02/19/2016	CHECK		Monclova Community Center Mar room rental	50.00		150.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 100.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>150.00</b>
6140	Postage/Copies	(Expense)				177.15
02/17/2016	CHECK	2182	BriCam, Inc. Nov-Jan postage/copies	32.10		209.25
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 177.15</b>	<b>Activity: 32.10</b>	<b>32.10</b>	<b>209.25</b>
6670	Management Fees	(Expense)				477.92
02/05/2016	CHECK	2180	RE/MAX Preferred Associates, Ltd. Jan. mgmt. fee	477.92		955.84
<b>Totals for Management Fees</b>			<b>Beg Bal: 477.92</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>955.84</b>
7105	Welcoming Committee	(Expense)				426.91
			No activity in the period			426.91
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 426.91</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>426.91</b>
				<b>Totals:</b>	<b>47,500.71</b>	<b>47,500.71</b>