

Profit & Loss

Property: Salisbury Quarry HA
Period 03/01/16 - 03/31/16 (cash basis)

INCOME

4108 Association Fees	8,475.00
4205 Cost Recovery	200.00
5027 Interest Income	<u>1.34</u>
TOTAL INCOME	<u>8,676.34</u>

EXPENSE

5032 Snow Removal	85.80
5200 Utilities	
5203 Electric	<u>135.12</u>
5200 Total Utilities	135.12
6120 Misc Op/Meet Exp	50.00
6130 Accounting	250.00
6140 Postage/Copies	321.10
6670 Management Fees	477.92
7120 Pond Maintenance	<u>3,202.50</u>
TOTAL EXPENSE	<u>4,522.44</u>

NET INCOME

4,153.90

NET INCOME SUMMARY

Income	8,676.34
Expense	-4,522.44
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>4,153.90</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday March 31, 2016 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	64,895.19
1043 Quarry - Savings - Waterford	<u>10,518.38</u>
Total Bank	<u>75,413.57</u>

TOTAL ASSETS 75,413.57

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>56,070.98</u>
Total Equity	<u>75,413.57</u>

TOTAL LIABILITIES & EQUITY 75,413.57

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 3/1/16 - 3/31/16 and 1/1/16 - 3/31/16 (cash basis)

	Actual 3/1/16 - 3/31/16	Budget 3/16	\$ Change	% Change	Actual YTD 1/1/16 - 3/31/16	Budget YTD 1/16 - 3/16	\$ Change	% Change
INCOME								
4108 Association Fees	8,475.00	0.00	8,475.00		63,625.00	75,000.00	-11,375.00	-15.2%
4205 Cost Recovery	200.00	0.00	200.00		200.00	0.00	200.00	
5027 Interest Income	1.34	0.00	1.34		3.93	0.00	3.93	
TOTAL INCOME	8,676.34	0.00	8,676.34		63,828.93	75,000.00	-11,171.07	-14.9%
EXPENSE								
5015 Landscaping	0.00	0.00	0.00		0.00	16,000.00	-16,000.00	-100.0%
5032 Snow Removal	85.80	0.00	85.80		85.80	0.00	85.80	
5100 Repairs & Maintenance	0.00	0.00	0.00		0.00	5,000.00	-5,000.00	-100.0%
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		106.65	2,000.00	-1,893.35	-94.7%
5203 Electric	135.12	0.00	135.12		409.99	4,500.00	-4,090.01	-90.9%
5200 Total Utilities	135.12	0.00	135.12		516.64	6,500.00	-5,983.36	-92.1%
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		200.00	600.00	-400.00	-66.7%
6130 Accounting	250.00	0.00	250.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	321.10	0.00	321.10		530.35	1,200.00	-669.65	-55.8%
6145 Mailings and Publications	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0%
6180 Legal, Professional Fees	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100.0%
6670 Management Fees	477.92	0.00	477.92		1,433.76	5,750.00	-4,316.24	-75.1%
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	3,202.50	0.00	3,202.50		3,202.50	8,000.00	-4,797.50	-60.0%
TOTAL EXPENSE	4,522.44	0.00	4,522.44		7,757.95	62,000.00	-54,242.05	-87.5%
NET INCOME	4,153.90	0.00	4,153.90		56,070.98	13,000.00	43,070.98	331.3%
NET INCOME SUMMARY								
Income	8,676.34	0.00	8,676.34		63,828.93	75,000.00	-11,171.07	-14.9%
Expense	-4,522.44	0.00	-4,522.44		-7,757.95	-62,000.00	54,242.05	-87.5%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	4,153.90	0.00	4,153.90		56,070.98	13,000.00	43,070.98	331.3%

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 3/1/2016 to 3/31/2016

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D5834 Date: 03/01/2016 Bank: Quarry - Waterford							
03/01/2016	Siefert, Timothy & Jennife	Current	1199	SQHA	BB-2756	5837	250.00
03/01/2016	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9097	250.00
03/01/2016	Peer, Paul	Current	1469	SQHA	SH-7721	2911	250.00
Subtotal:							750.00
Deposit Number: D5857 Date: 03/04/2016 Bank: Quarry - Waterford							
03/04/2016	Dacre, Olivia	Current	1299	SQHA	IS-3045	1032	250.00
03/04/2016	Seipel, Scott	Current	1389	SQHA	SH-7642	248	250.00
Subtotal:							500.00
Deposit Number: D5860 Date: 03/07/2016 Bank: Quarry - Waterford							
03/07/2016	To, Vinh Dien	Current	1601	SQHA	SR-7658	1184	250.00
03/07/2016	Griffith, Robert & Carrie	Current	1252	SQHA	Q-2963	8233	250.00
Subtotal:							500.00
Deposit Number: D5889 Date: 03/15/2016 Bank: Quarry - Waterford							
03/15/2016	Archambeau, Jane	Current	1224	SQHA	LV-2843	2922	250.00
03/15/2016	DRC & BHC	Current	1321	SQHA	IS-3123	2679	250.00
03/15/2016	Elliott, John & Christine	Current	1355	SQHA	M-3237	6071	250.00
03/15/2016	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2009	250.00
Subtotal:							1,000.00
Deposit Number: D5902 Date: 03/22/2016 Bank: Quarry - Waterford							
03/22/2016	Travis, Ben	Current	2333	SQHA	M-3211	1302	250.00
03/22/2016	Wiklendt, Eric and Rebec	Current	2715	SQHA	Q-2920	2052	250.00
03/22/2016	Zaper, Douglas & Kathlee	Current	1449	SQHA	SR-7708	11362	250.00
03/22/2016	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	56945816	100.00
Subtotal:							850.00
Deposit Number: D5912 Date: 03/24/2016 Bank: Quarry - Waterford							
03/24/2016	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	1390	250.00
03/24/2016	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12163	125.00
03/24/2016	Gray, Carolyn	Current	1500	SQHA	Q-8000	3393	250.00
03/24/2016	Lafferty, Robin	Current	2687	SQHA	L-7704	922	250.00
03/24/2016	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	3182	250.00
03/24/2016	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	2771	250.00
03/24/2016	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1377	250.00
Subtotal:							1,625.00
Deposit Number: D5927 Date: 03/30/2016 Bank: Quarry - Waterford							
03/30/2016	Gatto, Mario	Current	1284	SQHA	Q-2953	694	250.00
03/30/2016	Walczak, John & Janis	Current	1810	SQHA	BB-2824	6648	250.00
03/30/2016	Rasmusson, Paul & Susa	Current	1315	SQHA	Q-3111	2355	250.00
03/30/2016	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	1019	250.00
03/30/2016	Meyers, Scott & Kari	Current	1401	SQHA	PC-7650	1177	250.00
03/30/2016	(as Trustee), Chicago Titl	Current	2598	SQHA	BB-2906	2253	250.00
03/30/2016	Krouse, Michael & Amand	Current	2212	SQHA	IT-7709	1443	250.00
03/30/2016	Kaczala, Zachary	Current	2115	SQHA	LV-2765	3030	250.00
03/30/2016	Nebelsick, Kayla	Current	1882	SQHA	L-7647	3001	250.00
03/30/2016	Dzienny, Tara	Current	1244	SQHA	Q-2910	3109	700.00
03/30/2016	Chance, Ryan & Kiley	Current	2336	SQHA	PR-3260	1065	250.00
03/30/2016	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	2747	250.00
Subtotal:							3,450.00
Grand Total:							8,675.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday March 31, 2016

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Abdullah, Asif	2112	Q-2940	SFH		4662 Crosstick Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Carroll, Eric & Amy	1803	Q-3009	SFH		3009 Quarry Road	
	01/01/2016	Association Fee			Annual Association Fee	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
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 & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Eward (Stieben), Leigh Anr	1439	SH-7702	SFH		7702 Stone Hill Court	
	12/01/2012	Association Fee			Annual Association Fee	200.00
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Legal/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						1,128.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2016	Association Fee			Annual Association Fee	125.00
						125.00
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 & Krister	1236	BB-2864	SFH		2864 Back Bay Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Gault, James	1415	SH-7658	SFH		7658 Stone Hill Court	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Glesser, Eric & Carissa	1279	LV-2944	SFH		2944 Long View Drive	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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		100 W. 52nd Street	
	12/01/2014	Association Fee			Annual Association Fee	250.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						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
						250.00
Kasmani, Rahil & Rawan	2210	Q-7910	SFH		4168 Bostwick Road	
	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
Krueger, Ernest & Virginia	1351	SQ-3234	SFH		3234 Stone Quarry Boulevard	
	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
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	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	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
Selz, John	1490	Q-7907	SFH		45 Cohasset 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
Trimble, Mark & Cathleen	1289	LV-3027	SFH		3027 Long View Drive	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/01/2013	Association Fee			Annual Association Fee	50.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	12/09/2015	Late Charge			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
						750.00
Wilcox, Yolanda	1227	Q-2845	SFH		1465 Olmsted Dr.	
	01/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
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
Total delinquent for property:						16,815.00

Report Summary

Customers:	50
Percent Delinquent:	16.50%
Delinquent Amount:	16,815.00

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 03/01/16 and 03/31/16
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
03/01/16	D5834		Y	750.00	
03/04/16	D5857		Y	500.00	
03/04/16		Monclova Community Center Ref #ZDBMM	Y		50.00
03/04/16		Pro Edge Lawn Care Ref #ZFSVV	Y		85.80
03/07/16	D5860		Y	500.00	
03/09/16	2185	Postmaster	Y		225.00
03/09/16	2184	Toledo Edison	Y		135.12
03/09/16	2183	RE/MAX Preferred Associates, Ltd.	Y		477.92
03/14/16	2186	BriCam, Inc.	Y		10.10
03/15/16	D5889		Y	1,000.00	
03/22/16	D5902		Y	850.00	
03/23/16	2187	Aqua Pond, LLC	Y		3,202.50
03/24/16	D5912		Y	1,625.00	
03/24/16	2188	Postmaster	N		86.00
03/29/16	2189	Brangham & Associates, Inc.	N		250.00
03/30/16	D5927		Y	3,450.00	

Totals:	8,675.00	4,522.44
Counts:	7	9
Balance of listed transactions:		4,152.56

Bank Balance Summary

Bank	Balance before 3/1/2016	Balance on 3/31/2016
Quarry - Waterford	60,742.63	64,895.19

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 03/01/16 and 03/31/16
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
03/31/16	D5996		Y	1.34	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.34

Bank Balance Summary

<u>Bank</u>	<u>Balance before 3/1/2016</u>	<u>Balance on 3/31/2016</u>
Quarry - Savings - Waterford	10,517.04	10,518.38

General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2016 to 3/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						60,742.63	
03/01/2016	BNKDEP	D5834	Customer payment bank deposit	750.00		61,492.63	
03/04/2016	BNKDEP	D5857	Customer payment bank deposit	500.00		61,992.63	
03/04/2016	CHECK		Monclova Community Center Ref #ZDBMM		50.00	61,942.63	
03/04/2016	CHECK		Pro Edge Lawn Care Ref #ZFSVV		85.80	61,856.83	
03/07/2016	BNKDEP	D5860	Customer payment bank deposit	500.00		62,356.83	
03/09/2016	CHECK	2185	Postmaster		225.00	62,131.83	
03/09/2016	CHECK	2184	Toledo Edison		135.12	61,996.71	
03/09/2016	CHECK	2183	RE/MAX Preferred Associates, Ltd.		477.92	61,518.79	
03/14/2016	CHECK	2186	BriCam, Inc.		10.10	61,508.69	
03/15/2016	BNKDEP	D5889	Customer payment bank deposit	1,000.00		62,508.69	
03/22/2016	BNKDEP	D5902	Customer payment bank deposit	850.00		63,358.69	
03/23/2016	CHECK	2187	Aqua Pond, LLC		3,202.50	60,156.19	
03/24/2016	BNKDEP	D5912	Customer payment bank deposit	1,625.00		61,781.19	
03/24/2016	CHECK	2188	Postmaster		86.00	61,695.19	
03/29/2016	CHECK	2189	Brangham & Associates, Inc.		250.00	61,445.19	
03/30/2016	BNKDEP	D5927	Customer payment bank deposit	3,450.00		64,895.19	
Totals for Quarry - Waterford			Beg Bal: 60,742.63	Activity: 4,152.56	8,675.00	4,522.44	64,895.19
1043 Quarry - Savings - Waterford (Bank)						10,517.04	
03/31/2016	BNKDEP	D5996	Interest Income	1.34		10,518.38	
Totals for Quarry - Savings - Waterford			Beg Bal: 10,517.04	Activity: 1.34	1.34	0.00	10,518.38
1200 Undeposited Funds (Other Current Asset)						0.00	
03/01/2016	BNKDEP	D5834	Customer payment bank deposit		750.00	-750.00	
03/01/2016	CSTPAY	2911	Paul Peer 2016 SH-7721 1469	250.00		-500.00	
03/01/2016	CSTPAY	5837	Timothy & Jennifer BB-2756 1199	250.00		-250.00	
03/01/2016	CSTPAY	9097	Robert & Karen C SH-7666 1429	250.00		0.00	
03/04/2016	BNKDEP	D5857	Customer payment bank deposit		500.00	-500.00	
03/04/2016	CSTPAY	1032	Olivia Dacre 201 IS-3045 1299	250.00		-250.00	
03/04/2016	CSTPAY	248	Scott Seipel 201 SH-7642 1389	250.00		0.00	
03/07/2016	BNKDEP	D5860	Customer payment bank deposit		500.00	-500.00	
03/07/2016	CSTPAY	1184	Vinh Dien To 20 SR-7658 1601	250.00		-250.00	
03/07/2016	CSTPAY	8233	Robert & Carrie C Q-2963 1252	250.00		0.00	
03/15/2016	BNKDEP	D5889	Customer payment bank deposit		1,000.00	-1,000.00	
03/15/2016	CSTPAY	2922	Jane Archambeau LV-2843 1224	250.00		-750.00	
03/15/2016	CSTPAY	6071	John & Christine M-3237 1355	250.00		-500.00	
03/15/2016	CSTPAY	2009	Wesley & Ida Thc BB-2834 1220	250.00		-250.00	
03/15/2016	CSTPAY	2679	DRC & BHC 201 IS-3123 1321	250.00		0.00	
03/22/2016	BNKDEP	D5902	Customer payment bank deposit		850.00	-850.00	
03/22/2016	CSTPAY	1302	Ben Travis 2016 M-3211 2333	250.00		-600.00	
03/22/2016	CSTPAY	2052	Eric and Rebecca Q-2920 2715	250.00		-350.00	
03/22/2016	CSTPAY	11362	Douglas & Kathie SR-7708 1449	250.00		-100.00	
03/22/2016	CSTPAY	56945816	Kirk & Kimberly W IS-3105 1313	100.00		0.00	
03/24/2016	BNKDEP	D5912	Customer payment bank deposit		1,625.00	-1,625.00	
03/24/2016	CSTPAY	1377	Kayleene Correa BB-2814 1808	250.00		-1,375.00	
03/24/2016	CSTPAY	1390	Nicholas & Melan BB-2948 2337	250.00		-1,125.00	
03/24/2016	CSTPAY	12163	Todd & Leslie Flo PL-7655 1409	125.00		-1,000.00	
03/24/2016	CSTPAY	3393	Carolyn Gray 20 Q-8000 1500	250.00		-750.00	
03/24/2016	CSTPAY	922	Robin Lafferty 20 L-7704 2687	250.00		-500.00	
03/24/2016	CSTPAY	3182	Kimberly Toscano SQ-3254 1365	250.00		-250.00	
03/24/2016	CSTPAY	2771	Frederick & Deen LV-3009 1256	250.00		0.00	
03/30/2016	BNKDEP	D5927	Customer payment bank deposit		3,450.00	-3,450.00	
03/30/2016	CSTPAY	1065	Ryan & Kiley Cha PR-3260 2336	250.00		-3,200.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
03/30/2016	CSTPAY	3109	Tara Dzienny 20 Q-2910 1244	700.00		-2,500.00	
03/30/2016	CSTPAY	694	Mario Gatto 2016 Q-2953 1284	250.00		-2,250.00	
03/30/2016	CSTPAY	3030	Zachary Kaczala LV-2765 2115	250.00		-2,000.00	
03/30/2016	CSTPAY	2747	Robert & Casey B BB-2844 1225	250.00		-1,750.00	
03/30/2016	CSTPAY	1443	Michael & Amand IT-7709 2212	250.00		-1,500.00	
03/30/2016	CSTPAY	2253	Chicago Title Co BB-2906 2598	250.00		-1,250.00	
03/30/2016	CSTPAY	1177	Scott & Kari Meyer PC-7650 1401	250.00		-1,000.00	
03/30/2016	CSTPAY	1019	Sebastian & Kyle PL-7639 2696	250.00		-750.00	
03/30/2016	CSTPAY	2355	Paul & Susan Ra: Q-3111 1315	250.00		-500.00	
03/30/2016	CSTPAY	6648	John & Janis Wal BB-2824 1810	250.00		-250.00	
03/30/2016	CSTPAY	3001	Kayla Nebelsick L-7647 1882	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	8,675.00	8,675.00	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)						55,150.00	
03/01/2016	CHPAID	2911	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/1		250.00	55,400.00	
03/01/2016	CHPAID	5837	Timothy & Jennifer BB-2756 Alloc to 'AF' Ch date: 1/1/1		250.00	55,650.00	
03/01/2016	CHPAID	9097	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/1		250.00	55,900.00	
03/04/2016	CHPAID	1032	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/1		250.00	56,150.00	
03/04/2016	CHPAID	248	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	56,400.00	
03/07/2016	CHPAID	1184	Vinh Dien To SR-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	56,650.00	
03/07/2016	CHPAID	8233	Robert & Carrie C Q-2963 Alloc to 'AF' Ch date: 1/1/1		250.00	56,900.00	
03/15/2016	CHPAID	2922	Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/1		250.00	57,150.00	
03/15/2016	CHPAID	6071	John & Christine M-3237 Alloc to 'AF' Ch date: 1/1/1		250.00	57,400.00	
03/15/2016	CHPAID	2009	Wesley & Ida Thc BB-2834 Alloc to 'AF' Ch date: 1/1/1		250.00	57,650.00	
03/15/2016	CHPAID	2679	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/1		250.00	57,900.00	
03/22/2016	CHPAID	1302	Ben Travis M-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	58,150.00	
03/22/2016	CHPAID	2052	Eric and Rebecca Q-2920 Alloc to 'AF' Ch date: 1/1/1		250.00	58,400.00	
03/22/2016	CHPAID	11362	Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	58,650.00	
03/22/2016	CHPAID	56945816	Kirk & Kimberly V IS-3105 Alloc to 'AF' Ch date: 12/1		100.00	58,750.00	
03/24/2016	CHPAID	1377	Kayleene Correa BB-2814 Alloc to 'AF' Ch date: 1/1/1		250.00	59,000.00	
03/24/2016	CHPAID	1390	Nicholas & Melan BB-2948 Alloc to 'AF' Ch date: 1/1/1		250.00	59,250.00	
03/24/2016	CHPAID	12163	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/1		125.00	59,375.00	
03/24/2016	CHPAID	3393	Carolyn Gray Q-8000 Alloc to 'AF' Ch date: 1/1/1		250.00	59,625.00	
03/24/2016	CHPAID	922	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	59,875.00	
03/24/2016	CHPAID	3182	Kimberly Toscano SQ-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	60,125.00	
03/24/2016	CHPAID	2771	Frederick & Deen LV-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	60,375.00	
03/30/2016	CHPAID	1065	Ryan & Kiley Cha PR-3260 Alloc to 'AF' Ch date: 1/1/1		250.00	60,625.00	
03/30/2016	CHPAID	3109	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 12/1		250.00	60,875.00	
03/30/2016	CHPAID	3109	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/1		250.00	61,125.00	
03/30/2016	CHPAID	694	Mario Gatto Q-2953 Alloc to 'AF' Ch date: 1/1/1		250.00	61,375.00	
03/30/2016	CHPAID	3030	Zachary Kaczala LV-2765 Alloc to 'AF' Ch date: 1/1/1		250.00	61,625.00	
03/30/2016	CHPAID	2747	Robert & Casey B BB-2844 Alloc to 'AF' Ch date: 1/1/1		250.00	61,875.00	
03/30/2016	CHPAID	1443	Michael & Amand IT-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	62,125.00	
03/30/2016	CHPAID	2253	Chicago Title Co BB-2906 Alloc to 'AF' Ch date: 1/1/1		250.00	62,375.00	
03/30/2016	CHPAID	1177	Scott & Kari Meyer PC-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	62,625.00	
03/30/2016	CHPAID	1019	Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	62,875.00	
03/30/2016	CHPAID	2355	Paul & Susan Ra: Q-3111 Alloc to 'AF' Ch date: 1/1/1		250.00	63,125.00	
03/30/2016	CHPAID	6648	John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/1		250.00	63,375.00	
03/30/2016	CHPAID	3001	Kayla Nebelsick L-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	63,625.00	
Totals for Association Fees			Beg Bal: 55,150.00	Activity: 8,475.00	0.00	8,475.00	63,625.00

4205 Cost Recovery (Income)						0.00	
03/30/2016	CHPAID	3109	Tara Dzienny Q-2910 Alloc to 'CR' Ch date: 12/9		200.00	200.00	
Totals for Cost Recovery			Beg Bal: 0.00	Activity: 200.00	0.00	200.00	200.00

Date	Type	Reference	Description	Debit	Credit	Balance
5027	Interest Income	(Income)				2.59
03/31/2016	BNKDEP	D5996	Quarry - Savings - Waterford March, 2016 interet		1.34	3.93
Totals for Interest Income			Beg Bal: 2.59 Activity: 1.34	0.00	1.34	3.93
5032	Snow Removal	(Expense)				0.00
03/04/2016	CHECK		Pro Edge Lawn Care IV-7574	85.80		85.80
Totals for Snow Removal			Beg Bal: 0.00 Activity: 85.80	85.80	0.00	85.80
5201	Water & Sewer	(Expense)				106.65
			No activity in the period			106.65
Totals for Water & Sewer			Beg Bal: 106.65 Activity: 0.00	0.00	0.00	106.65
5203	Electric	(Expense)				274.87
03/09/2016	CHECK	2184	Toledo Edison Jan-Feb bills	135.12		409.99
Totals for Electric			Beg Bal: 274.87 Activity: 135.12	135.12	0.00	409.99
6020	Real Estate Taxes	(Expense)				444.99
			No activity in the period			444.99
Totals for Real Estate Taxes			Beg Bal: 444.99 Activity: 0.00	0.00	0.00	444.99
6060	Insurance	(Expense)				667.00
			No activity in the period			667.00
Totals for Insurance			Beg Bal: 667.00 Activity: 0.00	0.00	0.00	667.00
6120	Misc Op/Meet Exp	(Expense)				150.00
03/04/2016	CHECK		Monclova Community Center March room rental	50.00		200.00
Totals for Misc Op/Meet Exp			Beg Bal: 150.00 Activity: 50.00	50.00	0.00	200.00
6130	Accounting	(Expense)				0.00
03/29/2016	CHECK	2189	Brangham & Associates, Inc. Preparation of 2015 tax re	250.00		250.00
Totals for Accounting			Beg Bal: 0.00 Activity: 250.00	250.00	0.00	250.00
6140	Postage/Copies	(Expense)				209.25
03/09/2016	CHECK	2185	Postmaster Bulk mail permit	225.00		434.25
03/14/2016	CHECK	2186	BriCam, Inc. Feb postage/copies	10.10		444.35
03/24/2016	CHECK	2188	Postmaster Post office box renewal	86.00		530.35
Totals for Postage/Copies			Beg Bal: 209.25 Activity: 321.10	321.10	0.00	530.35
6670	Management Fees	(Expense)				955.84
03/09/2016	CHECK	2183	RE/MAX Preferred Associates, Ltd. February, 2016 ma	477.92		1,433.76
Totals for Management Fees			Beg Bal: 955.84 Activity: 477.92	477.92	0.00	1,433.76
7105	Welcoming Committee	(Expense)				426.91
			No activity in the period			426.91
Totals for Welcoming Committee			Beg Bal: 426.91 Activity: 0.00	0.00	0.00	426.91
7120	Pond Maintenance	(Expense)				0.00
03/23/2016	CHECK	2187	Aqua Pond, LLC Pond treatment	3,202.50		3,202.50
Totals for Pond Maintenance			Beg Bal: 0.00 Activity: 3,202.50	3,202.50	0.00	3,202.50
Totals:				21,873.78	21,873.78	