

# Profit & Loss

Property: Salisbury Quarry HA  
Period 06/01/16 - 06/30/16 (cash basis)

## INCOME

4108 Association Fees	2,500.00
4205 Cost Recovery	200.00
5027 Interest Income	<u>3.15</u>
<b>TOTAL INCOME</b>	<b><u>2,703.15</u></b>

## EXPENSE

5015 Landscaping	5,030.03
5100 Repairs & Maintenance	310.90
5200 Utilities	
5203 Electric	<u>525.63</u>
5200 Total Utilities	525.63
6060 Insurance	25.00
6140 Postage/Copies	16.50
6670 Management Fees	477.92
7100 Activities Committee	269.01
7110 Annual Picnic	434.00
7120 Pond Maintenance	<u>13,989.59</u>
<b>TOTAL EXPENSE</b>	<b><u>21,078.58</u></b>

## NET INCOME

**-18,375.43**

## NET INCOME SUMMARY

Income	2,703.15
Expense	-21,078.58
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u>-18,375.43</u></b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Thursday June 30, 2016 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	28,023.52
1043 Quarry - Savings - Waterford	<u>25,526.39</u>
Total Bank	<u>53,549.91</u>

**TOTAL ASSETS** 53,549.91

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>34,207.32</u>
<b>Total Equity</b>	<u>53,549.91</u>

**TOTAL LIABILITIES & EQUITY** 53,549.91

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 6/1/16 - 6/30/16 and 1/1/16 - 6/30/16 (cash basis)

	Actual 6/1/16 - 6/30/16	Budget 6/16	\$ Change	% Change	Actual YTD 1/1/16 - 6/30/16	Budget YTD 1/16 - 6/16	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	2,500.00	0.00	2,500.00		73,200.00	75,000.00	-1,800.00	-2.4%
4205 Cost Recovery	200.00	0.00	200.00		600.00	0.00	600.00	
5027 Interest Income	3.15	0.00	3.15		11.94	0.00	11.94	
<b>TOTAL INCOME</b>	<b>2,703.15</b>	<b>0.00</b>	<b>2,703.15</b>		<b>73,811.94</b>	<b>75,000.00</b>	<b>-1,188.06</b>	<b>-1.6%</b>
<b>EXPENSE</b>								
5015 Landscaping	5,030.03	0.00	5,030.03		9,649.54	16,000.00	-6,350.46	-39.7%
5032 Snow Removal	0.00	0.00	0.00		85.80	0.00	85.80	
5100 Repairs & Maintenance	310.90	0.00	310.90		310.90	5,000.00	-4,689.10	-93.8%
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		394.26	2,000.00	-1,605.74	-80.3%
5203 Electric	525.63	0.00	525.63		1,255.10	4,500.00	-3,244.90	-72.1%
5200 Total Utilities	525.63	0.00	525.63		1,649.36	6,500.00	-4,850.64	-74.6%
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	25.00	0.00	25.00		1,334.00	3,000.00	-1,666.00	-55.5%
6120 Misc Op/Meet Exp	0.00	0.00	0.00		250.00	600.00	-350.00	-58.3%
6130 Accounting	0.00	0.00	0.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	16.50	0.00	16.50		635.18	1,200.00	-564.82	-47.1%
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		2,867.52	5,750.00	-2,882.48	-50.1%
7100 Activities Committee	269.01	0.00	269.01		269.01	250.00	19.01	7.6%
7105 Welcoming Committee	0.00	0.00	0.00		693.73	2,000.00	-1,306.27	-65.3%
7110 Annual Picnic	434.00	0.00	434.00		3,972.50	7,000.00	-3,027.50	-43.3%
7120 Pond Maintenance	13,989.59	0.00	13,989.59		17,192.09	8,000.00	9,192.09	114.9%
<b>TOTAL EXPENSE</b>	<b>21,078.58</b>	<b>0.00</b>	<b>21,078.58</b>		<b>39,604.62</b>	<b>62,000.00</b>	<b>-22,395.38</b>	<b>-36.1%</b>
<b>NET INCOME</b>	<b>-18,375.43</b>	<b>0.00</b>	<b>-18,375.43</b>		<b>34,207.32</b>	<b>13,000.00</b>	<b>21,207.32</b>	<b>163.1%</b>
<b>NET INCOME SUMMARY</b>								
Income	2,703.15	0.00	2,703.15		73,811.94	75,000.00	-1,188.06	-1.6%
Expense	-21,078.58	0.00	-21,078.58		-39,604.62	-62,000.00	22,395.38	-36.1%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-18,375.43</b>	<b>0.00</b>	<b>-18,375.43</b>		<b>34,207.32</b>	<b>13,000.00</b>	<b>21,207.32</b>	<b>163.1%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 6/1/2016 to 6/30/2016

<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>
<b>Deposit Number:</b> D6106	<b>Date:</b> 06/02/2016	<b>Bank:</b> Quarry - Waterford					
06/02/2016	Langenderfer, Terence &	Current	1298	SQHA	IW-3043	26480982	250.00
06/02/2016	Langenderfer, Laura	Current	1317	SQHA	IS-3115	26480982	250.00
06/02/2016	Wilcox, Yolanda	Current	1227	SQHA	Q-2845	1383	250.00
06/02/2016	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	122287	100.00
06/02/2016	Saldana, Mark & Jaime	Current	1652	SQHA	IW-3016	3209	250.00
06/02/2016	Homsley, Marvin & Diana	Current	1222	SQHA	LV-2835	3680	700.00
06/02/2016	Doyle, William & Danielle	Current	2389	SQHA	IW-3024	99	250.00
06/02/2016	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	1938	50.00
						<b>Subtotal:</b>	2,100.00
<b>Deposit Number:</b> D6122	<b>Date:</b> 06/10/2016	<b>Bank:</b> Quarry - Waterford					
06/10/2016	Cron, Nicholas & Mary Ell	Current	1407	SQHA	LV-7654	5314	250.00
06/10/2016	Bell, Marlene	Current	1346	SQHA	M-3225	3566	250.00
						<b>Subtotal:</b>	500.00
<b>Deposit Number:</b> D6161	<b>Date:</b> 06/28/2016	<b>Bank:</b> Quarry - Waterford					
06/28/2016	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	411768	100.00
						<b>Subtotal:</b>	100.00
						<b>Grand Total:</b>	<b>2,700.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday June 30, 2016

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
Abdullah, Asif	2112	Q-2940	SFH		4662 Crosstick Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Carroll, Eric & Amy	1803	Q-3009	SFH		3009 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	150.00
						150.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree 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
Gault, James	1415	SH-7658	SFH		7658 Stone Hill Court	
	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
	06/08/2016	Cost Recovery			Lot clean-up - Pro Edge Inv #7887	3,083.44
						5,267.44
Lung, Bruce & Marina	1361	M-3246	SFH		9050 Half Mile Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Mandeville, Jamie	1277	LV-2939	SFH		2939 Long View Dr.	
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Cost Recovery			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
						678.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/09/2015	Late Charge			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						450.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
<b>Total delinquent for property:</b>						<b>9,923.44</b>

### Report Summary

Customers: 14  
Percent Delinquent: 4.62%  
Delinquent Amount: 9,923.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 06/01/16 and 06/30/16  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
06/02/16	D6106		Y	2,100.00	
06/03/16		Pro Edge Lawn Care Ref #M6712	Y		3,083.44
06/07/16	2204	RE/MAX Preferred Associates, Ltd.	Y		477.92
06/07/16	2202	Toledo Edison	Y		525.63
06/07/16	2203	Fun Flicks of Michigan	Y		434.00
06/08/16		Pro Edge Lawn Care Ref #FNDZK	Y		1,946.59
06/10/16	D6122		Y	500.00	
06/13/16	2205	H.O.T. Printing & Graphics	Y		269.01
06/17/16		The Cincinnati Insurance Company Ref #146243658	Y		25.00
06/23/16	2206	BriCam, Inc.	Y		16.50
06/27/16	2208	Aqua Pond, LLC	Y		7,157.59
06/27/16	2207	Aqua Pond, LLC	Y		6,832.00
06/28/16	D6161		Y	100.00	
06/28/16	2209	Corey's Mulch & More	N		310.90
<b>Totals:</b>				<b>2,700.00</b>	<b>21,078.58</b>
<b>Counts:</b>				<b>3</b>	<b>11</b>
<b>Balance of listed transactions:</b>					<b>-18,378.58</b>

## Bank Balance Summary

Bank	Balance before 6/1/2016	Balance on 6/30/2016
Quarry - Waterford	46,402.10	28,023.52

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 06/01/16 and 06/30/16  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
06/30/16	D6209		Y	3.15	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>3.15</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 6/1/2016</u>	<u>Balance on 6/30/2016</u>
Quarry - Savings - Waterford	25,523.24	25,526.39



# General Ledger

Property: Salisbury Quarry HA

Detail From 6/1/2016 to 6/30/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						46,402.10
06/02/2016	BNKDEP	D6106	Customer payment bank deposit	2,100.00		48,502.10
06/03/2016	CHECK		Pro Edge Lawn Care Ref #M6712		3,083.44	45,418.66
06/07/2016	CHECK	2204	RE/MAX Preferred Associates, Ltd.		477.92	44,940.74
06/07/2016	CHECK	2202	Toledo Edison		525.63	44,415.11
06/07/2016	CHECK	2203	Fun Flicks of Michigan		434.00	43,981.11
06/08/2016	CHECK		Pro Edge Lawn Care Ref #FNDZK		1,946.59	42,034.52
06/10/2016	BNKDEP	D6122	Customer payment bank deposit	500.00		42,534.52
06/13/2016	CHECK	2205	H.O.T. Printing & Graphics		269.01	42,265.51
06/17/2016	CHECK		The Cincinnati Insurance Company Ref #146243658		25.00	42,240.51
06/23/2016	CHECK	2206	BriCam, Inc.		16.50	42,224.01
06/27/2016	CHECK	2208	Aqua Pond, LLC		7,157.59	35,066.42
06/27/2016	CHECK	2207	Aqua Pond, LLC		6,832.00	28,234.42
06/28/2016	BNKDEP	D6161	Customer payment bank deposit	100.00		28,334.42
06/28/2016	CHECK	2209	Corey's Mulch & More		310.90	28,023.52
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 46,402.10</b>	<b>Activity: -18,378.58</b>	<b>2,700.00</b>	<b>21,078.58</b>
1043 Quarry - Savings - Waterford (Bank)						25,523.24
06/30/2016	BNKDEP	D6209	Interest Income	3.15		25,526.39
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 25,523.24</b>	<b>Activity: 3.15</b>	<b>3.15</b>	<b>0.00</b>
1200 Undeposited Funds (Other Current Asset)						0.00
06/02/2016	BNKDEP	D6106	Customer payment bank deposit		2,100.00	-2,100.00
06/02/2016	CSTPAY	1938	Eric & Amy Carro Q-3009 1803	50.00		-2,050.00
06/02/2016	CSTPAY	99	William & Danielk IW-3024 2389	250.00		-1,800.00
06/02/2016	CSTPAY	3680	Marvin & Diana HLV-2835 1222	700.00		-1,100.00
06/02/2016	CSTPAY	3209	Mark & Jaime Sai IW-3016 1652	250.00		-850.00
06/02/2016	CSTPAY	122287	Kirk & Kimberly V IS-3105 1313	100.00		-750.00
06/02/2016	CSTPAY	1383	Yolanda Wilcox Q-2845 1227	250.00		-500.00
06/02/2016	CSTPAY	26480982	Laura Langender IS-3115 1317	250.00		-250.00
06/02/2016	CSTPAY	26480982	Terence & Laura IW-3043 1298	250.00		0.00
06/10/2016	BNKDEP	D6122	Customer payment bank deposit		500.00	-500.00
06/10/2016	CSTPAY	3566	Marlene Bell 201 M-3225 1346	250.00		-250.00
06/10/2016	CSTPAY	5314	Nicholas & Mary ILV-7654 1407	250.00		0.00
06/28/2016	BNKDEP	D6161	Customer payment bank deposit		100.00	-100.00
06/28/2016	CSTPAY	411768	Kirk & Kimberly V IS-3105 1313	100.00		0.00
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>2,700.00</b>	<b>2,700.00</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>0.00</b>
4108 Association Fees (Income)						70,700.00
06/02/2016	CHPAID	1938	Eric & Amy Carro Q-3009	Alloc to 'AF' Ch date: 1/1/1	50.00	70,750.00
06/02/2016	CHPAID	99	William & Danielk IW-3024	Alloc to 'AF' Ch date: 1/1/1	250.00	71,000.00
06/02/2016	CHPAID	3680	Marvin & Diana HLV-2835	Alloc to 'AF' Ch date: 12/1,	250.00	71,250.00
06/02/2016	CHPAID	3680	Marvin & Diana HLV-2835	Alloc to 'AF' Ch date: 1/1/1	250.00	71,500.00
06/02/2016	CHPAID	3209	Mark & Jaime Sai IW-3016	Alloc to 'AF' Ch date: 1/1/1	250.00	71,750.00
06/02/2016	CHPAID	122287	Kirk & Kimberly V IS-3105	Alloc to 'AF' Ch date: 12/1,	100.00	71,850.00
06/02/2016	CHPAID	1383	Yolanda Wilcox Q-2845	Alloc to 'AF' Ch date: 1/1/1	250.00	72,100.00
06/02/2016	CHPAID	26480982	Laura Langender IS-3115	Alloc to 'AF' Ch date: 1/1/1	250.00	72,350.00
06/02/2016	CHPAID	26480982	Terence & Laura IW-3043	Alloc to 'AF' Ch date: 1/1/1	250.00	72,600.00
06/10/2016	CHPAID	3566	Marlene Bell M-3225	Alloc to 'AF' Ch date: 1/1/1	250.00	72,850.00

Date	Type	Reference	Description	Debit	Credit	Balance
06/10/2016	CHPAID	5314	Nicholas & Mary I LV-7654 Alloc to 'AF' Ch date: 1/1/1		250.00	73,100.00
06/28/2016	CHPAID	411768	Kirk & Kimberly W IS-3105 Alloc to 'AF' Ch date: 12/1,		100.00	73,200.00
<b>Totals for Association Fees</b>			<b>Beg Bal: 70,700.00</b>	<b>Activity: 2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
						<b>73,200.00</b>
4205 Cost Recovery (Income)						
06/02/2016	CHPAID	3680	Marvin & Diana H LV-2835 Alloc to 'CR' Ch date: 12/9		200.00	400.00
<b>Totals for Cost Recovery</b>			<b>Beg Bal: 400.00</b>	<b>Activity: 200.00</b>	<b>0.00</b>	<b>200.00</b>
						<b>600.00</b>
5027 Interest Income (Income)						
06/30/2016	BNKDEP	D6209	Quarry - Savings - Waterford June, 2016 interest		3.15	8.79
<b>Totals for Interest Income</b>			<b>Beg Bal: 8.79</b>	<b>Activity: 3.15</b>	<b>0.00</b>	<b>3.15</b>
						<b>11.94</b>
5015 Landscaping (Expense)						
06/03/2016	CHECK		Pro Edge Lawn Care Lot clean-up at 7960 Quarry	3,083.44		4,619.51
06/08/2016	CHECK		Pro Edge Lawn Care Inv #7931	1,946.59		7,702.95
<b>Totals for Landscaping</b>			<b>Beg Bal: 4,619.51</b>	<b>Activity: 5,030.03</b>	<b>5,030.03</b>	<b>0.00</b>
						<b>9,649.54</b>
5032 Snow Removal (Expense)						
			No activity in the period			85.80
<b>Totals for Snow Removal</b>			<b>Beg Bal: 85.80</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>85.80</b>
5100 Repairs & Maintenance (Expense)						
06/28/2016	CHECK	2209	Corey's Mulch & More Irrigation start-up and repairs	310.90		0.00
<b>Totals for Repairs &amp; Maintenance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 310.90</b>	<b>310.90</b>	<b>0.00</b>
						<b>310.90</b>
5201 Water & Sewer (Expense)						
			No activity in the period			394.26
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 394.26</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>394.26</b>
5203 Electric (Expense)						
06/07/2016	CHECK	2202	Toledo Edison Apr-May bills	525.63		729.47
<b>Totals for Electric</b>			<b>Beg Bal: 729.47</b>	<b>Activity: 525.63</b>	<b>525.63</b>	<b>0.00</b>
						<b>1,255.10</b>
6020 Real Estate Taxes (Expense)						
			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>0.00</b>
						<b>444.99</b>
6060 Insurance (Expense)						
06/17/2016	CHECK		The Cincinnati Insurance Company Late fee	25.00		1,309.00
<b>Totals for Insurance</b>			<b>Beg Bal: 1,309.00</b>	<b>Activity: 25.00</b>	<b>25.00</b>	<b>0.00</b>
						<b>1,334.00</b>
6120 Misc Op/Meet Exp (Expense)						
			No activity in the period			250.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>250.00</b>
6130 Accounting (Expense)						
			No activity in the period			250.00
<b>Totals for Accounting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>250.00</b>
6140 Postage/Copies (Expense)						
06/23/2016	CHECK	2206	BriCam, Inc. May postage/copies	16.50		618.68
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 618.68</b>	<b>Activity: 16.50</b>	<b>16.50</b>	<b>0.00</b>
						<b>635.18</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
6670	Management Fees	(Expense)				2,389.60	
06/07/2016	CHECK	2204	RE/MAX Preferred Associates, Ltd. May mgmt. fee	477.92		2,867.52	
<b>Totals for Management Fees</b>			<b>Beg Bal: 2,389.60</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>2,867.52</b>
7100	Activities Committee	(Expense)				0.00	
06/13/2016	CHECK	2205	H.O.T. Printing & Graphics Garage sale banners	269.01		269.01	
<b>Totals for Activities Committee</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 269.01</b>	<b>269.01</b>	<b>0.00</b>	<b>269.01</b>
7105	Welcoming Committee	(Expense)				693.73	
			No activity in the period			693.73	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 693.73</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.73</b>
7110	Annual Picnic	(Expense)				3,538.50	
06/07/2016	CHECK	2203	Fun Flicks of Michigan Screen rental	434.00		3,972.50	
<b>Totals for Annual Picnic</b>			<b>Beg Bal: 3,538.50</b>	<b>Activity: 434.00</b>	<b>434.00</b>	<b>0.00</b>	<b>3,972.50</b>
7120	Pond Maintenance	(Expense)				3,202.50	
06/27/2016	CHECK	2208	Aqua Pond, LLC Pond treatment	7,157.59		10,360.09	
06/27/2016	CHECK	2207	Aqua Pond, LLC Pond clean-up	6,832.00		17,192.09	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 3,202.50</b>	<b>Activity: 13,989.59</b>	<b>13,989.59</b>	<b>0.00</b>	<b>17,192.09</b>
				<b>Totals:</b>	<b>26,481.73</b>	<b>26,481.73</b>	