

Profit & Loss

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

INCOME

4108 Association Fees	31,750.00
5027 Interest Income	1.25
TOTAL INCOME	31,751.25

EXPENSE

5200 Utilities	
5201 Water & Sewer	106.65
5203 Electric	135.52
5200 Total Utilities	242.17
6020 Real Estate Taxes	444.99
6060 Insurance	667.00
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	177.15
6670 Management Fees	477.92
7105 Welcoming Committee	426.91
TOTAL EXPENSE	2,536.14

NET INCOME

29,215.11

NET INCOME SUMMARY

Income	31,751.25
Expense	-2,536.14
Other Income & Expense	0.00
NET INCOME	29,215.11

Balance Sheet

Property: Salisbury Quarry HA
As Of Sunday January 31, 2016 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	38,042.00
1043 Quarry - Savings - Waterford	<u>10,515.70</u>
Total Bank	<u>48,557.70</u>

TOTAL ASSETS 48,557.70

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>29,215.11</u>
Total Equity	<u>48,557.70</u>

TOTAL LIABILITIES & EQUITY 48,557.70

Budget Comparison

Property: Salisbury Quarry HA

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

	Actual 1/1/16 - 1/31/16	Budget 1/16	\$ Change	% Change	Actual YTD 1/1/16 - 1/31/16	Budget YTD 1/16 - 1/16	\$ Change	% Change
INCOME								
4108 Association Fees	31,750.00	75,000.00	-43,250.00	-57.7%	31,750.00	75,000.00	-43,250.00	-57.7%
5027 Interest Income	1.25	0.00	1.25		1.25	0.00	1.25	
TOTAL INCOME	31,751.25	75,000.00	-43,248.75	-57.7%	31,751.25	75,000.00	-43,248.75	-57.7%
EXPENSE								
5015 Landscaping	0.00	16,000.00	-16,000.00	-100.0%	0.00	16,000.00	-16,000.00	-100.0%
5100 Repairs & Maintenance	0.00	5,000.00	-5,000.00	-100.0%	0.00	5,000.00	-5,000.00	-100.0%
5200 Utilities								
5201 Water & Sewer	106.65	2,000.00	-1,893.35	-94.7%	106.65	2,000.00	-1,893.35	-94.7%
5203 Electric	135.52	4,500.00	-4,364.48	-97.0%	135.52	4,500.00	-4,364.48	-97.0%
5200 Total Utilities	242.17	6,500.00	-6,257.83	-96.3%	242.17	6,500.00	-6,257.83	-96.3%
5400 Misc Expense	0.00	2,000.00	-2,000.00	-100.0%	0.00	2,000.00	-2,000.00	-100.0%
6020 Real Estate Taxes	444.99	900.00	-455.01	-50.6%	444.99	900.00	-455.01	-50.6%
6060 Insurance	667.00	3,000.00	-2,333.00	-77.8%	667.00	3,000.00	-2,333.00	-77.8%
6120 Misc Op/Meet Exp	100.00	600.00	-500.00	-83.3%	100.00	600.00	-500.00	-83.3%
6130 Accounting	0.00	300.00	-300.00	-100.0%	0.00	300.00	-300.00	-100.0%
6140 Postage/Copies	177.15	1,200.00	-1,022.85	-85.2%	177.15	1,200.00	-1,022.85	-85.2%
6145 Mailings and Publications	0.00	1,500.00	-1,500.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
6180 Legal, Professional Fees	0.00	2,000.00	-2,000.00	-100.0%	0.00	2,000.00	-2,000.00	-100.0%
6670 Management Fees	477.92	5,750.00	-5,272.08	-91.7%	477.92	5,750.00	-5,272.08	-91.7%
7100 Activities Committee	0.00	250.00	-250.00	-100.0%	0.00	250.00	-250.00	-100.0%
7105 Welcoming Committee	426.91	2,000.00	-1,573.09	-78.7%	426.91	2,000.00	-1,573.09	-78.7%
7110 Annual Picnic	0.00	7,000.00	-7,000.00	-100.0%	0.00	7,000.00	-7,000.00	-100.0%
7120 Pond Maintenance	0.00	8,000.00	-8,000.00	-100.0%	0.00	8,000.00	-8,000.00	-100.0%
TOTAL EXPENSE	2,536.14	62,000.00	-59,463.86	-95.9%	2,536.14	62,000.00	-59,463.86	-95.9%
NET INCOME	29,215.11	13,000.00	16,215.11	124.7%	29,215.11	13,000.00	16,215.11	124.7%
NET INCOME SUMMARY								
Income	31,751.25	75,000.00	-43,248.75	-57.7%	31,751.25	75,000.00	-43,248.75	-57.7%
Expense	-2,536.14	-62,000.00	59,463.86	-95.9%	-2,536.14	-62,000.00	59,463.86	-95.9%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	29,215.11	13,000.00	16,215.11	124.7%	29,215.11	13,000.00	16,215.11	124.7%

All Receipts Deposited

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

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D5642							
Date: 01/07/2016		Bank: Quarry - Waterford					
01/07/2016	Moses, Kemunto	Current	2361	SQHA	SH-7657	1061	250.00
01/07/2016	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	9056	250.00
Subtotal:							500.00
Deposit Number: D5662							
Date: 01/11/2016		Bank: Quarry - Waterford					
01/11/2016	Hall, Ellen	Current	1344	SQHA	SQ-3221	4191	250.00
Subtotal:							250.00
Deposit Number: D5695							
Date: 01/19/2016		Bank: Quarry - Waterford					
01/19/2016	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4025	250.00
01/19/2016	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4272	250.00
01/19/2016	Dieck, Jose	Current	1657	SQHA	Q-3025	2283	250.00
Subtotal:							750.00
Deposit Number: D5718							
Date: 01/22/2016		Bank: Quarry - Waterford					
01/22/2016	Sucheck, Steven	Current	1457	SQHA	R-3000	1348	250.00
01/22/2016	Niese, et al, Jay	Current	2334	SQHA	IT-7717	2167	250.00
01/22/2016	Recker, Linda	Current	1878	SQHA	IT-7746	1330	250.00
01/22/2016	Reese, Erin	Current	2215	SQHA	PL-7647	1179	250.00
01/22/2016	Roessner, Patricia	Current	2331	SQHA	IT-7637	1078	250.00
01/22/2016	Sheskey, David & Denis	Current	1441	SQHA	SH-7703	4943	250.00
01/22/2016	Shick, Robert & Jeri	Current	1326	SQHA	Q-3141	2004	250.00
01/22/2016	Sponseller, Harold & Barb	Current	1444	SQHA	PC-7705	1759	250.00
01/22/2016	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	1266	250.00
01/22/2016	Nightingale, James & K.L.	Current	1496	SQHA	Q-7940	3502	250.00
01/22/2016	Stump, Ann	Current	1210	SQHA	LV-2811	2159	250.00
01/22/2016	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	625	250.00
01/22/2016	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	6074	250.00
01/22/2016	Yu, Mei	Current	1430	SQHA	IS-7667	177	250.00
01/22/2016	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	7041	250.00
01/22/2016	Mickens, Dave & Patty	Current	1486	SQHA	SR-7761	3374	250.00
01/22/2016	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	3894	250.00
01/22/2016	Hulse, John	Current	1312	SQHA	Q-3102	3668	250.00
01/22/2016	Rapier, Angela Spezia	Current	1868	SQHA	M-3245	1353	250.00
01/22/2016	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3345	250.00
01/22/2016	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	023	250.00
01/22/2016	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1658	250.00
01/22/2016	Chirdon, Robert & Kathleen	Current	1404	SQHA	LV-7651	9218	250.00
01/22/2016	Celian, William & Doris	Current	1435	SQHA	PC-7670	7078	250.00
01/22/2016	Bublick, Mark & Amanda	Current	1226	SQHA	BB-2845	3903	250.00
01/22/2016	Blakely, Dennis	Current	1325	SQHA	IS-3134	3436	250.00
01/22/2016	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3052	250.00
01/22/2016	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	2842	250.00
01/22/2016	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1020	250.00
01/22/2016	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	1388	250.00
01/22/2016	Raduege, Kevin	Current	1330	SQHA	Q-3154	3906	250.00
Subtotal:							7,750.00
Deposit Number: D5721							
Date: 01/27/2016		Bank: Quarry - Waterford					
01/27/2016	Stonerock, Harold & Sharon	Current	1324	SQHA	IS-3133	1133	250.00
01/27/2016	Tschantz, Joel & Patricia	Current	1323	SQHA	Q-3132	10412	250.00
01/27/2016	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	11827	250.00
01/27/2016	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	3602	250.00
01/27/2016	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2417	250.00
01/27/2016	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1146	250.00
01/27/2016	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	4658	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/27/2016	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8717	250.00
01/27/2016	Reyerse, Trustee, Michell	Current	1296	SQHA	IW-3040	8736	250.00
01/27/2016	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2088	250.00
01/27/2016	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	4023	250.00
01/27/2016	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7219	250.00
01/27/2016	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1345	250.00
01/27/2016	Kaelber, Max & Mona	Current	1263	SQHA	LV-3017	5534	250.00
01/27/2016	Smith, John & Andrea	Current	2339	SQHA	LV-2861	330	250.00
01/27/2016	Townsend, Nadine	Current	1320	SQHA	Q-3122	8326	250.00
01/27/2016	E.J. Vanleuven Constructi	Current	1217	SQHA	BB-2825	202	250.00
01/27/2016	Lascola, Matthew	Current	1303	SQHA	IW-3055	14499088	250.00
01/27/2016	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1490	250.00
01/27/2016	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5296	250.00
01/27/2016	Savage, Jeffey	Current	1293	SQHA	Q-3036	400173765	250.00
01/27/2016	Schaechterle, Michael & C	Current	1485	SQHA	SR-7758		250.00
01/27/2016	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	5756	250.00
01/27/2016	Stafford, Brinda	Current	1297	SQHA	Q-3041	2288	250.00
01/27/2016	Mora, Humberto	Current	1623	SQHA	SR-7771	426	250.00
01/27/2016	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	56159124	250.00
01/27/2016	Levin, Sheryl	Current	1327	SQHA	Q-3142	1078	250.00
01/27/2016	Enright, CJ & Marsha	Current	1487	SQHA	SR-7768	2966	250.00
01/27/2016	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	1311	250.00
01/27/2016	Deignan, Dennis & Amy	Current	1497	SQHA	Q-7943	3163	250.00
01/27/2016	Decker, Andrew and Fran	Current	2007	SQHA	Q-3235	1102	250.00
01/27/2016	Bruning, Craig & Jennifer	Current	1228	SQHA	Q-2846	1084	250.00
01/27/2016	Louisville Title Agency	Current	1538	SQHA	Q-2960	1627	250.00
01/27/2016	Bandelaria, Alexander & E	Current	1357	SQHA	PR-3241	8028	250.00
01/27/2016	Armelagos, John	Current	1336	SQHA	M-3210	1075	250.00
01/27/2016	Archambeau, Beverly	Current	1333	SQHA	PR-3165	1130	250.00
01/27/2016	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	1877	250.00
01/27/2016	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	3649	250.00
01/27/2016	Duncan, James & Christin	Current	1341	SQHA	M-3220	1518	250.00
01/27/2016	Despoth, Kathleen	Current	1366	SQHA	PR-3255	333	250.00
01/27/2016	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	1903	250.00
01/27/2016	Hobrow, Bernard & Charlc	Current	2588	SQHA	IT-7653	800	250.00
01/27/2016	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	2477	250.00
01/27/2016	Narwal-Kasmani, Rahil &	Current	2204	SQHA	Q-7920	759	250.00
01/27/2016	Karras, George	Current	1854	SQHA	L-7703	151	250.00
01/27/2016	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	4846	250.00
01/27/2016	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	4846	250.00
01/27/2016	Janson, Kimberly	Current	1855	SQHA	PC-7669	1423	250.00
01/27/2016	Hohenbrink, Maria	Current	1399	SQHA	PC-7649	1289	250.00
Subtotal:							12,250.00

Deposit Number: D5733 **Date:** 01/29/2016 **Bank:** Quarry - Waterford

01/29/2016	Lindhorst, Todd & Beth	Current	1196	SQHA	BB-2748	2176	250.00
01/29/2016	KMG, Et al	Current	2197	SQHA	LV-2768	1041	250.00
01/29/2016	Hayes, Christine	Current	2387	SQHA	IT-7701	307	250.00
01/29/2016	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	5500	250.00
01/29/2016	Jaynes, Erin & Donald	Current	1670	SQHA	Q-3215	4271	250.00
01/29/2016	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	1652	250.00
01/29/2016	Keller, Linda	Current	1400	SQHA	SH-7649	8878	250.00
01/29/2016	Burmeister, Jeffery & Kerr	Current	1255	SQHA	IW-3008	4569	250.00
01/29/2016	Malohn, Matthew & Jennif	Current	1971	SQHA	BB-2767	3124	250.00
01/29/2016	Kania, Erik & Jennifer	Current	1390	SQHA	IS-7645	2704	250.00
01/29/2016	Dugan, Amy	Current	1259	SQHA	R-3012	2625	250.00
01/29/2016	Duckworth, Jesse & Angie	Current	2335	SQHA	BB-2835	1265	250.00
01/29/2016	Coffman, Ted & Janice	Current	1247	SQHA	BB-2915	2272	250.00
01/29/2016	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	1570	250.00
01/29/2016	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	2927	250.00
01/29/2016	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	6528	250.00
01/29/2016	Barchick, Michael & Ange	Current	1510	SQHA	LV-2838	1783	250.00

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
01/29/2016	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	8805	250.00
01/29/2016	Avolt, Nina	Current	1412	SQHA	IS-7657	56196481	250.00
01/29/2016	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5584	250.00
01/29/2016	Wang, Hauuan	Current	1736	SQHA	Q-2935	1081	250.00
01/29/2016	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4255	250.00
01/29/2016	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	56217285	250.00
01/29/2016	Sahni, Neal & Laura	Current	1682	SQHA	Q-3055	7622	250.00
01/29/2016	Roashan, Zalmal & Zarif	Current	1328	SQHA	IS-3143	23784098	250.00
01/29/2016	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	6256	250.00
01/29/2016	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	6327	250.00
01/29/2016	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6210	250.00
01/29/2016	Clark, Sharon	Current	1331	SQHA	IS-3156	6294	250.00
01/29/2016	Mathews, Craig & Joan	Current	1350	SQHA	Q-3230	2407903826	250.00
01/29/2016	Zunkiewicz, Edmond & La	Current	1421	SQHA	LV-7661	2283	250.00
01/29/2016	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2610	250.00
01/29/2016	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	1736	250.00
01/29/2016	Szul, John & Suzanne	Current	1505	SQHA	BB-2923	3880	250.00
01/29/2016	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	1930	250.00
01/29/2016	Sheridan, Pamela	Current	1356	SQHA	M-3240	2447	250.00
01/29/2016	Righi, Daniel & Erin	Current	2194	SQHA	IT-7628	2483	250.00
01/29/2016	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	2300	250.00
01/29/2016	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	5826	250.00
01/29/2016	Nguyen, Diem	Current	1319	SQHA	IS-3122	1704	250.00
01/29/2016	Autullo, Bryan	Current	1403	SQHA	SR-7650	56217286	250.00
Subtotal:							<u>10,250.00</u>
Grand Total:							31,750.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday January 31, 2016

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
(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
Ahmad et al, Ajaz	1634	LV-7664	SFH		7664 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Altenburger, Gene & Miche	1464	PL-7717	SFH		7717 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Altman, Timothy & Geri	1213	LV-2819	SFH		2819 Long View Drive	
	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
Bakle, Lawrence & Joyce	1218	LV-2827	SFH		2827 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
Bates, William & Karen	1215	LV-2806	SFH		2806 Long View Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Begley, Trustee, Tracey	1332	Q-3164	SFH		4804 Rhone Drive	
	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
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	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
Bolles, Jodie	1239	Q-2865	SFH		2865 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Boyce, Douglas & Vanessa	1362	PR-3249	SFH		26845 Crestwood Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Breymaier, Gary & Renee	1316	Q-3112	SFH		3112 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Brown, Martin & Donna	1295	IS-3038	SFH		3038 Indian Springs Road	
	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
Burlingame, Catherine Ann	1427	PL-7664	SFH		7664 Pilgrims Landing	
	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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View 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	250.00
						250.00
Ceglio, Joseph & Angela	1621	IS-3062	SFH		3062 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Chambers, et al, Lori	2008	L-7712	SFH		7712 Lonetree Court	
	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
Creswell, Harold & Donna	2196	IT-7725	SFH		7725 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Croak, Co-Trustees, James	1349	M-3230	SFH		3230 Millstone Court	
	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
Cuesta, Agustin & Heather	1807	Q-2855	SFH		2855 Quarry Road	
	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
Dehn, Chadd	1593	PL-7722	SFH		7722 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Dipofi, Vincent & Sandra	1290	R-3027	SFH		3027 Rockledge Court	
	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
Duncan, Joseph	2199	LV-7675	SFH		7675 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Durkalec, Krzysztof & Ursu	1889	LV-7642	SFH		7642 Long View Drive	
	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
	01/01/2016	Association Fee			Annual Association Fee	250.00
						700.00
Eberly, Nicholas & Melanie	2337	BB-2948	SFH		2948 Back Bay Drive	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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	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
						1,128.00
Ference, Charles & Elizabe	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
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
Fry, Mitchell	2683	LV-7672	SFH		7672 Long View Drive	
	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 & Krister	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
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay 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
Gum, Richard & Kelly	1446	PC-7706	SFH		7706 Pebble Creek Drive	
	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	250.00
						250.00
Harman, Sally	1292	IW-3032	SFH		3032 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Hart, Ryan & Megan	1592	L-7655	SFH		7655 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Henry, Steven & Karen	2192	IT-7741	SFH		7741 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Herdman, Steven & Jeanin	1264	R-3019	SFH		3019 Rockledge Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Hodson, Loren & C. Ann	1352	PR-3235	SFH		3235 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Holman, Ronald & Jane	1281	LV-2947	SFH		2947 Long View Drive	
	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
Hunter, Scott & Ivy	1248	BB-2918	SFH		2918 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Isaacs, Jamie	1804	L-7711	SFH		7711 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Jarboe, Michael	2330	IT-7645	SFH		7645 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
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
Jeremiah, Benjamin & Krist	2202	L-7656	SFH		7656 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Johnson, Richard & Kathle	1451	SH-7709	SFH		7709 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Johnston, Michael & Mary	1270	LV-2929	SFH		2929 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Jung, Young Hui & Sang H	1395	SR-7647	SFH		7647 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Kaufman, Brian & Amy	1418	SR-7659	SFH		7659 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Keller, Lisa	1576	L-7640	SFH		7640 Lonetree Ct.	
	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
Kinner, Anthony & Karen	2688	PC-7628	SFH		7628 Pebble Creek Dr.	
	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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	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, Brian & Stac	1479	SR-7738	SFH		7738 Sioux Ridge Dr.	
	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
Lehman, Bradley & Jacque	1348	PR-3229	SFH		3229 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Lehnhardt, David & Kimber	1498	Q-7950	SFH		7950 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Leonard, Richard	1260	IW-3013	SFH		P. O. Box 207	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge 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
Long, Gary	2193	LV-2751	SFH		2751 Long View Drive	
	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
Louisville Title	1414	IT-7658	SFH		626 Madison Ave.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title	1447	IT-7708	SFH		626 Madison Ave.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title	1474	IT-7728	SFH		626 Madison Ave.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title	1478	IT-7736	SFH		626 Madison Ave.	
	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
Lum, Henry & Shirley	1656	BB-2947	SFH		2947 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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
	01/01/2016	Association Fee			Annual Association Fee	250.00
						928.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
McCourt, Diane	1286	LV-2960	SFH		2960 Long View Drive	
	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
McKnight, Richard & Josep	1369	PR-3261	SFH		3261 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Mcneil, Benjamin & Ashley	2195	PL-7663	SFH		7663 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Mark & Nicole	1283	Q-2950	SFH		2950 Quarry Road	
	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
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH		7714 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge 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
Nowak, Michael & Lisa	1205	BB-2768	SFH		2768 Back Bay Drive	
	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
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 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
						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
Phillips, Leonard	1448	SH-7708	SFH		7708 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Radabaugh, Charles & Kell	2142	IW-3101	SFH		3101 Indian Wells Court	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
Reagan, Brian & Pamela	1376	IS-7633	SFH		7633 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	100.00
						100.00
Reece, Nicole	1432	SR-7668	SFH		7668 Sioux Ridge Drive	
	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
Rounds, Charles & Amy	1231	BB-2855	SFH		2855 Back Bay Drive	
	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
Sahloff, Eric & Amy	1443	PL-7704	SFH		7704 Pilgrims Landing	
	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
Savage, Brandon & Kayla	2198	LV-2759	SFH		2759 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Schroeder, Matt & Jill	1338	PR-3211	SFH		3211 Pepper Ridge Drive	
	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
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Searl, Anthony & Tina	2684	IT-7718	SFH		7718 Indian Town Road	
	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
Small, Jason	1811	SR-7751	SFH		7751 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Smith, Elizabeth	1588	R-3028	SFH		3028 Rockledge Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Squier, William & Cynthia	1467	SR-7718	SFH		7718 Sioux Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Stanton, Douglas & Lori	1276	BB-2939	SFH		2939 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH		3016 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH		7632 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Szczechowski, C.B.	1207	LV-2803	SFH		2803 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Talip, Frank & Marion	1461	PL-7716	SFH		7716 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	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, Tracy	1516	L-7639	SFH		7639 Lonetree Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Wesley & Ida	1220	BB-2834	SFH	419-346-3781	2619 Rathbun	
	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
Torres, Maria	2114	Q-7930	SFH		7930 Quarry Road	
	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
White, Christopher & Kelly	1813	L-7723	SFH		7723 Lonetree Court	
	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
Wittkofske, James & Tama	1651	IW-3060	SFH		3060 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Wyatt, Joann	1234	Q-2860	SFH		10506 Ramm Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Wymer, Gary & Donna	2145	SQ-3255	SFH		3255 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Li & Sara	2111	IT-7733	SFH		7733 Indian Town Road	
	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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH		2851 Long View Drive	
	01/01/2016		Association Fee		Annual Association Fee	250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2016		Association Fee		Annual Association Fee	250.00
Total delinquent for property:						48,790.00

Report Summary

Customers: 174
Percent Delinquent: 57.43%
Delinquent Amount: 48,790.00

Check/Deposit Listing

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

Date	Reference	Information	Cleared	Deposit	Payment
01/05/16	2171	Department of Public Utilities	Y		106.65
01/05/16	2172	Toledo Edison	Y		135.52
01/05/16		The Cincinnati Insurance Company Ref #143358962	Y		667.00
01/07/16	D5642		Y	500.00	
01/10/16	2176	RE/MAX Preferred Associates, Ltd.	Y		477.92
01/11/16	D5662		Y	250.00	
01/12/16	2178	Office Max	Y		30.15
01/13/16	2179	Treasurer of Lucas County	Y		444.99
01/13/16	2177	Postmaster	Y		147.00
01/16/16		Taste of Toledo	Y		426.91
01/19/16	D5695		Y	750.00	
01/22/16	D5718		Y	7,750.00	
01/27/16	D5721		Y	12,250.00	
01/29/16	D5733		Y	10,250.00	
01/29/16		Monclova Community Center Ref #T0B9X	N		100.00

Totals: 31,750.00 2,536.14

Counts: 6 9

Balance of listed transactions: 29,213.86

Bank Balance Summary

Bank	Balance before 1/1/2016	Balance on 1/31/2016
Quarry - Waterford	8,828.14	38,042.00

Check/Deposit Listing

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

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
01/29/16	D5766		Y	1.25	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.25

Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2016</u>	<u>Balance on 1/31/2016</u>
Quarry - Savings - Waterford	10,514.45	10,515.70

General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2016 to 1/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford	(Bank)					8,828.14	
01/05/2016	CHECK	2171	Department of Public Utilities		106.65	8,721.49	
01/05/2016	CHECK	2172	Toledo Edison		135.52	8,585.97	
01/05/2016	CHECK		The Cincinnati Insurance Company Ref #143358962		667.00	7,918.97	
01/07/2016	BNKDEP	D5642	Customer payment bank deposit	500.00		8,418.97	
01/10/2016	CHECK	2176	RE/MAX Preferred Associates, Ltd.		477.92	7,941.05	
01/11/2016	BNKDEP	D5662	Customer payment bank deposit	250.00		8,191.05	
01/12/2016	CHECK	2178	Office Max		30.15	8,160.90	
01/13/2016	CHECK	2179	Treasurer of Lucas County		444.99	7,715.91	
01/13/2016	CHECK	2177	Postmaster		147.00	7,568.91	
01/16/2016	CHECK		Taste of Toledo		426.91	7,142.00	
01/19/2016	BNKDEP	D5695	Customer payment bank deposit	750.00		7,892.00	
01/22/2016	BNKDEP	D5718	Customer payment bank deposit	7,750.00		15,642.00	
01/27/2016	BNKDEP	D5721	Customer payment bank deposit	12,250.00		27,892.00	
01/29/2016	BNKDEP	D5733	Customer payment bank deposit	10,250.00		38,142.00	
01/29/2016	CHECK		Monclova Community Center Ref #T0B9X		100.00	38,042.00	
Totals for Quarry - Waterford			Beg Bal: 8,828.14	Activity: 29,213.86	31,750.00	2,536.14	38,042.00
1043 Quarry - Savings - Waterford	(Bank)					10,514.45	
01/29/2016	BNKDEP	D5766	Interest Income	1.25		10,515.70	
Totals for Quarry - Savings - Waterford			Beg Bal: 10,514.45	Activity: 1.25	1.25	0.00	10,515.70
1200 Undeposited Funds	(Other Current Asset)					0.00	
01/07/2016	BNKDEP	D5642	Customer payment bank deposit		500.00	-500.00	
01/07/2016	CSTPAY	1061	Kemunto Moses SH-7657 2361	250.00		-250.00	
01/07/2016	CSTPAY	9056	Michael & Mary I SH-7641 1386	250.00		0.00	
01/11/2016	BNKDEP	D5662	Customer payment bank deposit		250.00	-250.00	
01/11/2016	CSTPAY	4191	Ellen Hall 2016 a SQ-3221 1344	250.00		0.00	
01/19/2016	BNKDEP	D5695	Customer payment bank deposit		750.00	-750.00	
01/19/2016	CSTPAY	4025	Ravi & Bhavani A Q-2900 1240	250.00		-500.00	
01/19/2016	CSTPAY	4272	Jeffrey & Wendy I LV-2856 1233	250.00		-250.00	
01/19/2016	CSTPAY	2283	Jose Dieck 2016 Q-3025 1657	250.00		0.00	
01/22/2016	BNKDEP	D5718	Customer payment bank deposit		7,750.00	-7,750.00	
01/22/2016	CSTPAY	1020	Andrew Acuncius LV-2864 2141	250.00		-7,500.00	
01/22/2016	CSTPAY	2842	Thomas & Brend Q-3046 1300	250.00		-7,250.00	
01/22/2016	CSTPAY	3052	Scott & Denise B Q-3006 1254	250.00		-7,000.00	
01/22/2016	CSTPAY	3436	Dennis Blakely 2 IS-3134 1325	250.00		-6,750.00	
01/22/2016	CSTPAY	3903	Mark & Amanda I BB-2845 1226	250.00		-6,500.00	
01/22/2016	CSTPAY	7078	William & Doris C PC-7670 1435	250.00		-6,250.00	
01/22/2016	CSTPAY	9218	Robert & Kathlee LV-7651 1404	250.00		-6,000.00	
01/22/2016	CSTPAY	1658	Benjamin & Angie BB-2931 1272	250.00		-5,750.00	
01/22/2016	CSTPAY	023	David & Cynthia I IW-3021 1266	250.00		-5,500.00	
01/22/2016	CSTPAY	3345	Robert & Gerald LV-2921 2140	250.00		-5,250.00	
01/22/2016	CSTPAY	625	Matthew & Laure LV-2965 1253	250.00		-5,000.00	
01/22/2016	CSTPAY	3668	John Hulse 2016 Q-3102 1312	250.00		-4,750.00	
01/22/2016	CSTPAY	1388	Richard & Christir Q-3101 1311	250.00		-4,500.00	
01/22/2016	CSTPAY	3374	Dave & Patty Mic SR-7761 1486	250.00		-4,250.00	
01/22/2016	CSTPAY	3502	James & K.L. Niç Q-7940 1496	250.00		-4,000.00	
01/22/2016	CSTPAY	3906	Kevin Raduege 2 Q-3154 1330	250.00		-3,750.00	
01/22/2016	CSTPAY	2167	Jay Niese, et al 2 IT-7717 2334	250.00		-3,500.00	
01/22/2016	CSTPAY	1353	Angela Spezia R M-3245 1868	250.00		-3,250.00	
01/22/2016	CSTPAY	1330	Linda Recker 20 IT-7746 1878	250.00		-3,000.00	
01/22/2016	CSTPAY	1179	Erin Reese 2016 PL-7647 2215	250.00		-2,750.00	
01/22/2016	CSTPAY	1078	Patricia Roessner IT-7637 2331	250.00		-2,500.00	

Date	Type	Reference	Description	Debit	Credit	Balance
01/22/2016	CSTPAY	4943	David & Denis Sh SH-7703 1441	250.00		-2,250.00
01/22/2016	CSTPAY	2004	Robert & Jeri Shi Q-3141 1326	250.00		-2,000.00
01/22/2016	CSTPAY	1759	Harold & Barbara PC-7705 1444	250.00		-1,750.00
01/22/2016	CSTPAY	1266	MJS, Jr. & BJM BB-2815 2338	250.00		-1,500.00
01/22/2016	CSTPAY	7041	Robert & Paula S L-7648 2200	250.00		-1,250.00
01/22/2016	CSTPAY	2159	Ann Stump 2016 LV-2811 1210	250.00		-1,000.00
01/22/2016	CSTPAY	1348	Steven Suheck R-3000 1457	250.00		-750.00
01/22/2016	CSTPAY	6074	R.W. & Jennifer T Q-7923 1493	250.00		-500.00
01/22/2016	CSTPAY	177	Mei Yu 2016 ann IS-7667 1430	250.00		-250.00
01/22/2016	CSTPAY	3894	Joseph Wasserst Q-2930 2144	250.00		0.00
01/27/2016	BNKDEP	D5721	Customer payment bank deposit		12,250.00	-12,250.00
01/27/2016	CSTPAY	1877	Osama & Kholou PR-3203 1334	250.00		-12,000.00
01/27/2016	CSTPAY	1130	Beverly Archamt PR-3165 1333	250.00		-11,750.00
01/27/2016	CSTPAY	1075	John Armelagos M-3210 1336	250.00		-11,500.00
01/27/2016	CSTPAY	8028	Alexander & Emn PR-3241 1357	250.00		-11,250.00
01/27/2016	CSTPAY	1627	Louisville Title Ag Q-2960 1538	250.00		-11,000.00
01/27/2016	CSTPAY	1084	Craig & Jennifer I Q-2846 1228	250.00		-10,750.00
01/27/2016	CSTPAY	1102	Andrew and Fran Q-3235 2007	250.00		-10,500.00
01/27/2016	CSTPAY	3163	Dennis & Amy De Q-7943 1497	250.00		-10,250.00
01/27/2016	CSTPAY	426	Humberto Mora ¿SR-7771 1623	250.00		-10,000.00
01/27/2016	CSTPAY	1311	Robert & Judy Du IT-7661 2585	250.00		-9,750.00
01/27/2016	CSTPAY	1518	James & Christine M-3220 1341	250.00		-9,500.00
01/27/2016	CSTPAY	2966	CJ & Marsha Enri SR-7768 1487	250.00		-9,250.00
01/27/2016	CSTPAY	1490	Dustin & Jessie F IT-7638 2213	250.00		-9,000.00
01/27/2016	CSTPAY	800	Bernard & Charlo IT-7653 2588	250.00		-8,750.00
01/27/2016	CSTPAY	1289	Maria Hohenbrink PC-7649 1399	250.00		-8,500.00
01/27/2016	CSTPAY	1423	Kimberly Janson PC-7669 1855	250.00		-8,250.00
01/27/2016	CSTPAY	4846	Bikram & Maria J Q-2913 1246	250.00		-8,000.00
01/27/2016	CSTPAY	4846	Bikram & Maria J Q-2903 1506	250.00		-7,750.00
01/27/2016	CSTPAY	151	George Karras 2 L-7703 1854	250.00		-7,500.00
01/27/2016	CSTPAY	759	Rahil & Rawan N: Q-7920 2204	250.00		-7,250.00
01/27/2016	CSTPAY	3649	Kenneth & Pamel PC-7640 1383	250.00		-7,000.00
01/27/2016	CSTPAY	2477	Dieter & Willa Ku IW-3117 1318	250.00		-6,750.00
01/27/2016	CSTPAY	1903	Robert & Julie La LV-3012 1884	250.00		-6,500.00
01/27/2016	CSTPAY	333	Kathleen Despoti PR-3255 1366	250.00		-6,250.00
01/27/2016	CSTPAY	1078	Sheryl Levin 201 Q-3142 1327	250.00		-6,000.00
01/27/2016	CSTPAY	7219	Daniel McCloskey LV-2926 1269	250.00		-5,750.00
01/27/2016	CSTPAY	11827	Dean & Catherine Q-3056 1305	250.00		-5,500.00
01/27/2016	CSTPAY	3602	Michael and Kare BB-2804 2206	250.00		-5,250.00
01/27/2016	CSTPAY	2417	Thomas & Michel SR-7637 1378	250.00		-5,000.00
01/27/2016	CSTPAY	1146	Andreas & Tasou PL-7656 1411	250.00		-4,750.00
01/27/2016	CSTPAY	4658	Ahmad & Tonia RIW-3109 2360	250.00		-4,500.00
01/27/2016	CSTPAY	8717	Mark & Denise R: SQ-3245 1655	250.00		-4,250.00
01/27/2016	CSTPAY	8736	Michelle Reyerse IW-3040 1296	250.00		-4,000.00
01/27/2016	CSTPAY	2088	Rod & Heather R: LV-2822 1214	250.00		-3,750.00
01/27/2016	CSTPAY	4023	Carlos & Dora Sa PC-7659 1805	250.00		-3,500.00
01/27/2016	CSTPAY	2288	Brinda Stafford 2 Q-3041 1297	250.00		-3,250.00
01/27/2016	CSTPAY	1345	Joel & Carol Stei LV-7630 1374	250.00		-3,000.00
01/27/2016	CSTPAY	1133	Harold & Sharon IS-3133 1324	250.00		-2,750.00
01/27/2016	CSTPAY	330	John & Andrea Si LV-2861 2339	250.00		-2,500.00
01/27/2016	CSTPAY	8326	Nadine Townsen: Q-3122 1320	250.00		-2,250.00
01/27/2016	CSTPAY	202	E.J. Vanleuven C BB-2825 1217	250.00		-2,000.00
01/27/2016	CSTPAY	14499088	Matthew Lascola IW-3055 1303	250.00		-1,750.00
01/27/2016	CSTPAY	5534	Max & Mona Kae LV-3017 1263	250.00		-1,500.00
01/27/2016	CSTPAY	5296	Dennis & Nichole L-7664 2110	250.00		-1,250.00
01/27/2016	CSTPAY	56159124	Michael & Joan P PC-7714 1458	250.00		-1,000.00
01/27/2016	CSTPAY	400173765	Jeffey Savage 2(Q-3036 1293	250.00		-750.00
01/27/2016	CSTPAY		Michael & Christir SR-7758 1485	250.00		-500.00
01/27/2016	CSTPAY	5756	Myron & Margo SIS-3153 1329	250.00		-250.00
01/27/2016	CSTPAY	10412	Joel & Patricia Ts Q-3132 1323	250.00		0.00
01/29/2016	BNKDEP	D5733	Customer payment bank deposit		10,250.00	-10,250.00
01/29/2016	CSTPAY	4255	Erik & Theresa Al LV-7669 1433	250.00		-10,000.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/29/2016	CSTPAY	1783	Michael & Angel I LV-2838 1510	250.00		-9,750.00	
01/29/2016	CSTPAY	6528	Geary & Dawn B LV-2911 1245	250.00		-9,500.00	
01/29/2016	CSTPAY	2927	Thomas & Cynthia Q-3127 1322	250.00		-9,250.00	
01/29/2016	CSTPAY	1570	Don & Lynn Blak BB-2932 1273	250.00		-9,000.00	
01/29/2016	CSTPAY	4569	Jeffery & Kerry B I W-3008 1255	250.00		-8,750.00	
01/29/2016	CSTPAY	2272	Ted & Janice Cof BB-2915 1247	250.00		-8,500.00	
01/29/2016	CSTPAY	5584	John & Martha C I W-3065 1309	250.00		-8,250.00	
01/29/2016	CSTPAY	1265	Jesse & Angie D I BB-2835 2335	250.00		-8,000.00	
01/29/2016	CSTPAY	2625	Amy Dugan 201 I R-3012 1259	250.00		-7,750.00	
01/29/2016	CSTPAY	5500	Steven & Kimberl M-3252 1363	250.00		-7,500.00	
01/29/2016	CSTPAY	1041	Et al KMG 2016 I LV-2768 2197	250.00		-7,250.00	
01/29/2016	CSTPAY	307	Christine Hayes I IT-7701 2387	250.00		-7,000.00	
01/29/2016	CSTPAY	4271	Erin & Donald Jay Q-3215 1670	250.00		-6,750.00	
01/29/2016	CSTPAY	1652	Wayne & Lois Jo PL-7711 1454	250.00		-6,500.00	
01/29/2016	CSTPAY	2704	Erik & Jennifer K I W-7645 1390	250.00		-6,250.00	
01/29/2016	CSTPAY	8878	Linda Keller 201 I SH-7649 1400	250.00		-6,000.00	
01/29/2016	CSTPAY	2176	Todd & Beth Lind BB-2748 1196	250.00		-5,750.00	
01/29/2016	CSTPAY	3124	Matthew & Jennif BB-2767 1971	250.00		-5,500.00	
01/29/2016	CSTPAY	8805	James & Joan M I BB-2805 2191	250.00		-5,250.00	
01/29/2016	CSTPAY	2610	Mark & Cynthia M I S-3054 1856	250.00		-5,000.00	
01/29/2016	CSTPAY	1704	Diem Nguyen 20 I S-3122 1319	250.00		-4,750.00	
01/29/2016	CSTPAY	5826	Nicholas Orzech PR-3224 1345	250.00		-4,500.00	
01/29/2016	CSTPAY	2300	Brian & Nina Plur IT-7648 2587	250.00		-4,250.00	
01/29/2016	CSTPAY	2483	Daniel & Erin Rigi IT-7628 2194	250.00		-4,000.00	
01/29/2016	CSTPAY	2447	Pamela Sheridan M-3240 1356	250.00		-3,750.00	
01/29/2016	CSTPAY	1930	Marcio & Adriana Q-3026 1860	250.00		-3,500.00	
01/29/2016	CSTPAY	3880	John & Suzanne I BB-2923 1505	250.00		-3,250.00	
01/29/2016	CSTPAY	1736	Jimmie and Gail I PL-7648 1398	250.00		-3,000.00	
01/29/2016	CSTPAY	1081	Hauuan Wang 2 I Q-2935 1736	250.00		-2,750.00	
01/29/2016	CSTPAY	2283	Edmond & Laura LV-7661 1421	250.00		-2,500.00	
01/29/2016	CSTPAY	2407903826	Craig & Joan Mat Q-3230 1350	250.00		-2,250.00	
01/29/2016	CSTPAY	56217286	Bryan Autullo 20 SR-7650 1403	250.00		-2,000.00	
01/29/2016	CSTPAY	56196481	Nina Avolt 2016 I S-7657 1412	250.00		-1,750.00	
01/29/2016	CSTPAY	6294	Sharon Clark 20 I S-3156 1331	250.00		-1,500.00	
01/29/2016	CSTPAY	6210	Randy & Carol F I SH-7720 1468	250.00		-1,250.00	
01/29/2016	CSTPAY	6327	Robert & Sharon PL-7640 1384	250.00		-1,000.00	
01/29/2016	CSTPAY	6256	Bryan & Christine Q-7933 1495	250.00		-750.00	
01/29/2016	CSTPAY	23784098	Zalmai & Zarif Ro I S-3143 1328	250.00		-500.00	
01/29/2016	CSTPAY	7622	Neal & Laura Sa I Q-3055 1682	250.00		-250.00	
01/29/2016	CSTPAY	56217285	Jeffrey & Kathryn BB-2907 1242	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	31,750.00	31,750.00	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)						0.00
01/07/2016	CHPAID	1061	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/1		250.00	250.00
01/07/2016	CHPAID	9056	Michael & Mary I SH-7641 Alloc to 'AF' Ch date: 1/1/1		250.00	500.00
01/11/2016	CHPAID	4191	Ellen Hall SQ-3221 Alloc to 'AF' Ch date: 1/1/1		250.00	750.00
01/19/2016	CHPAID	4025	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/1		250.00	1,000.00
01/19/2016	CHPAID	4272	Jeffrey & Wendy I LV-2856 Alloc to 'AF' Ch date: 1/1/1		250.00	1,250.00
01/19/2016	CHPAID	2283	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/1		250.00	1,500.00
01/22/2016	CHPAID	1020	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	1,750.00
01/22/2016	CHPAID	2842	Thomas & Brend I Q-3046 Alloc to 'AF' Ch date: 1/1/1		250.00	2,000.00
01/22/2016	CHPAID	3052	Scott & Denise B I Q-3006 Alloc to 'AF' Ch date: 1/1/1		250.00	2,250.00
01/22/2016	CHPAID	3436	Dennis Blakely I S-3134 Alloc to 'AF' Ch date: 1/1/1		250.00	2,500.00
01/22/2016	CHPAID	3903	Mark & Amanda I BB-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	2,750.00
01/22/2016	CHPAID	7078	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/1		250.00	3,000.00
01/22/2016	CHPAID	9218	Robert & Kathlee LV-7651 Alloc to 'AF' Ch date: 1/1/1		250.00	3,250.00
01/22/2016	CHPAID	1658	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/1		250.00	3,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/22/2016	CHPAID	023	David & Cynthia FIW-3021 Alloc to 'AF' Ch date: 1/1/1		250.00	3,750.00
01/22/2016	CHPAID	3345	Robert & Gerald LV-2921 Alloc to 'AF' Ch date: 1/1/1		250.00	4,000.00
01/22/2016	CHPAID	625	Matthew & Laurel LV-2965 Alloc to 'AF' Ch date: 1/1/1		250.00	4,250.00
01/22/2016	CHPAID	3668	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/1		250.00	4,500.00
01/22/2016	CHPAID	1388	Richard & Christin Q-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	4,750.00
01/22/2016	CHPAID	3374	Dave & Patty Mic SR-7761 Alloc to 'AF' Ch date: 1/1/1		250.00	5,000.00
01/22/2016	CHPAID	3502	James & K.L. Niç Q-7940 Alloc to 'AF' Ch date: 1/1/1		250.00	5,250.00
01/22/2016	CHPAID	3906	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/1		250.00	5,500.00
01/22/2016	CHPAID	2167	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	5,750.00
01/22/2016	CHPAID	1353	Angela Spezia R; M-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	6,000.00
01/22/2016	CHPAID	1330	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/1		250.00	6,250.00
01/22/2016	CHPAID	1179	Erin Reese PL-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	6,500.00
01/22/2016	CHPAID	1078	Patricia Roessner IT-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	6,750.00
01/22/2016	CHPAID	4943	David & Denis Sh SH-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	7,000.00
01/22/2016	CHPAID	2004	Robert & Jeri Shir Q-3141 Alloc to 'AF' Ch date: 1/1/1		250.00	7,250.00
01/22/2016	CHPAID	1759	Harold & Barbara PC-7705 Alloc to 'AF' Ch date: 1/1/1		250.00	7,500.00
01/22/2016	CHPAID	1266	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/1		250.00	7,750.00
01/22/2016	CHPAID	7041	Robert & Paula S L-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	8,000.00
01/22/2016	CHPAID	2159	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/1		250.00	8,250.00
01/22/2016	CHPAID	1348	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/1		250.00	8,500.00
01/22/2016	CHPAID	6074	R.W. & Jennifer T Q-7923 Alloc to 'AF' Ch date: 1/1/1		250.00	8,750.00
01/22/2016	CHPAID	177	Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/1		250.00	9,000.00
01/22/2016	CHPAID	3894	Joseph Wasserst Q-2930 Alloc to 'AF' Ch date: 1/1/1		250.00	9,250.00
01/27/2016	CHPAID	1877	Osama & Kholou PR-3203 Alloc to 'AF' Ch date: 1/1/1		250.00	9,500.00
01/27/2016	CHPAID	1130	Beverly Archamt PR-3165 Alloc to 'AF' Ch date: 1/1/1		250.00	9,750.00
01/27/2016	CHPAID	1075	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/1		250.00	10,000.00
01/27/2016	CHPAID	8028	Alexander & Emn PR-3241 Alloc to 'AF' Ch date: 1/1/1		250.00	10,250.00
01/27/2016	CHPAID	1627	Louisville Title Ag Q-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	10,500.00
01/27/2016	CHPAID	1084	Craig & Jennifer I Q-2846 Alloc to 'AF' Ch date: 1/1/1		250.00	10,750.00
01/27/2016	CHPAID	1102	Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	11,000.00
01/27/2016	CHPAID	3163	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/1		250.00	11,250.00
01/27/2016	CHPAID	426	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/1		250.00	11,500.00
01/27/2016	CHPAID	1311	Robert & Judy Du IT-7661 Alloc to 'AF' Ch date: 1/1/1		250.00	11,750.00
01/27/2016	CHPAID	1518	James & Christin; M-3220 Alloc to 'AF' Ch date: 1/1/1		250.00	12,000.00
01/27/2016	CHPAID	2966	CJ & Marsha Enri SR-7768 Alloc to 'AF' Ch date: 1/1/1		250.00	12,250.00
01/27/2016	CHPAID	1490	Dustin & Jessie F IT-7638 Alloc to 'AF' Ch date: 1/1/1		250.00	12,500.00
01/27/2016	CHPAID	800	Bernard & Charlo IT-7653 Alloc to 'AF' Ch date: 1/1/1		250.00	12,750.00
01/27/2016	CHPAID	1289	Maria Hohenbrink PC-7649 Alloc to 'AF' Ch date: 1/1/1		250.00	13,000.00
01/27/2016	CHPAID	1423	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	13,250.00
01/27/2016	CHPAID	4846	Bikram & Maria J; Q-2913 Alloc to 'AF' Ch date: 1/1/1		250.00	13,500.00
01/27/2016	CHPAID	4846	Bikram & Maria J; Q-2903 Alloc to 'AF' Ch date: 1/1/1		250.00	13,750.00
01/27/2016	CHPAID	151	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	14,000.00
01/27/2016	CHPAID	759	Rahil & Rawan N; Q-7920 Alloc to 'AF' Ch date: 1/1/1		250.00	14,250.00
01/27/2016	CHPAID	3649	Kenneth & Pamel PC-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	14,500.00
01/27/2016	CHPAID	2477	Dieter & Willa Ku IW-3117 Alloc to 'AF' Ch date: 1/1/1		250.00	14,750.00
01/27/2016	CHPAID	1903	Robert & Julie La LV-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	15,000.00
01/27/2016	CHPAID	333	Kathleen Despot PR-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	15,250.00
01/27/2016	CHPAID	1078	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/1		250.00	15,500.00
01/27/2016	CHPAID	7219	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/1		250.00	15,750.00
01/27/2016	CHPAID	11827	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/1		250.00	16,000.00
01/27/2016	CHPAID	3602	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/1		250.00	16,250.00
01/27/2016	CHPAID	2417	Thomas & Michel SR-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	16,500.00
01/27/2016	CHPAID	1146	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	16,750.00
01/27/2016	CHPAID	4658	Ahmad & Tonia RIW-3109 Alloc to 'AF' Ch date: 1/1/1		250.00	17,000.00
01/27/2016	CHPAID	8717	Mark & Denise R; SQ-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	17,250.00
01/27/2016	CHPAID	8736	Michelle Reyerse IW-3040 Alloc to 'AF' Ch date: 1/1/1		250.00	17,500.00
01/27/2016	CHPAID	2088	Rod & Heather R; LV-2822 Alloc to 'AF' Ch date: 1/1/1		250.00	17,750.00
01/27/2016	CHPAID	4023	Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	18,000.00
01/27/2016	CHPAID	2288	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/1		250.00	18,250.00
01/27/2016	CHPAID	1345	Joel & Carol Stei LV-7630 Alloc to 'AF' Ch date: 1/1/1		250.00	18,500.00
01/27/2016	CHPAID	1133	Harold & Sharon IS-3133 Alloc to 'AF' Ch date: 1/1/1		250.00	18,750.00
01/27/2016	CHPAID	330	John & Andrea Si LV-2861 Alloc to 'AF' Ch date: 1/1/1		250.00	19,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/27/2016	CHPAID	8326	Nadine Townsenr Q-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	19,250.00
01/27/2016	CHPAID	202	E.J. Vanleuven C BB-2825 Alloc to 'AF' Ch date: 1/1/1		250.00	19,500.00
01/27/2016	CHPAID	14499088	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	19,750.00
01/27/2016	CHPAID	5534	Max & Mona Kae LV-3017 Alloc to 'AF' Ch date: 1/1/1		250.00	20,000.00
01/27/2016	CHPAID	5296	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	20,250.00
01/27/2016	CHPAID	56159124	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	20,500.00
01/27/2016	CHPAID	400173765	Jeffrey Savage Q-3036 Alloc to 'AF' Ch date: 1/1/1		250.00	20,750.00
01/27/2016	CHPAID		Michael & Christir SR-7758 Alloc to 'AF' Ch date: 1/1/1		250.00	21,000.00
01/27/2016	CHPAID	5756	Myron & Margo S IS-3153 Alloc to 'AF' Ch date: 1/1/1		250.00	21,250.00
01/27/2016	CHPAID	10412	Joel & Patricia Ts Q-3132 Alloc to 'AF' Ch date: 1/1/1		250.00	21,500.00
01/29/2016	CHPAID	4255	Erik & Theresa Ar LV-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	21,750.00
01/29/2016	CHPAID	1783	Michael & Angel I LV-2838 Alloc to 'AF' Ch date: 1/1/1		250.00	22,000.00
01/29/2016	CHPAID	6528	Geary & Dawn Bc LV-2911 Alloc to 'AF' Ch date: 1/1/1		250.00	22,250.00
01/29/2016	CHPAID	2927	Thomas & Cynthi Q-3127 Alloc to 'AF' Ch date: 1/1/1		250.00	22,500.00
01/29/2016	CHPAID	1570	Don & Lynn Blakc BB-2932 Alloc to 'AF' Ch date: 1/1/1		250.00	22,750.00
01/29/2016	CHPAID	4569	Jeffery & Kerry Bi IW-3008 Alloc to 'AF' Ch date: 1/1/1		250.00	23,000.00
01/29/2016	CHPAID	2272	Ted & Janice Cof BB-2915 Alloc to 'AF' Ch date: 1/1/1		250.00	23,250.00
01/29/2016	CHPAID	5584	John & Martha Cc IW-3065 Alloc to 'AF' Ch date: 1/1/1		250.00	23,500.00
01/29/2016	CHPAID	1265	Jesse & Angie Dc BB-2835 Alloc to 'AF' Ch date: 1/1/1		250.00	23,750.00
01/29/2016	CHPAID	2625	Amy Dugan R-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	24,000.00
01/29/2016	CHPAID	5500	Steven & Kimberl M-3252 Alloc to 'AF' Ch date: 1/1/1		250.00	24,250.00
01/29/2016	CHPAID	1041	Et al KMG LV-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	24,500.00
01/29/2016	CHPAID	307	Christine Hayes IT-7701 Alloc to 'AF' Ch date: 1/1/1		250.00	24,750.00
01/29/2016	CHPAID	4271	Erin & Donald Jay Q-3215 Alloc to 'AF' Ch date: 1/1/1		250.00	25,000.00
01/29/2016	CHPAID	1652	Wayne & Lois Joc PL-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	25,250.00
01/29/2016	CHPAID	2704	Erik & Jennifer Kc IS-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	25,500.00
01/29/2016	CHPAID	8878	Linda Keller SH-7649 Alloc to 'AF' Ch date: 1/1/1		250.00	25,750.00
01/29/2016	CHPAID	2176	Todd & Beth Lind BB-2748 Alloc to 'AF' Ch date: 1/1/1		250.00	26,000.00
01/29/2016	CHPAID	3124	Matthew & Jennif BB-2767 Alloc to 'AF' Ch date: 1/1/1		250.00	26,250.00
01/29/2016	CHPAID	8805	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/1		250.00	26,500.00
01/29/2016	CHPAID	2610	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/1		250.00	26,750.00
01/29/2016	CHPAID	1704	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	27,000.00
01/29/2016	CHPAID	5826	Nicholas Orzechc PR-3224 Alloc to 'AF' Ch date: 1/1/1		250.00	27,250.00
01/29/2016	CHPAID	2300	Brian & Nina Plur IT-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	27,500.00
01/29/2016	CHPAID	2483	Daniel & Erin Rigi IT-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	27,750.00
01/29/2016	CHPAID	2447	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/1		250.00	28,000.00
01/29/2016	CHPAID	1930	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/1		250.00	28,250.00
01/29/2016	CHPAID	3880	John & Suzanne BB-2923 Alloc to 'AF' Ch date: 1/1/1		250.00	28,500.00
01/29/2016	CHPAID	1736	Jimmie and Gail PL-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	28,750.00
01/29/2016	CHPAID	1081	Hauuan Wang Q-2935 Alloc to 'AF' Ch date: 1/1/1		250.00	29,000.00
01/29/2016	CHPAID	2283	Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/1		250.00	29,250.00
01/29/2016	CHPAID	2407903826	Craig & Joan Mat Q-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	29,500.00
01/29/2016	CHPAID	56217286	Bryan Autullo SR-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	29,750.00
01/29/2016	CHPAID	56196481	Nina Avolt IS-7657 Alloc to 'AF' Ch date: 1/1/1		250.00	30,000.00
01/29/2016	CHPAID	6294	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/1		250.00	30,250.00
01/29/2016	CHPAID	6210	Randy & Carol Fc SH-7720 Alloc to 'AF' Ch date: 1/1/1		250.00	30,500.00
01/29/2016	CHPAID	6327	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	30,750.00
01/29/2016	CHPAID	6256	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/1		250.00	31,000.00
01/29/2016	CHPAID	23784098	Zalmal & Zarif Ro IS-3143 Alloc to 'AF' Ch date: 1/1/1		250.00	31,250.00
01/29/2016	CHPAID	7622	Neal & Laura Sa Q-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	31,500.00
01/29/2016	CHPAID	56217285	Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/1		250.00	31,750.00
Totals for Association Fees			Beg Bal: 0.00	Activity: 31,750.00	0.00	31,750.00

5027 Interest Income (Income)						0.00
01/29/2016	BNKDEP	D5766	Quarry - Savings - Waterford January, 2016 interest		1.25	1.25
Totals for Interest Income			Beg Bal: 0.00	Activity: 1.25	0.00	1.25

5201 Water & Sewer (Expense)						0.00
01/05/2016	CHECK	2171	Department of Public Utilities 9/16/15-12/11/15	106.65		106.65
Totals for Water & Sewer			Beg Bal: 0.00	Activity: 106.65	106.65	0.00

Date	Type	Reference	Description	Debit	Credit	Balance	
5203 Electric (Expense)						0.00	
01/05/2016	CHECK	2172	Toledo Edison Nov-Dec bills	135.52		135.52	
Totals for Electric			Beg Bal: 0.00	Activity: 135.52	135.52	0.00	135.52
6020 Real Estate Taxes (Expense)						0.00	
01/13/2016	CHECK	2179	Treasurer of Lucas County First half, 2015 taxes	444.99		444.99	
Totals for Real Estate Taxes			Beg Bal: 0.00	Activity: 444.99	444.99	0.00	444.99
6060 Insurance (Expense)						0.00	
01/05/2016	CHECK		The Cincinnati Insurance Company Insurance premium	667.00		667.00	
Totals for Insurance			Beg Bal: 0.00	Activity: 667.00	667.00	0.00	667.00
6120 Misc Op/Meet Exp (Expense)						0.00	
01/29/2016	CHECK		Monclova Community Center Jan & Feb room rental	100.00		100.00	
Totals for Misc Op/Meet Exp			Beg Bal: 0.00	Activity: 100.00	100.00	0.00	100.00
6140 Postage/Copies (Expense)						0.00	
01/12/2016	CHECK	2178	Office Max Annual invoices	30.15		30.15	
01/13/2016	CHECK	2177	Postmaster Annual invoice postage	147.00		177.15	
Totals for Postage/Copies			Beg Bal: 0.00	Activity: 177.15	177.15	0.00	177.15
6670 Management Fees (Expense)						0.00	
01/10/2016	CHECK	2176	RE/MAX Preferred Associates, Ltd. Dec. mgmt. fee	477.92		477.92	
Totals for Management Fees			Beg Bal: 0.00	Activity: 477.92	477.92	0.00	477.92
7105 Welcoming Committee (Expense)						0.00	
01/16/2016	CHECK		Taste of Toledo 8 gift baskets	426.91		426.91	
Totals for Welcoming Committee			Beg Bal: 0.00	Activity: 426.91	426.91	0.00	426.91
				Totals:	66,037.39	66,037.39	