

Profit & Loss

Property: Salisbury Quarry HA
Period 11/01/16 - 11/30/16 (cash basis)

INCOME

4108 Association Fees	150.00
5027 Interest Income	2.29
TOTAL INCOME	152.29

EXPENSE

5015 Landscaping	202.86
5200 Utilities	
5203 Electric	227.06
5200 Total Utilities	227.06
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	12.80
6670 Management Fees	477.92
7100 Activities Committee	11.00
TOTAL EXPENSE	981.64

NET INCOME **-829.35**

NET INCOME SUMMARY

Income	152.29
Expense	-981.64
Other Income & Expense	0.00
NET INCOME	-829.35

Balance Sheet

Property: Salisbury Quarry HA
As Of Wednesday November 30, 2016 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	2,979.16
1043 Quarry - Savings - Waterford	<u>18,541.33</u>
Total Bank	<u>21,520.49</u>

TOTAL ASSETS 21,520.49

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>2,177.90</u>
Total Equity	<u>21,520.49</u>

TOTAL LIABILITIES & EQUITY 21,520.49

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 11/1/16 - 11/30/16 and 1/1/16 - 11/30/16 (cash basis)

	Actual 11/1/16 - 11/30/16	Budget 11/16	\$ Change	% Change	Actual YTD 1/1/16 - 11/30/16	Budget YTD 1/16 - 11/16	\$ Change	% Change
INCOME								
4108 Association Fees	150.00	0.00	150.00		75,850.00	75,000.00	850.00	1.1%
4205 Cost Recovery	0.00	0.00	0.00		600.00	0.00	600.00	
5027 Interest Income	2.29	0.00	2.29		26.88	0.00	26.88	
TOTAL INCOME	152.29	0.00	152.29		76,476.88	75,000.00	1,476.88	2.0%
EXPENSE								
5015 Landscaping	202.86	0.00	202.86		26,733.25	16,000.00	10,733.25	67.1%
5032 Snow Removal	0.00	0.00	0.00		85.80	0.00	85.80	
5100 Repairs & Maintenance	0.00	0.00	0.00		310.90	500.00	-189.10	-37.8%
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		3,805.88	2,000.00	1,805.88	90.3%
5203 Electric	227.06	0.00	227.06		3,440.67	4,500.00	-1,059.33	-23.5%
5200 Total Utilities	227.06	0.00	227.06		7,246.55	6,500.00	746.55	11.5%
6020 Real Estate Taxes	0.00	0.00	0.00		889.98	900.00	-10.02	-1.1%
6060 Insurance	0.00	0.00	0.00		3,368.00	3,000.00	368.00	12.3%
6120 Misc Op/Meet Exp	50.00	0.00	50.00		500.00	600.00	-100.00	-16.7%
6130 Accounting	0.00	0.00	0.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	12.80	0.00	12.80		871.27	1,200.00	-328.73	-27.4%
6145 Mailings and Publications	0.00	0.00	0.00		160.13	1,500.00	-1,339.87	-89.3%
6180 Legal, Professional Fees	0.00	0.00	0.00		1,620.00	2,000.00	-380.00	-19.0%
6670 Management Fees	477.92	0.00	477.92		5,257.12	5,750.00	-492.88	-8.6%
7100 Activities Committee	11.00	0.00	11.00		565.04	250.00	315.04	126.0%
7105 Welcoming Committee	0.00	0.00	0.00		853.82	2,000.00	-1,146.18	-57.3%
7110 Annual Picnic	0.00	0.00	0.00		7,861.28	7,000.00	861.28	12.3%
7120 Pond Maintenance	0.00	0.00	0.00		17,725.84	14,500.00	3,225.84	22.2%
TOTAL EXPENSE	981.64	0.00	981.64		74,298.98	62,000.00	12,298.98	19.8%
NET INCOME	-829.35	0.00	-829.35		2,177.90	13,000.00	-10,822.10	-83.2%
NET INCOME SUMMARY								
Income	152.29	0.00	152.29		76,476.88	75,000.00	1,476.88	2.0%
Expense	-981.64	0.00	-981.64		-74,298.98	-62,000.00	-12,298.98	19.8%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-829.35	0.00	-829.35		2,177.90	13,000.00	-10,822.10	-83.2%

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 11/1/2016 to 11/30/2016

<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>
Deposit Number: D6475							
11/01/2016	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	191232	150.00
						Subtotal:	150.00
						Grand Total:	150.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Wednesday November 30, 2016

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Eward (Stieben), Leigh Anr	1439	SH-7702	SFH		7702 Stone Hill Court	
	12/01/2012	Association Fee			Annual Association Fee	200.00
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	Lega/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
						1,328.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Ave	
	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	Lega/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
	06/08/2016	Cost Recovery			Lot clean-up - Pro Edge Inv #7887	3,083.44
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
						5,467.44
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	
	10/11/2016	Lega/Professional fees			2016 Lien filing fee	200.00
						200.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/09/2015	Late Charge			2015 lien filing fee	200.00
						200.00
Total delinquent for property:						7,873.44

Report Summary

Customers: 5
 Percent Delinquent: 1.65%
 Delinquent Amount: 7,873.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 11/01/16 and 11/30/16
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
11/01/16	D6475		Y	150.00	
11/01/16		Toledo Edison	Y		87.26
11/01/16		Toledo Edison	Y		81.55
11/01/16		Toledo Edison	Y		58.25
11/02/16	2246	RE/MAX Preferred Associates, Ltd.	Y		477.92
11/04/16		Monclova Community Center	Y		50.00
11/09/16	2247	Corey's Mulch & More	Y		150.00
11/09/16	2250	Karen Kinner	Y		11.00
11/09/16	2251	Nicole Reece	Y		52.86
11/21/16	2252	BriCam, Inc.	Y		12.80

Totals: 150.00 981.64

Counts: 1 9

Balance of listed transactions: -831.64

Bank Balance Summary

Bank	Balance before 11/1/2016	Balance on 11/30/2016
Quarry - Waterford	3,810.80	2,979.16

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 11/01/16 and 11/30/16
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
11/30/16	D6582		Y	2.29	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	2.29

Bank Balance Summary

<u>Bank</u>	<u>Balance before 11/1/2016</u>	<u>Balance on 11/30/2016</u>
Quarry - Savings - Waterford	18,539.04	18,541.33

General Ledger

Property: Salisbury Quarry HA
Detail From 11/1/2016 to 11/30/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						3,810.80	
11/01/2016	BNKDEP	D6475	Customer payment bank deposit	150.00		3,960.80	
11/01/2016	CHECK		Toledo Edison		87.26	3,873.54	
11/01/2016	CHECK		Toledo Edison		81.55	3,791.99	
11/01/2016	CHECK		Toledo Edison		58.25	3,733.74	
11/02/2016	CHECK	2246	RE/MAX Preferred Associates, Ltd.		477.92	3,255.82	
11/04/2016	CHECK		Monclova Community Center		50.00	3,205.82	
11/09/2016	CHECK	2247	Corey's Mulch & More		150.00	3,055.82	
11/09/2016	CHECK	2250	Karen Kinner		11.00	3,044.82	
11/09/2016	CHECK	2251	Nicole Reece		52.86	2,991.96	
11/21/2016	CHECK	2252	BriCam, Inc.		12.80	2,979.16	
Totals for Quarry - Waterford			Beg Bal: 3,810.80	Activity: -831.64	150.00	981.64	2,979.16
1043 Quarry - Savings - Waterford (Bank)						18,539.04	
11/30/2016	BNKDEP	D6582	Interest Income	2.29		18,541.33	
Totals for Quarry - Savings - Waterford			Beg Bal: 18,539.04	Activity: 2.29	2.29	0.00	18,541.33
1200 Undeposited Funds (Other Current Asset)						0.00	
11/01/2016	BNKDEP	D6475	Customer payment bank deposit		150.00	-150.00	
11/01/2016	CSTPAY	191232	Kirk & Kimberly VIS-3105 1313	150.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	150.00	150.00	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)						75,700.00	
11/01/2016	CHPAID	191232	Kirk & Kimberly VIS-3105 Alloc to 'AF' Ch date: 1/1/1		150.00	75,850.00	
Totals for Association Fees			Beg Bal: 75,700.00	Activity: 150.00	0.00	150.00	75,850.00
4205 Cost Recovery (Income)						600.00	
No activity in the period						600.00	
Totals for Cost Recovery			Beg Bal: 600.00	Activity: 0.00	0.00	0.00	600.00
5027 Interest Income (Income)						24.59	
11/30/2016	BNKDEP	D6582	Quarry - Savings - Waterford November, 2016 interest		2.29	26.88	
Totals for Interest Income			Beg Bal: 24.59	Activity: 2.29	0.00	2.29	26.88
5015 Landscaping (Expense)						26,530.39	
11/09/2016	CHECK	2247	Corey's Mulch & More Irrigation shut down	150.00		26,680.39	
11/09/2016	CHECK	2251	Nicole Reece Reimb for wreath and hangers	52.86		26,733.25	
Totals for Landscaping			Beg Bal: 26,530.39	Activity: 202.86	202.86	0.00	26,733.25
5032 Snow Removal (Expense)						85.80	
No activity in the period						85.80	
Totals for Snow Removal			Beg Bal: 85.80	Activity: 0.00	0.00	0.00	85.80
5100 Repairs & Maintenance (Expense)						310.90	
No activity in the period						310.90	
Totals for Repairs & Maintenance			Beg Bal: 310.90	Activity: 0.00	0.00	0.00	310.90

Date	Type	Reference	Description	Debit	Credit	Balance
5201	Water & Sewer	(Expense)				3,805.88
			No activity in the period			3,805.88
	Totals for Water & Sewer		Beg Bal: 3,805.88	Activity: 0.00	0.00	3,805.88
5203	Electric	(Expense)				3,213.61
11/01/2016	CHECK		Toledo Edison 2919 Quarry pump	87.26		3,300.87
11/01/2016	CHECK		Toledo Edison 7924 Quarry pump	81.55		3,382.42
11/01/2016	CHECK		Toledo Edison 100 Stone Quarry	58.25		3,440.67
	Totals for Electric		Beg Bal: 3,213.61	Activity: 227.06	227.06	3,440.67
6020	Real Estate Taxes	(Expense)				889.98
			No activity in the period			889.98
	Totals for Real Estate Taxes		Beg Bal: 889.98	Activity: 0.00	0.00	889.98
6060	Insurance	(Expense)				3,368.00
			No activity in the period			3,368.00
	Totals for Insurance		Beg Bal: 3,368.00	Activity: 0.00	0.00	3,368.00
6120	Misc Op/Meet Exp	(Expense)				450.00
11/04/2016	CHECK		Monclova Community Center Nov. room rental	50.00		500.00
	Totals for Misc Op/Meet Exp		Beg Bal: 450.00	Activity: 50.00	50.00	500.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
	Totals for Accounting		Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				858.47
11/21/2016	CHECK	2252	BriCam, Inc. Oct. postage/copies	12.80		871.27
	Totals for Postage/Copies		Beg Bal: 858.47	Activity: 12.80	12.80	871.27
6145	Mailings and Publications	(Expense)				160.13
			No activity in the period			160.13
	Totals for Mailings and Publications		Beg Bal: 160.13	Activity: 0.00	0.00	160.13
6180	Legal, Professional Fees	(Expense)				1,620.00
			No activity in the period			1,620.00
	Totals for Legal, Professional Fees		Beg Bal: 1,620.00	Activity: 0.00	0.00	1,620.00
6670	Management Fees	(Expense)				4,779.20
11/02/2016	CHECK	2246	RE/MAX Preferred Associates, Ltd. Oct. mgmt. fee	477.92		5,257.12
	Totals for Management Fees		Beg Bal: 4,779.20	Activity: 477.92	477.92	5,257.12
7100	Activities Committee	(Expense)				554.04
11/09/2016	CHECK	2250	Karen Kinner Reimb for garage sale ad - Mirror	11.00		565.04
	Totals for Activities Committee		Beg Bal: 554.04	Activity: 11.00	11.00	565.04
7105	Welcoming Committee	(Expense)				853.82
			No activity in the period			853.82
	Totals for Welcoming Committee		Beg Bal: 853.82	Activity: 0.00	0.00	853.82
7110	Annual Picnic	(Expense)				7,861.28
			No activity in the period			7,861.28

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Totals for Annual Picnic			Beg Bal: 7,861.28	Activity: 0.00	0.00	0.00	7,861.28
7120 Pond Maintenance (Expense)							17,725.84
			No activity in the period				17,725.84
Totals for Pond Maintenance			Beg Bal: 17,725.84	Activity: 0.00	0.00	0.00	17,725.84
				Totals:	1,283.93	1,283.93	