

# Profit & Loss

Property: Salisbury Quarry HA  
Period 10/01/16 - 10/31/16 (cash basis)

## INCOME

4108 Association Fees	250.00
5027 Interest Income	3.00
<b>TOTAL INCOME</b>	<b>253.00</b>

## EXPENSE

5015 Landscaping	2,021.59
5200 Utilities	
5203 Electric	435.21
5200 Total Utilities	435.21
6060 Insurance	642.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	80.67
6670 Management Fees	477.92
7100 Activities Committee	285.03
7110 Annual Picnic	1,726.54
7120 Pond Maintenance	533.75
<b>TOTAL EXPENSE</b>	<b>6,252.71</b>

**NET INCOME** **-5,999.71**

## NET INCOME SUMMARY

Income	253.00
Expense	-6,252.71
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-5,999.71</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Monday October 31, 2016 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	3,810.80
1043 Quarry - Savings - Waterford	<u>18,539.04</u>
Total Bank	<u>22,349.84</u>

**TOTAL ASSETS** 22,349.84

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	2,780.44
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>3,007.25</u>
<b>Total Equity</b>	<u>22,349.84</u>

**TOTAL LIABILITIES & EQUITY** 22,349.84

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 10/1/16 - 10/31/16 and 1/1/16 - 10/31/16 (cash basis)

	Actual 10/1/16 - 10/31/16	Budget 10/16	\$ Change	% Change	Actual YTD 1/1/16 - 10/31/16	Budget YTD 1/16 - 10/16	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	250.00	0.00	250.00		75,700.00	75,000.00	700.00	0.9%
4205 Cost Recovery	0.00	0.00	0.00		600.00	0.00	600.00	
5027 Interest Income	3.00	0.00	3.00		24.59	0.00	24.59	
<b>TOTAL INCOME</b>	<b>253.00</b>	<b>0.00</b>	<b>253.00</b>		<b>76,324.59</b>	<b>75,000.00</b>	<b>1,324.59</b>	<b>1.8%</b>
<b>EXPENSE</b>								
5015 Landscaping	2,021.59	0.00	2,021.59		26,530.39	16,000.00	10,530.39	65.8%
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	435.21	0.00	435.21		3,213.61	4,500.00	-1,286.39	-28.6%
5200 Total Utilities	435.21	0.00	435.21		7,019.49	6,500.00	519.49	8.0%
6020 Real Estate Taxes	0.00	0.00	0.00		889.98	900.00	-10.02	-1.1%
6060 Insurance	642.00	0.00	642.00		3,368.00	3,000.00	368.00	12.3%
6120 Misc Op/Meet Exp	50.00	0.00	50.00		450.00	600.00	-150.00	-25.0%
6130 Accounting	0.00	0.00	0.00		250.00	300.00	-50.00	-16.7%
6140 Postage/Copies	80.67	0.00	80.67		858.47	1,200.00	-341.53	-28.5%
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		4,779.20	5,750.00	-970.80	-16.9%
7100 Activities Committee	285.03	0.00	285.03		554.04	250.00	304.04	121.6%
7105 Welcoming Committee	0.00	0.00	0.00		853.82	2,000.00	-1,146.18	-57.3%
7110 Annual Picnic	1,726.54	0.00	1,726.54		7,861.28	7,000.00	861.28	12.3%
7120 Pond Maintenance	533.75	0.00	533.75		17,725.84	14,500.00	3,225.84	22.2%
<b>TOTAL EXPENSE</b>	<b>6,252.71</b>	<b>0.00</b>	<b>6,252.71</b>		<b>73,317.34</b>	<b>62,000.00</b>	<b>11,317.34</b>	<b>18.3%</b>
<b>NET INCOME</b>	<b>-5,999.71</b>	<b>0.00</b>	<b>-5,999.71</b>		<b>3,007.25</b>	<b>13,000.00</b>	<b>-9,992.75</b>	<b>-76.9%</b>
<b>NET INCOME SUMMARY</b>								
Income	253.00	0.00	253.00		76,324.59	75,000.00	1,324.59	1.8%
Expense	-6,252.71	0.00	-6,252.71		-73,317.34	-62,000.00	-11,317.34	18.3%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-5,999.71</b>	<b>0.00</b>	<b>-5,999.71</b>		<b>3,007.25</b>	<b>13,000.00</b>	<b>-9,992.75</b>	<b>-76.9%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 10/1/2016 to 10/31/2016

<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> D6461							
10/26/2016	Mangotic, Thomas & Hild	Current	1455	SQHA	IS-7712	3159	250.00
						<b>Subtotal:</b>	<u>250.00</u>
						<b>Grand Total:</b>	<b>250.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday October 31, 2016

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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
	01/01/2016	Association Fee			Annual Association Fee	150.00
						350.00
<b>Total delinquent for property:</b>						<b>8,023.44</b>

## Report Summary

Customers: 5  
 Percent Delinquent: 1.65%  
 Delinquent Amount: 8,023.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 10/01/16 and 10/31/16  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
10/01/16		Monclova Community Center	Y		50.00
10/01/16		Pro Edge Lawn Care Ref #RFTB8	Y		1,946.59
10/05/16		Toledo Edison	Y		241.01
10/05/16		Toledo Edison	Y		194.20
10/05/16	2236	RE/MAX Preferred Associates, Ltd.	Y		477.92
10/12/16	22237	H.O.T. Printing & Graphics	Y		230.58
10/12/16	2238	Nicole Reece	N		72.27
10/12/16	2239	Amanda Krouse	Y		22.95
10/14/16		Check Transfer - Quarry - Waterford Transfer to checking	Y	2,000.00	
10/17/16	2240	Karen Kinner	N		31.50
10/17/16		The Cincinnati Insurance Company REF #168892802	Y		642.00
10/26/16	D6461		Y	250.00	
10/26/16	2245	BriCam, Inc.	Y		8.40
10/26/16	2244	Aqua Pond, LLC	N		533.75
10/26/16	2242	Corey's Mulch & More	N		75.00
10/26/16	2241	A thru Z Tool & Party Supply Renta	N		1,726.54
10/27/16		Check Transfer - Quarry - Waterford Transfer to checking	Y	5,000.00	

**Totals:** 7,250.00 6,252.71

**Counts:** 3 14

**Balance of listed transactions:** 997.29

## Bank Balance Summary

Bank	Balance before 10/1/2016	Balance on 10/31/2016
Quarry - Waterford	2,813.51	3,810.80

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 10/01/16 and 10/31/16  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
10/14/16		Salisbury Quarry HOA	Y		2,000.00
10/27/16		Salisbury Quarry HOA	Y		5,000.00
10/31/16	D6512		Y	3.00	
<b>Totals:</b>				<b>3.00</b>	<b>7,000.00</b>
<b>Counts:</b>				<b>1</b>	<b>2</b>
<b>Balance of listed transactions:</b>					<b>-6,997.00</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 10/1/2016</u>	<u>Balance on 10/31/2016</u>
Quarry - Savings - Waterford	25,536.04	18,539.04

# General Ledger

Property: Salisbury Quarry HA  
Detail From 10/1/2016 to 10/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						2,813.51		
10/01/2016	CHECK		Monclova Community Center		50.00	2,763.51		
10/01/2016	CHECK		Pro Edge Lawn Care Ref #RFTB8		1,946.59	816.92		
10/05/2016	CHECK	2236	RE/MAX Preferred Associates, Ltd.		477.92	339.00		
10/05/2016	CHECK		Toledo Edison		241.01	97.99		
10/05/2016	CHECK		Toledo Edison		194.20	-96.21		
10/12/2016	CHECK	22237	H.O.T. Printing & Graphics		230.58	-326.79		
10/12/2016	CHECK	2238	Nicole Reece		72.27	-399.06		
10/12/2016	CHECK	2239	Amanda Krouse		22.95	-422.01		
10/14/2016	CHECK		Salisbury Quarry HOA Transfer to checking	2,000.00		1,577.99		
10/17/2016	CHECK	2240	Karen Kinner		31.50	1,546.49		
10/17/2016	CHECK		The Cincinnati Insurance Company REF #168892802		642.00	904.49		
10/26/2016	BNKDEP	D6461	Customer payment bank deposit	250.00		1,154.49		
10/26/2016	CHECK	2245	BriCam, Inc.		8.40	1,146.09		
10/26/2016	CHECK	2244	Aqua Pond, LLC		533.75	612.34		
10/26/2016	CHECK	2242	Corey's Mulch & More		75.00	537.34		
10/26/2016	CHECK	2241	A thru Z Tool & Party Supply Rental		1,726.54	-1,189.20		
10/27/2016	CHECK		Salisbury Quarry HOA Transfer to checking	5,000.00		3,810.80		
<b>Totals for Quarry - Waterford</b>				<b>Beg Bal: 2,813.51</b>	<b>Activity: 997.29</b>	<b>7,250.00</b>	<b>6,252.71</b>	<b>3,810.80</b>
1043 Quarry - Savings - Waterford (Bank)						25,536.04		
10/14/2016	CHECK		Salisbury Quarry HOA		2,000.00	23,536.04		
10/27/2016	CHECK		Salisbury Quarry HOA		5,000.00	18,536.04		
10/31/2016	BNKDEP	D6512	Interest Income	3.00		18,539.04		
<b>Totals for Quarry - Savings - Waterford</b>				<b>Beg Bal: 25,536.04</b>	<b>Activity: -6,997.00</b>	<b>3.00</b>	<b>7,000.00</b>	<b>18,539.04</b>
1200 Undeposited Funds (Other Current Asset)						0.00		
10/26/2016	BNKDEP	D6461	Customer payment bank deposit		250.00	-250.00		
10/26/2016	CSTPAY	3159	Thomas & Hilda MIS-7712 1455	250.00		0.00		
<b>Totals for Undeposited Funds</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>250.00</b>	<b>250.00</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)						75,450.00		
10/26/2016	CHPAID	3159	Thomas & Hilda MIS-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	75,700.00		
<b>Totals for Association Fees</b>				<b>Beg Bal: 75,450.00</b>	<b>Activity: 250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>75,700.00</b>
4205 Cost Recovery (Income)						600.00		
No activity in the period						600.00		
<b>Totals for Cost Recovery</b>				<b>Beg Bal: 600.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
5027 Interest Income (Income)						21.59		
10/31/2016	BNKDEP	D6512	Quarry - Savings - Waterford October, 2016 interest		3.00	24.59		
<b>Totals for Interest Income</b>				<b>Beg Bal: 21.59</b>	<b>Activity: 3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>24.59</b>
5015 Landscaping (Expense)						24,508.80		
10/01/2016	CHECK		Pro Edge Lawn Care IV-8383	1,946.59		26,455.39		
10/26/2016	CHECK	2242	Corey's Mulch & More Irrigation service call	75.00		26,530.39		
<b>Totals for Landscaping</b>				<b>Beg Bal: 24,508.80</b>	<b>Activity: 2,021.59</b>	<b>2,021.59</b>	<b>0.00</b>	<b>26,530.39</b>



Date	Type	Reference	Description	Debit	Credit	Balance
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>
5100	Repairs & Maintenance	(Expense)				310.90
			No activity in the period			310.90
	<b>Totals for Repairs &amp; Maintenance</b>		<b>Beg Bal: 310.90</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>310.90</b>
5201	Water & Sewer	(Expense)				3,805.88
			No activity in the period			3,805.88
	<b>Totals for Water &amp; Sewer</b>		<b>Beg Bal: 3,805.88</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>3,805.88</b>
5203	Electric	(Expense)				2,778.40
10/05/2016	CHECK		Toledo Edison 8/25/16 - 9/23/16	241.01		3,019.41
10/05/2016	CHECK		Toledo Edison 8/25/16 - 9/23/16	194.20		3,213.61
	<b>Totals for Electric</b>		<b>Beg Bal: 2,778.40</b>	<b>Activity: 435.21</b>	<b>0.00</b>	<b>3,213.61</b>
6020	Real Estate Taxes	(Expense)				889.98
			No activity in the period			889.98
	<b>Totals for Real Estate Taxes</b>		<b>Beg Bal: 889.98</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>889.98</b>
6060	Insurance	(Expense)				2,726.00
10/17/2016	CHECK		The Cincinnati Insurance Company Quarterly premium	642.00		3,368.00
	<b>Totals for Insurance</b>		<b>Beg Bal: 2,726.00</b>	<b>Activity: 642.00</b>	<b>0.00</b>	<b>3,368.00</b>
6120	Misc Op/Meet Exp	(Expense)				400.00
10/01/2016	CHECK		Monclova Community Center Oct. room rental	50.00		450.00
	<b>Totals for Misc Op/Meet Exp</b>		<b>Beg Bal: 400.00</b>	<b>Activity: 50.00</b>	<b>0.00</b>	<b>450.00</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)				777.80
10/12/2016	CHECK	2238	Nicole Reece Reimb for annual meeting copies	72.27		850.07
10/26/2016	CHECK	2245	BriCam, Inc. Sept postage/copies	8.40		858.47
	<b>Totals for Postage/Copies</b>		<b>Beg Bal: 777.80</b>	<b>Activity: 80.67</b>	<b>0.00</b>	<b>858.47</b>
6145	Mailings and Publications	(Expense)				160.13
			No activity in the period			160.13
	<b>Totals for Mailings and Publications</b>		<b>Beg Bal: 160.13</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>160.13</b>
6180	Legal, Professional Fees	(Expense)				1,620.00
			No activity in the period			1,620.00
	<b>Totals for Legal, Professional Fees</b>		<b>Beg Bal: 1,620.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>1,620.00</b>
6670	Management Fees	(Expense)				4,301.28
10/05/2016	CHECK	2236	RE/MAX Preferred Associates, Ltd. Sept. mgmt. fee	477.92		4,779.20
	<b>Totals for Management Fees</b>		<b>Beg Bal: 4,301.28</b>	<b>Activity: 477.92</b>	<b>0.00</b>	<b>4,779.20</b>
7100	Activities Committee	(Expense)				269.01
10/12/2016	CHECK	22237	H.O.T. Printing & Graphics Garage sale banners	230.58		499.59
10/12/2016	CHECK	2239	Amanda Krouse Garage sale printing	22.95		522.54

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
10/17/2016	CHECK	2240	Karen Kinner Reimb for garage sale ad	31.50		554.04	
<b>Totals for Activities Committee</b>			<b>Beg Bal: 269.01</b>	<b>Activity: 285.03</b>	<b>285.03</b>	<b>0.00</b>	<b>554.04</b>
7105 Welcoming Committee (Expense)							
No activity in the period						853.82	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 853.82</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.82</b>
7110 Annual Picnic (Expense)							
10/26/2016	CHECK	2241	A thru Z Tool & Party Supply Rental Tent	1,726.54		6,134.74	
<b>Totals for Annual Picnic</b>			<b>Beg Bal: 6,134.74</b>	<b>Activity: 1,726.54</b>	<b>1,726.54</b>	<b>0.00</b>	<b>7,861.28</b>
7120 Pond Maintenance (Expense)							
10/26/2016	CHECK	2244	Aqua Pond, LLC Fountain removal and storage	533.75		17,192.09	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 17,192.09</b>	<b>Activity: 533.75</b>	<b>533.75</b>	<b>0.00</b>	<b>17,725.84</b>
				<b>Totals:</b>	<b>13,755.71</b>	<b>13,755.71</b>	