

# Profit & Loss

Property: Salisbury Quarry HA  
Period 05/01/16 - 05/31/16 (cash basis)

## INCOME

|                       |                 |
|-----------------------|-----------------|
| 4108 Association Fees | 2,475.00        |
| 5027 Interest Income  | 3.36            |
| <b>TOTAL INCOME</b>   | <b>2,478.36</b> |

## EXPENSE

|                          |                 |
|--------------------------|-----------------|
| 5015 Landscaping         | 4,619.51        |
| 5200 Utilities           |                 |
| 5203 Electric            | 183.02          |
| 5200 Total Utilities     | 183.02          |
| 6060 Insurance           | 642.00          |
| 6120 Misc Op/Meet Exp    | 50.00           |
| 6140 Postage/Copies      | 31.00           |
| 6670 Management Fees     | 477.92          |
| 7105 Welcoming Committee | 106.73          |
| <b>TOTAL EXPENSE</b>     | <b>6,110.18</b> |

**NET INCOME** **-3,631.82**

## NET INCOME SUMMARY

|                        |                  |
|------------------------|------------------|
| Income                 | 2,478.36         |
| Expense                | -6,110.18        |
| Other Income & Expense | 0.00             |
| <b>NET INCOME</b>      | <b>-3,631.82</b> |

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Tuesday May 31, 2016 (cash basis)

## ASSETS

|                                   |                  |
|-----------------------------------|------------------|
| Bank                              |                  |
| 1017 Quarry - Waterford           | 46,402.10        |
| 1043 Quarry - Savings - Waterford | <u>25,523.24</u> |
| Total Bank                        | <u>71,925.34</u> |

**TOTAL ASSETS** 71,925.34

## LIABILITIES & EQUITY

|                        |                  |
|------------------------|------------------|
| <b>Equity</b>          |                  |
| 3001 Retained Earnings | 2,780.44         |
| 3002 Owner's Equity    | 16,562.15        |
| 3003 Net Income/Loss   | <u>52,582.75</u> |
| <b>Total Equity</b>    | <u>71,925.34</u> |

**TOTAL LIABILITIES & EQUITY** 71,925.34

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 5/1/16 - 5/31/16 and 1/1/16 - 5/31/16 (cash basis)

|                                | Actual<br>5/1/16 - 5/31/16 | Budget<br>5/16 | \$ Change        | % Change | Actual YTD<br>1/1/16 - 5/31/16 | Budget YTD<br>1/16 - 5/16 | \$ Change         | % Change      |
|--------------------------------|----------------------------|----------------|------------------|----------|--------------------------------|---------------------------|-------------------|---------------|
| <b>INCOME</b>                  |                            |                |                  |          |                                |                           |                   |               |
| 4108 Association Fees          | 2,475.00                   | 0.00           | 2,475.00         |          | 70,700.00                      | 75,000.00                 | -4,300.00         | -5.7%         |
| 4205 Cost Recovery             | 0.00                       | 0.00           | 0.00             |          | 400.00                         | 0.00                      | 400.00            |               |
| 5027 Interest Income           | 3.36                       | 0.00           | 3.36             |          | 8.79                           | 0.00                      | 8.79              |               |
| <b>TOTAL INCOME</b>            | <b>2,478.36</b>            | <b>0.00</b>    | <b>2,478.36</b>  |          | <b>71,108.79</b>               | <b>75,000.00</b>          | <b>-3,891.21</b>  | <b>-5.2%</b>  |
| <b>EXPENSE</b>                 |                            |                |                  |          |                                |                           |                   |               |
| 5015 Landscaping               | 4,619.51                   | 0.00           | 4,619.51         |          | 4,619.51                       | 16,000.00                 | -11,380.49        | -71.1%        |
| 5032 Snow Removal              | 0.00                       | 0.00           | 0.00             |          | 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             |          | 394.26                         | 2,000.00                  | -1,605.74         | -80.3%        |
| 5203 Electric                  | 183.02                     | 0.00           | 183.02           |          | 729.47                         | 4,500.00                  | -3,770.53         | -83.8%        |
| 5200 Total Utilities           | 183.02                     | 0.00           | 183.02           |          | 1,123.73                       | 6,500.00                  | -5,376.27         | -82.7%        |
| 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                 | 642.00                     | 0.00           | 642.00           |          | 1,309.00                       | 3,000.00                  | -1,691.00         | -56.4%        |
| 6120 Misc Op/Meet Exp          | 50.00                      | 0.00           | 50.00            |          | 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            | 31.00                      | 0.00           | 31.00            |          | 618.68                         | 1,200.00                  | -581.32           | -48.4%        |
| 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           |          | 2,389.60                       | 5,750.00                  | -3,360.40         | -58.4%        |
| 7100 Activities Committee      | 0.00                       | 0.00           | 0.00             |          | 0.00                           | 250.00                    | -250.00           | -100.0%       |
| 7105 Welcoming Committee       | 106.73                     | 0.00           | 106.73           |          | 693.73                         | 2,000.00                  | -1,306.27         | -65.3%        |
| 7110 Annual Picnic             | 0.00                       | 0.00           | 0.00             |          | 3,538.50                       | 7,000.00                  | -3,461.50         | -49.5%        |
| 7120 Pond Maintenance          | 0.00                       | 0.00           | 0.00             |          | 3,202.50                       | 8,000.00                  | -4,797.50         | -60.0%        |
| <b>TOTAL EXPENSE</b>           | <b>6,110.18</b>            | <b>0.00</b>    | <b>6,110.18</b>  |          | <b>18,526.04</b>               | <b>62,000.00</b>          | <b>-43,473.96</b> | <b>-70.1%</b> |
| <b>NET INCOME</b>              | <b>-3,631.82</b>           | <b>0.00</b>    | <b>-3,631.82</b> |          | <b>52,582.75</b>               | <b>13,000.00</b>          | <b>39,582.75</b>  | <b>304.5%</b> |
| <b>NET INCOME SUMMARY</b>      |                            |                |                  |          |                                |                           |                   |               |
| Income                         | 2,478.36                   | 0.00           | 2,478.36         |          | 71,108.79                      | 75,000.00                 | -3,891.21         | -5.2%         |
| Expense                        | -6,110.18                  | 0.00           | -6,110.18        |          | -18,526.04                     | -62,000.00                | 43,473.96         | -70.1%        |
| Other Income & Expense         | 0.00                       | 0.00           | 0.00             |          | 0.00                           | 0.00                      | 0.00              |               |
| <b>NET INCOME</b>              | <b>-3,631.82</b>           | <b>0.00</b>    | <b>-3,631.82</b> |          | <b>52,582.75</b>               | <b>13,000.00</b>          | <b>39,582.75</b>  | <b>304.5%</b> |

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 5/1/2016 to 5/31/2016

| <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> D6046 | <b>Date:</b> 05/09/2016    | <b>Bank:</b> Quarry - Waterford |              |             |             |                     |                 |
| 05/09/2016                   | Glesser, Eric & Carissa    | Current                         | 1279         | SQHA        | LV-2944     | 1916                | 250.00          |
| 05/09/2016                   | Copeland, Howard           | Current                         | 1688         | SQHA        | Q-7900      | 1868                | 250.00          |
|                              |                            |                                 |              |             |             | <b>Subtotal:</b>    | 500.00          |
| <b>Deposit Number:</b> D6065 | <b>Date:</b> 05/11/2016    | <b>Bank:</b> Quarry - Waterford |              |             |             |                     |                 |
| 05/11/2016                   | Barrow, Jr., William       | Current                         | 1301         | SQHA        | IW-3050     | 57771345            | 250.00          |
| 05/11/2016                   | Crawford, Mary Beth        | Current                         | 1422         | SQHA        | IS-7662     | 15513361            | 250.00          |
| 05/11/2016                   | Taylor, Corey              | Current                         | 1817         | SQHA        | SR-7728     | 0015                | 250.00          |
| 05/11/2016                   | King, Ricardo & Barbara    | Current                         | 1385         | SQHA        | SR-7640     | 1044                | 250.00          |
| 05/11/2016                   | Gagnet, James & Nancy      | Current                         | 1419         | SQHA        | PC-7660     | 2756                | 250.00          |
| 05/11/2016                   | Florea, Todd & Leslie      | Current                         | 1409         | SQHA        | PL-7655     | 12181               | 125.00          |
| 05/11/2016                   | Downie, Richmond & Lori    | Current                         | 1590         | SQHA        | PR-3214     | 2282                | 250.00          |
|                              |                            |                                 |              |             |             | <b>Subtotal:</b>    | 1,625.00        |
| <b>Deposit Number:</b> D6077 | <b>Date:</b> 05/20/2016    | <b>Bank:</b> Quarry - Waterford |              |             |             |                     |                 |
| 05/20/2016                   | Whitmore, Kirk & Kimberly  | Current                         | 1313         | SQHA        | IS-3105     | 57842441            | 100.00          |
| 05/20/2016                   | Gallagher, Steven & Kristi | Current                         | 1236         | SQHA        | BB-2864     | 9091                | 250.00          |
|                              |                            |                                 |              |             |             | <b>Subtotal:</b>    | 350.00          |
|                              |                            |                                 |              |             |             | <b>Grand Total:</b> | <b>2,475.00</b> |

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday May 31, 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   |
| 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  | 200.00   |
|                            |            |                         |           |       |                         | 200.00   |
| 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   |
| 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 |
| Gault, James               | 1415       | SH-7658                 | SFH       |       | 7658 Stone Hill 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 |
| Langenderfer, Laura        | 1317       | IS-3115                 | SFH       |       | 3043 Indian Wells Ct.   |          |
|                            | 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   |
| 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.      |          |

| Customer Name                         | Account    | Unit            | Unit Type | Phone | Address                     | Amount          |
|---------------------------------------|------------|-----------------|-----------|-------|-----------------------------|-----------------|
|                                       | 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          |
| 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          |
| Whitmore, Kirk & Kimberly             | 1313       | IS-3105         | SFH       |       | 3105 Indian Springs Road    |                 |
|                                       | 12/01/2014 | Association Fee |           |       | Annual Association Fee      | 200.00          |
|                                       | 12/09/2015 | Late Charge     |           |       | 2015 lien filing fee        | 200.00          |
|                                       | 01/01/2016 | Association Fee |           |       | Annual Association Fee      | 250.00          |
|                                       |            |                 |           |       |                             | 650.00          |
| Wilcox, Yolanda                       | 1227       | Q-2845          | SFH       |       | 1465 Olmsted Dr.            |                 |
|                                       | 01/01/2016 | Association Fee |           |       | Annual Association Fee      | 250.00          |
|                                       |            |                 |           |       |                             | 250.00          |
| Zsarnay, Charles & Karol              | 1445       | PL-7705         | SFH       |       | 7705 Pilgrims Landing       |                 |
|                                       | 01/01/2016 | Association Fee |           |       | Annual Association Fee      | 250.00          |
|                                       |            |                 |           |       |                             | 250.00          |
| <b>Total delinquent for property:</b> |            |                 |           |       |                             | <b>9,540.00</b> |

### Report Summary

Customers: 22  
Percent Delinquent: 7.26%  
Delinquent Amount: 9,540.00

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 05/01/16 and 05/31/16  
 Property: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u>                              | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|-------------|------------------|---|----------------|----------------|----------------|
| 05/04/16    | 2197             | RE/MAX Preferred Associates, Ltd.               | Y              |                | 477.92         |
| 05/04/16    | 2199             | Pro Edge Lawn Care                              | Y              |                | 2,004.51       |
| 05/04/16    | 2198             | Toledo Edison                                   | Y              |                | 183.02         |
| 05/06/16    |                  | The Cincinnati Insurance Company Ref #144133188 | Y              |                | 642.00         |
| 05/09/16    | D6046            |   | Y              | 500.00         |                |
| 05/11/16    | D6065            |   | Y              | 1,625.00       |                |
| 05/17/16    | 2200             | Pro Edge Lawn Care                              | Y              |                | 2,615.00       |
| 05/19/16    |                  | Taste of Toledo                                 | Y              |                | 106.73         |
| 05/20/16    | D6077            |   | Y              | 350.00         |                |
| 05/23/16    |                  | Monclova Community Center Ref #DZ8B8            | N              |                | 50.00          |
| 05/26/16    | 2201             | BriCam, Inc.                                    | Y              |                | 31.00          |

**Totals:** 2,475.00 6,110.18

**Counts:** 3 8

**Balance of listed transactions:** -3,635.18

## Bank Balance Summary

| <u>Bank</u>        | <u>Balance before 5/1/2016</u> | <u>Balance on 5/31/2016</u> |
|--------------------|--------------------------------|-----------------------------|
| Quarry - Waterford | 50,037.28                      | 46,402.10                   |

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 05/01/16 and 05/31/16  
Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u>                         | <u>Payment</u> |
|-------------|------------------|--------------------|----------------|--|----------------|
| 05/31/16    | D6114            |                    | Y              | 3.36                                   |                |
|             |                  |                    |                | <b>Totals:</b>                         | <b>0.00</b>    |
|             |                  |                    |                | <b>Counts:</b>                         | <b>0</b>       |
|             |                  |                    |                | <b>Balance of listed transactions:</b> | <b>3.36</b>    |

## Bank Balance Summary

| <u>Bank</u>                  | <u>Balance before 5/1/2016</u> | <u>Balance on 5/31/2016</u> |
|------------------------------|--------------------------------|-----------------------------|
| Quarry - Savings - Waterford | 25,519.88                      | 25,523.24                   |



# General Ledger

Property: Salisbury Quarry HA

Detail From 5/1/2016 to 5/31/2016 (cash basis)

| Date   | Type   | Reference | Description   | Debit                      | Credit          | Balance         |                  |
|--|--------|-----------|---|----------------------------|-----------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank)                 |        |           |   |                            |                 | 50,037.28       |                  |
| 05/04/2016                                     | CHECK  | 2197      | RE/MAX Preferred Associates, Ltd.                       |                            | 477.92          | 49,559.36       |                  |
| 05/04/2016                                     | CHECK  | 2199      | Pro Edge Lawn Care                                      |                            | 2,004.51        | 47,554.85       |                  |
| 05/04/2016                                     | CHECK  | 2198      | Toledo Edison   |                            | 183.02          | 47,371.83       |                  |
| 05/06/2016                                     | CHECK  |           | The Cincinnati Insurance Company Ref #144133188         |                            | 642.00          | 46,729.83       |                  |
| 05/09/2016                                     | BNKDEP | D6046     | Customer payment bank deposit                           | 500.00                     |                 | 47,229.83       |                  |
| 05/11/2016                                     | BNKDEP | D6065     | Customer payment bank deposit                           | 1,625.00                   |                 | 48,854.83       |                  |
| 05/17/2016                                     | CHECK  | 2200      | Pro Edge Lawn Care                                      |                            | 2,615.00        | 46,239.83       |                  |
| 05/19/2016                                     | CHECK  |           | Taste of Toledo   |                            | 106.73          | 46,133.10       |                  |
| 05/20/2016                                     | BNKDEP | D6077     | Customer payment bank deposit                           | 350.00                     |                 | 46,483.10       |                  |
| 05/23/2016                                     | CHECK  |           | Monclova Community Center Ref #DZ8B8                    |                            | 50.00           | 46,433.10       |                  |
| 05/26/2016                                     | CHECK  | 2201      | BriCam, Inc.  |                            | 31.00           | 46,402.10       |                  |
| <b>Totals for Quarry - Waterford</b>           |        |           | <b>Beg Bal: 50,037.28</b>                               | <b>Activity: -3,635.18</b> | <b>2,475.00</b> | <b>6,110.18</b> | <b>46,402.10</b> |
| 1043 Quarry - Savings - Waterford (Bank)       |        |           |   |                            |                 | 25,519.88       |                  |
| 05/31/2016                                     | BNKDEP | D6114     | Interest Income   | 3.36                       |                 | 25,523.24       |                  |
| <b>Totals for Quarry - Savings - Waterford</b> |        |           | <b>Beg Bal: 25,519.88</b>                               | <b>Activity: 3.36</b>      | <b>3.36</b>     | <b>0.00</b>     | <b>25,523.24</b> |
| 1200 Undeposited Funds (Other Current Asset)   |        |           |   |                            |                 | 0.00            |                  |
| 05/09/2016                                     | BNKDEP | D6046     | Customer payment bank deposit                           |                            | 500.00          | -500.00         |                  |
| 05/09/2016                                     | CSTPAY | 1868      | Howard Copelan Q-7900 1688                              | 250.00                     |                 | -250.00         |                  |
| 05/09/2016                                     | CSTPAY | 1916      | Eric & Carissa GI LV-2944 1279                          | 250.00                     |                 | 0.00            |                  |
| 05/11/2016                                     | BNKDEP | D6065     | Customer payment bank deposit                           |                            | 1,625.00        | -1,625.00       |                  |
| 05/11/2016                                     | CSTPAY | 2282      | Richmond & Lori PR-3214 1590                            | 250.00                     |                 | -1,375.00       |                  |
| 05/11/2016                                     | CSTPAY | 12181     | Todd & Leslie Flo PL-7655 1409                          | 125.00                     |                 | -1,250.00       |                  |
| 05/11/2016                                     | CSTPAY | 2756      | James & Nancy C PC-7660 1419                            | 250.00                     |                 | -1,000.00       |                  |
| 05/11/2016                                     | CSTPAY | 1044      | Ricardo & Barbar SR-7640 1385                           | 250.00                     |                 | -750.00         |                  |
| 05/11/2016                                     | CSTPAY | 0015      | Corey Taylor 201SR-7728 1817                            | 250.00                     |                 | -500.00         |                  |
| 05/11/2016                                     | CSTPAY | 15513361  | Mary Beth Crawford IS-7662 1422                         | 250.00                     |                 | -250.00         |                  |
| 05/11/2016                                     | CSTPAY | 57771345  | William Barrow, J IW-3050 1301                          | 250.00                     |                 | 0.00            |                  |
| 05/20/2016                                     | BNKDEP | D6077     | Customer payment bank deposit                           |                            | 350.00          | -350.00         |                  |
| 05/20/2016                                     | CSTPAY | 9091      | Steven & Kristen BB-2864 1236                           | 250.00                     |                 | -100.00         |                  |
| 05/20/2016                                     | CSTPAY | 57842441  | 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>2,475.00</b> | <b>2,475.00</b> | <b>0.00</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>     | <b>16,562.15</b> |
| 4108 Association Fees (Income)                 |        |           |   |                            |                 | 68,225.00       |                  |
| 05/09/2016                                     | CHPAID | 1868      | Howard Copelan Q-7900 Alloc to 'AF' Ch date: 1/1/1      |                            | 250.00          | 68,475.00       |                  |
| 05/09/2016                                     | CHPAID | 1916      | Eric & Carissa GI LV-2944 Alloc to 'AF' Ch date: 1/1/1  |                            | 250.00          | 68,725.00       |                  |
| 05/11/2016                                     | CHPAID | 2282      | Richmond & Lori PR-3214 Alloc to 'AF' Ch date: 1/1/1    |                            | 250.00          | 68,975.00       |                  |
| 05/11/2016                                     | CHPAID | 12181     | Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/1  |                            | 125.00          | 69,100.00       |                  |
| 05/11/2016                                     | CHPAID | 2756      | James & Nancy C PC-7660 Alloc to 'AF' Ch date: 1/1/1    |                            | 250.00          | 69,350.00       |                  |
| 05/11/2016                                     | CHPAID | 1044      | Ricardo & Barbar SR-7640 Alloc to 'AF' Ch date: 1/1/1   |                            | 250.00          | 69,600.00       |                  |
| 05/11/2016                                     | CHPAID | 0015      | Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/1       |                            | 250.00          | 69,850.00       |                  |
| 05/11/2016                                     | CHPAID | 15513361  | Mary Beth Crawford IS-7662 Alloc to 'AF' Ch date: 1/1/1 |                            | 250.00          | 70,100.00       |                  |
| 05/11/2016                                     | CHPAID | 57771345  | William Barrow, J IW-3050 Alloc to 'AF' Ch date: 1/1/1  |                            | 250.00          | 70,350.00       |                  |
| 05/20/2016                                     | CHPAID | 9091      | Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/1   |                            | 250.00          | 70,600.00       |                  |
| 05/20/2016                                     | CHPAID | 57842441  | Kirk & Kimberly V IS-3105 Alloc to 'AF' Ch date: 12/1,  |                            | 50.00           | 70,650.00       |                  |
| 05/20/2016                                     | CHPAID | 57842441  | Kirk & Kimberly V IS-3105 Alloc to 'AF' Ch date: 12/1,  |                            | 50.00           | 70,700.00       |                  |
| <b>Totals for Association Fees</b>             |        |           | <b>Beg Bal: 68,225.00</b>                               | <b>Activity: 2,475.00</b>  | <b>0.00</b>     | <b>2,475.00</b> | <b>70,700.00</b> |

| Date       | Type                                  | Reference | Description  | Debit                     | Credit          | Balance       |
|------------|---------------------------------------|-----------|--|---------------------------|-----------------|---------------|
| 4205       | Cost Recovery                         | (Income)  |  |                           |                 | 400.00        |
|            |                                       |           | No activity in the period                            |                           |                 | 400.00        |
|            | <b>Totals for Cost Recovery</b>       |           | <b>Beg Bal: 400.00</b>                               | <b>Activity: 0.00</b>     | <b>0.00</b>     | <b>400.00</b> |
| 5027       | Interest Income                       | (Income)  |  |                           |                 | 5.43          |
| 05/31/2016 | CHECK                                 | D6114     | Quarry - Savings - Waterford May, 2016 interest      |                           | 3.36            | 8.79          |
|            | <b>Totals for Interest Income</b>     |           | <b>Beg Bal: 5.43</b>                                 | <b>Activity: 3.36</b>     | <b>0.00</b>     | <b>8.79</b>   |
| 5015       | Landscaping                           | (Expense) |  |                           |                 | 0.00          |
| 05/04/2016 | CHECK                                 | 2199      | Pro Edge Lawn Care April service, remove tree branch | 2,004.51                  |                 | 2,004.51      |
| 05/17/2016 | CHECK                                 | 2200      | Pro Edge Lawn Care Landscapng project - downpayme    | 2,615.00                  |                 | 4,619.51      |
|            | <b>Totals for Landscaping</b>         |           | <b>Beg Bal: 0.00</b>                                 | <b>Activity: 4,619.51</b> | <b>4,619.51</b> | <b>0.00</b>   |
| 5032       | Snow Removal                          | (Expense) |  |                           |                 | 85.80         |
|            |                                       |           | 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>85.80</b>  |
| 5201       | Water & Sewer                         | (Expense) |  |                           |                 | 394.26        |
|            |                                       |           | 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>394.26</b> |
| 5203       | Electric                              | (Expense) |  |                           |                 | 546.45        |
| 05/04/2016 | CHECK                                 | 2198      | Toledo Edison Mar-Apr bills                          | 183.02                    |                 | 729.47        |
|            | <b>Totals for Electric</b>            |           | <b>Beg Bal: 546.45</b>                               | <b>Activity: 183.02</b>   | <b>183.02</b>   | <b>0.00</b>   |
| 6020       | Real Estate Taxes                     | (Expense) |  |                           |                 | 444.99        |
|            |                                       |           | No activity in the period                            |                           |                 | 444.99        |
|            | <b>Totals for Real Estate Taxes</b>   |           | <b>Beg Bal: 444.99</b>                               | <b>Activity: 0.00</b>     | <b>0.00</b>     | <b>444.99</b> |
| 6060       | Insurance                             | (Expense) |  |                           |                 | 667.00        |
| 05/06/2016 | CHECK                                 |           | The Cincinnati Insurance Company Insurance premium   | 642.00                    |                 | 1,309.00      |
|            | <b>Totals for Insurance</b>           |           | <b>Beg Bal: 667.00</b>                               | <b>Activity: 642.00</b>   | <b>642.00</b>   | <b>0.00</b>   |
| 6120       | Misc Op/Meet Exp                      | (Expense) |  |                           |                 | 200.00        |
| 05/23/2016 | CHECK                                 |           | Monclova Community Center June room rental           | 50.00                     |                 | 250.00        |
|            | <b>Totals for Misc Op/Meet Exp</b>    |           | <b>Beg Bal: 200.00</b>                               | <b>Activity: 50.00</b>    | <b>50.00</b>    | <b>0.00</b>   |
| 6130       | Accounting                            | (Expense) |  |                           |                 | 250.00        |
|            |                                       |           | 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>250.00</b> |
| 6140       | Postage/Copies                        | (Expense) |  |                           |                 | 587.68        |
| 05/26/2016 | CHECK                                 | 2201      | BriCam, Inc. April postage/copies                    | 31.00                     |                 | 618.68        |
|            | <b>Totals for Postage/Copies</b>      |           | <b>Beg Bal: 587.68</b>                               | <b>Activity: 31.00</b>    | <b>31.00</b>    | <b>0.00</b>   |
| 6670       | Management Fees                       | (Expense) |  |                           |                 | 1,911.68      |
| 05/04/2016 | CHECK                                 | 2197      | RE/MAX Preferred Associates, Ltd. April Mgmt. fee    | 477.92                    |                 | 2,389.60      |
|            | <b>Totals for Management Fees</b>     |           | <b>Beg Bal: 1,911.68</b>                             | <b>Activity: 477.92</b>   | <b>477.92</b>   | <b>0.00</b>   |
| 7105       | Welcoming Committee                   | (Expense) |  |                           |                 | 587.00        |
| 05/19/2016 | CHECK                                 |           | Taste of Toledo 2 gift baskets                       | 106.73                    |                 | 693.73        |
|            | <b>Totals for Welcoming Committee</b> |           | <b>Beg Bal: 587.00</b>                               | <b>Activity: 106.73</b>   | <b>106.73</b>   | <b>0.00</b>   |

| <u>Date</u>                        | <u>Type</u>      | <u>Reference</u> | <u>Description</u>        | <u>Debit</u>          | <u>Credit</u>    | <u>Balance</u>   |
|------------------------------------|------------------|------------------|---------------------------|-----------------------|------------------|------------------|
| 7110                               | Annual Picnic    | (Expense)        |                           |                       |                  | 3,538.50         |
|                                    |                  |                  | No activity in the period |                       |                  | 3,538.50         |
| <b>Totals for Annual Picnic</b>    |                  |                  | <b>Beg Bal: 3,538.50</b>  | <b>Activity: 0.00</b> | <b>0.00</b>      | <b>3,538.50</b>  |
| 7120                               | Pond Maintenance | (Expense)        |                           |                       |                  | 3,202.50         |
|                                    |                  |                  | No activity in the period |                       |                  | 3,202.50         |
| <b>Totals for Pond Maintenance</b> |                  |                  | <b>Beg Bal: 3,202.50</b>  | <b>Activity: 0.00</b> | <b>0.00</b>      | <b>3,202.50</b>  |
|                                    |                  |                  |                           | <b>Totals:</b>        | <b>11,063.54</b> | <b>11,063.54</b> |