

Profit & Loss

Property: Salisbury Quarry HA
Period 01/01/17 - 01/31/17 (cash basis)

INCOME

4108 Association Fees	31,625.00
5027 Interest Income	<u>2.44</u>
TOTAL INCOME	31,627.44

EXPENSE

5015 Landscaping	1,826.66
5100 Repairs & Maintenance	925.00
5200 Utilities	
5203 Electric	<u>136.98</u>
5200 Total Utilities	136.98
6020 Real Estate Taxes	456.92
6060 Insurance	642.00
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	3.70
6180 Legal, Professional Fees	315.00
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	4,884.18

NET INCOME

26,743.26

NET INCOME SUMMARY

Income	31,627.44
Expense	-4,884.18
Other Income & Expense	<u>0.00</u>
NET INCOME	<u>26,743.26</u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Tuesday January 31, 2017 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	48,747.24
1043 Quarry - Savings - Waterford	<u>18,546.06</u>
Total Bank	<u>67,293.30</u>

TOTAL ASSETS 67,293.30

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	23,987.89
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>26,743.26</u>
Total Equity	<u>67,293.30</u>

TOTAL LIABILITIES & EQUITY 67,293.30

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 1/1/17 - 1/31/17 and 1/1/17 - 1/31/17 (cash basis)

	Actual 1/1/17 - 1/31/17	Budget 1/17	\$ Change	% Change	Actual YTD 1/1/17 - 1/31/17	Budget YTD 1/17 - 1/17	\$ Change	% Change
INCOME								
4108 Association Fees	31,625.00	75,000.00	-43,375.00	-57.8%	31,625.00	75,000.00	-43,375.00	-57.8%
5027 Interest Income	2.44	0.00	2.44		2.44	0.00	2.44	
TOTAL INCOME	31,627.44	75,000.00	-43,372.56	-57.8%	31,627.44	75,000.00	-43,372.56	-57.8%
EXPENSE								
5015 Landscaping	1,826.66	18,735.00	-16,908.34	-90.3%	1,826.66	18,735.00	-16,908.34	-90.3%
5032 Snow Removal	0.00	1,500.00	-1,500.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
5100 Repairs & Maintenance	925.00	5,000.00	-4,075.00	-81.5%	925.00	5,000.00	-4,075.00	-81.5%
5200 Utilities								
5201 Water & Sewer	0.00	4,000.00	-4,000.00	-100.0%	0.00	4,000.00	-4,000.00	-100.0%
5203 Electric	136.98	4,500.00	-4,363.02	-97.0%	136.98	4,500.00	-4,363.02	-97.0%
5200 Total Utilities	136.98	8,500.00	-8,363.02	-98.4%	136.98	8,500.00	-8,363.02	-98.4%
5400 Misc Expense	0.00	1,000.00	-1,000.00	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
6020 Real Estate Taxes	456.92	900.00	-443.08	-49.2%	456.92	900.00	-443.08	-49.2%
6060 Insurance	642.00	3,500.00	-2,858.00	-81.7%	642.00	3,500.00	-2,858.00	-81.7%
6120 Misc Op/Meet Exp	100.00	600.00	-500.00	-83.3%	100.00	600.00	-500.00	-83.3%
6130 Accounting	0.00	300.00	-300.00	-100.0%	0.00	300.00	-300.00	-100.0%
6140 Postage/Copies	3.70	1,000.00	-996.30	-99.6%	3.70	1,000.00	-996.30	-99.6%
6145 Mailings and Publications	0.00	1,500.00	-1,500.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
6180 Legal, Professional Fees	315.00	2,000.00	-1,685.00	-84.3%	315.00	2,000.00	-1,685.00	-84.3%
6670 Management Fees	477.92	5,750.00	-5,272.08	-91.7%	477.92	5,750.00	-5,272.08	-91.7%
7100 Activities Committee	0.00	300.00	-300.00	-100.0%	0.00	300.00	-300.00	-100.0%
7105 Welcoming Committee	0.00	1,650.00	-1,650.00	-100.0%	0.00	1,650.00	-1,650.00	-100.0%
7110 Annual Picnic	0.00	1,200.00	-1,200.00	-100.0%	0.00	1,200.00	-1,200.00	-100.0%
7115 Consulting Fee - Website	0.00	2,065.00	-2,065.00	-100.0%	0.00	2,065.00	-2,065.00	-100.0%
7120 Pond Maintenance	0.00	9,500.00	-9,500.00	-100.0%	0.00	9,500.00	-9,500.00	-100.0%
TOTAL EXPENSE	4,884.18	65,000.00	-60,115.82	-92.5%	4,884.18	65,000.00	-60,115.82	-92.5%
NET INCOME	26,743.26	10,000.00	16,743.26	167.4%	26,743.26	10,000.00	16,743.26	167.4%
NET INCOME SUMMARY								
Income	31,627.44	75,000.00	-43,372.56	-57.8%	31,627.44	75,000.00	-43,372.56	-57.8%
Expense	-4,884.18	-65,000.00	60,115.82	-92.5%	-4,884.18	-65,000.00	60,115.82	-92.5%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	26,743.26	10,000.00	16,743.26	167.4%	26,743.26	10,000.00	16,743.26	167.4%

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 1/1/2017 to 1/31/2017

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D6769							
Date: 01/04/2017		Bank: Quarry - Waterford					
01/04/2017	Alexander, Jr., Raymond	Current	2731	SQHA	BB-2825	CASH	250.00
Subtotal:							250.00
Deposit Number: D6629							
Date: 01/09/2017		Bank: Quarry - Waterford					
01/09/2017	Brown, Martin & Donna	Current	1295	SQHA	IS-3038	1714	250.00
01/09/2017	Wang, Hauuan	Current	1736	SQHA	Q-2935	1170	250.00
01/09/2017	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1265	250.00
01/09/2017	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6293	250.00
01/09/2017	Gallagher, Steven & Kristi	Current	1236	SQHA	BB-2864	9107	250.00
01/09/2017	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	6459	250.00
01/09/2017	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4094	250.00
01/09/2017	Bandelaria, Alexander & E	Current	1357	SQHA	PR-3241	7871	250.00
01/09/2017	Barnes, Benjamin & Meg	Current	2732	SQHA	IT-7708	1314	125.00
01/09/2017	Thomas, Tracy	Current	1516	SQHA	L-7639	582	250.00
01/09/2017	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	1874	250.00
01/09/2017	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	17875515	125.00
01/09/2017	Bublick, Mark & Amanda	Current	1226	SQHA	BB-2845	4170	250.00
01/09/2017	Celian, William & Doris	Current	1435	SQHA	PC-7670	7188	250.00
01/09/2017	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4445	250.00
01/09/2017	Decker, Andrew and Fran	Current	2007	SQHA	Q-3235	1127	250.00
01/09/2017	Duncan, James & Christin	Current	1341	SQHA	M-3220	577	250.00
01/09/2017	Townsend, Nadine	Current	1320	SQHA	Q-3122	9268	250.00
01/09/2017	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	2733	250.00
01/09/2017	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2440830709	250.00
01/09/2017	Bates, William & Karen	Current	1215	SQHA	LV-2806	3829	250.00
01/09/2017	Lindhorst, Todd & Beth	Current	1196	SQHA	BB-2748	2256	250.00
01/09/2017	Hulse, John	Current	1312	SQHA	Q-3102	4179	250.00
01/09/2017	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	5502	250.00
01/09/2017	Keller, Linda	Current	1400	SQHA	SH-7649	9089	250.00
01/09/2017	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	5343	250.00
01/09/2017	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	8675	250.00
01/09/2017	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	778460	250.00
01/09/2017	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	8622	250.00
01/09/2017	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	8006	250.00
01/09/2017	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	123	250.00
01/09/2017	Minniear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2677	250.00
01/09/2017	Mora, Humberto	Current	1623	SQHA	SR-7771	105	250.00
01/09/2017	Seipel, Scott	Current	1389	SQHA	SH-7642	265	250.00
01/09/2017	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1080	250.00
01/09/2017	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2437	250.00
01/09/2017	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	3766	250.00
01/09/2017	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2124	250.00
01/09/2017	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8760	250.00
01/09/2017	Szzechowski, C.B.	Current	1207	SQHA	LV-2803	1382	250.00
01/09/2017	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	589	250.00
01/09/2017	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1217	250.00
01/09/2017	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	3691	250.00
01/09/2017	Stump, Ann	Current	1210	SQHA	LV-2811	2177	250.00
Subtotal:							10,750.00
Deposit Number: D6643							
Date: 01/13/2017		Bank: Quarry - Waterford					
01/13/2017	Armbruster, James & Ally	Current	2787	SQHA	SH-7658	1135	250.00
01/13/2017	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	5355	250.00
01/13/2017	Gatto, Mario	Current	1284	SQHA	Q-2953	705	250.00
01/13/2017	Isaacs, Jaime	Current	1804	SQHA	L-7711	1336	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/13/2017	Gurcsik, Gary & Andrea	Current	1423	SQHA	L-7663	1628	250.00
01/13/2017	Gray, Carolyn	Current	1500	SQHA	Q-8000	3505	250.00
01/13/2017	Glesser, Eric & Carissa	Current	1279	SQHA	LV-2944	2018	250.00
01/13/2017	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	860497	250.00
01/13/2017	Duncan, Joseph	Current	2199	SQHA	LV-7675	3609	250.00
01/13/2017	Burmeister, Jeffery & Kerr	Current	1255	SQHA	IW-3008	4630	250.00
01/13/2017	Autullo, Bryan	Current	1403	SQHA	SR-7650	844272	250.00
01/13/2017	Archambeau, Beverly	Current	1333	SQHA	PR-3165	2177	250.00
01/13/2017	Jeremiah, Benjamin & Kri	Current	2202	SQHA	L-7656	112	250.00
01/13/2017	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	5355	250.00
01/13/2017	Barchick, Michael & Ange	Current	1510	SQHA	LV-2838	1827	250.00
01/13/2017	Stonerock, Harold & Shan	Current	1324	SQHA	IS-3133	1174	250.00
01/13/2017	Hodson, Loren & C. Ann	Current	1352	SQHA	PR-3235	5141	250.00
01/13/2017	Kania, Erik & Jennifer	Current	1390	SQHA	IS-7645	2803	250.00
01/13/2017	Duckworth, Jesse & Angie	Current	2335	SQHA	BB-2835	1455	250.00
01/13/2017	Croak, Co-Trustees, Jame	Current	1349	SQHA	M-3230	5628	250.00
01/13/2017	Creswell, Donna jean	Current	2196	SQHA	IT-7725	2006	250.00
01/13/2017	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	5880	250.00
01/13/2017	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	6401	250.00
01/13/2017	Clark, Sharon	Current	1331	SQHA	IS-3156	6400	250.00
01/13/2017	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	17930489	125.00
01/13/2017	Vermillion, Ray & Yvonne	Current	2869	SQHA	IW-3040	968	250.00
01/13/2017	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	1684	250.00
01/13/2017	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1406	250.00
01/13/2017	Siefert, Timothy & Jennife	Current	1199	SQHA	BB-2756	6014	250.00
01/13/2017	Savage, Brandon & Kayla	Current	2198	SQHA	LV-2759	2310	250.00
01/13/2017	McCourt, Diane	Current	1286	SQHA	LV-2960	1463	250.00
01/13/2017	Karras, George	Current	1854	SQHA	L-7703	215	250.00
01/13/2017	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	5781	250.00
01/13/2017	Keller, Lisa	Current	1576	SQHA	L-7640	1512	250.00
01/13/2017	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	3216	250.00
01/13/2017	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	866164	250.00
01/13/2017	Sahloff, Eric & Amy	Current	1443	SQHA	PL-7704	3056	250.00
01/13/2017	Moses, Kemunto	Current	2361	SQHA	SH-7657	1129	250.00
01/13/2017	Nguyen, Diem	Current	1319	SQHA	IS-3122	1784	250.00
01/13/2017	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	5858	250.00
01/13/2017	Palakodeti, Sarath & Coni	Current	2763	SQHA	Q-2855	1044	250.00
01/13/2017	Phillips, Leonard	Current	1448	SQHA	SH-7708	4384	250.00
01/13/2017	Rasmusson, Paul & Susa	Current	1315	SQHA	Q-3111	1218	250.00
01/13/2017	Rounds, Charles & Amy	Current	1231	SQHA	BB-2855	7101	250.00
Subtotal:							10,875.00

Deposit Number: D6658 **Date:** 01/19/2017 **Bank:** Quarry - Waterford

01/19/2017	Ghia, Delmiro	Current	2868	SQHA	R-3012	7567	250.00
01/19/2017	Burlingame, Catherine An	Current	1427	SQHA	PL-7664	17971703	250.00
Subtotal:							500.00

Deposit Number: D6666 **Date:** 01/19/2017 **Bank:** Quarry - Waterford

01/19/2017	Jung, Young Hui & Sang I	Current	1395	SQHA	SR-7647	6296	250.00
01/19/2017	Dehn, Chadd	Current	1593	SQHA	PL-7722	2926	250.00
01/19/2017	Zigray, Daniel & Michelle	Current	1229	SQHA	LV-2851	3284	250.00
01/19/2017	Yu, Li & Sara	Current	2111	SQHA	IT-7733	1142	250.00
01/19/2017	Torres, Maria	Current	2114	SQHA	Q-7930	634	250.00
01/19/2017	Krasner, Benjamin Krasne	Current	1814	SQHA	LV-2934	886650	250.00
01/19/2017	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9139	250.00
01/19/2017	Harman, Sally	Current	1292	SQHA	IW-3032	6151	250.00
01/19/2017	Durkalec, Krzysztof & Urs	Current	1889	SQHA	LV-7642	1452	250.00
01/19/2017	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	5439	250.00
01/19/2017	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	7689	250.00
01/19/2017	Enright, CJ & Marsha	Current	1487	SQHA	SR-7768	2993	250.00
01/19/2017	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3391	250.00
Subtotal:							3,250.00

	<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:	D6677	Date: 01/24/2017	Bank: Quarry - Waterford					
	01/24/2017	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	1442615082	250.00
	01/24/2017	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	2974	250.00
	01/24/2017	Mathews, Joan	Current	1350	SQHA	Q-3230	2442814172	250.00
	01/24/2017	Sucheck, Steven	Current	1457	SQHA	R-3000	1419	250.00
	01/24/2017	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	4044	250.00
	01/24/2017	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	968934	250.00
	01/24/2017	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	6922	250.00
	01/24/2017	Lehnhardt, David & Kimbe	Current	1498	SQHA	Q-7950	3831	250.00
	01/24/2017	Hall, Ellen	Current	1344	SQHA	SQ-3221	4297	250.00
	01/24/2017	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	968995	250.00
	01/24/2017	Yu, Mei	Current	1430	SQHA	IS-7667	1021	250.00
							Subtotal:	2,750.00
Deposit Number:	D6681	Date: 01/26/2017	Bank: Quarry - Waterford					
	01/26/2017	Abdullah, Asif	Current	2112	SQHA	Q-2940	1138	250.00
	01/26/2017	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	6678	250.00
	01/26/2017	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	4588	250.00
	01/26/2017	Paul, Jr., Dallas & Rita	Current	2730	SQHA	IT-7658	1596	250.00
	01/26/2017	DRC & BHC	Current	1321	SQHA	IS-3123	2794	250.00
	01/26/2017	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	822	250.00
	01/26/2017	KMG, Et al	Current	2197	SQHA	LV-2768	1091	250.00
							Subtotal:	1,750.00
Deposit Number:	D6691	Date: 01/31/2017	Bank: Quarry - Waterford					
	01/31/2017	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	856	250.00
	01/31/2017	Wagner, et al, Lori	Current	2008	SQHA	L-7712	5639	250.00
	01/31/2017	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5320	250.00
	01/31/2017	Lehman, Bradley & Jacqu	Current	1348	SQHA	PR-3229	2722	250.00
	01/31/2017	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	3153	250.00
	01/31/2017	Walczak, John & Janis	Current	1810	SQHA	BB-2824	6798	250.00
							Subtotal:	1,500.00
							Grand Total:	31,625.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday January 31, 2017

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
(as Trustee), Chicago Title	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2017	Association Fee			Annual Association Fee	150.00
						150.00
Archambeau, Jane	1224	LV-2843	SFH		2843 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Armelagos, John	1336	M-3210	SFH		3210 Millstone Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Armelagos, John & Tina	2930	SH-7665	SFH		3210 Millstone Court	
	12/01/2016	Association Fee			Annual Association Fee	250.00
						250.00
Bakle, Lawrence & Joyce	1218	LV-2827	SFH		2827 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Barnes, Benjamin & Megar	2732	IT-7708	SFH		7708 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	125.00
						125.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Boyce, Douglas & Vanessa	1362	PR-3249	SFH		26845 Crestwood Dr.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Carlucci, Robert & Karen	1429	SH-7666	SFH		7666 Stone Hill Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Carroll, Eric & Amy	1803	Q-3009	SFH		3009 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Chance, Ryan & Kiley	2336	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Claar, Jared	2870	IS-3143	SFH		3143 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Copeland, Howard	1688	Q-7900	SFH		7900 Quarry Rd.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Nicholas & Kristi	1776	PR-3221	SFH		3221 Pepper Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loria	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Ellis, Steven & Kimberly	1363	M-3252	SFH		3252 Millstone Court	
	01/01/2017	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	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
	01/01/2017	Association Fee			Annual Association Fee	250.00
						1,578.00
Ference, Charles & Elizabe	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Fowler, David & Cynthia	1266	IW-3021	SFH		3021 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Free, Charles & Michele	1452	PL-7710	SFH		7710 Pilgrims Landing	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Griffith, Robert & Carrie	1252	Q-2963	SFH		2963 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Gum, Richard & Kelly	1446	PC-7706	SFH		7706 Pebble Creek Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Herdman, Steven & Jeanin	1264	R-3019	SFH		3019 Rockledge Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Hittson, Brandon & Amand	2710	IT-7736	SFH		7736 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Hunter, Scott & Ivy	1248	BB-2918	SFH		2918 Back Bay Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Jarboe, Michael	2330	IT-7645	SFH		7645 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Kasmani, Rahil & Rawan	2204	Q-7920	SFH		4168 Bostwick Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Kasmani, Rahil & Rawan	2210	Q-7910	SFH		4168 Bostwick Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Krouse, Michael & Amanda	2212	IT-7709	SFH		7709 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Krueger, Ernest & Virginia	1351	SQ-3234	SFH		3234 Stone Quarry Boulevard	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Laura	1317	IS-3115	SFH		3043 Indian Wells Ct.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Lisa Bloomquist, Linda List	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title	1474	IT-7728	SFH		626 Madison Ave.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
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	Legal/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
	06/08/2016	Cost Recovery			Lot clean-up - Pro Edge Inv #7887	3,083.44
	10/11/2016	Legal/Professional fees			2016 lien filing fee	200.00
	01/01/2017	Association Fee			Annual Association Fee	250.00
						5,717.44
Lung, Bruce & Marina	1361	M-3246	SFH		9050 Half Mile Road	
	01/01/2017	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
	01/01/2017	Association Fee			Annual Association Fee	250.00
						928.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	10/11/2016	Legal/Professional fees			2016 Lien filing fee	200.00
	01/01/2017	Association Fee			Annual Association Fee	250.00
						450.00
McDonald, Latesha	1370	IT-7618	SFH		7618 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Mehdi, Muntezer	2773	SR-7751	SFH		7751 Sioux Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH		7714 Stone Hill Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Nebelsick, Kayla	1882	L-7647	SFH		7647 Lonetree Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Oday, Kelly	2388	LV-2908	SFH		2908 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Reagan, Brian & Pamela	1376	IS-7633	SFH		7633 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	150.00
						150.00
Recker, Linda	1878	IT-7746	SFH		7746 Indian Town Rd.	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Righi, Daniel & Erin	2194	IT-7628	SFH		7628 Indian Town	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Sahni, Neal & Laura	1682	Q-3055	SFH		3055 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Sandri, Marcio & Adriana	1860	Q-3026	SFH		3026 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Selz, John	1490	Q-7907	SFH		45 Cohasset Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Sheridan, Pamela	1356	M-3240	SFH		3240 Millstone Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Shick, Robert & Jeri	1326	Q-3141	SFH		3141 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Smith, Elizabeth	1588	R-3028	SFH		3028 Rockledge Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Smith, John & Andrea	2339	LV-2861	SFH		2861 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH		3016 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH		7632 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Wesley & Ida	1220	BB-2834	SFH	419-346-3781	2834 Back Bay	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
To, Vinh Dien	1601	SR-7658	SFH		7658 Sioux Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Travis, Ben	2333	M-3211	SFH		3211 Millstone Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	12/09/2015	Late Charge			2015 lien filing fee	200.00
	01/01/2017	Association Fee			Annual Association Fee	250.00
						450.00
Wittkofske, James & Tama	1651	IW-3060	SFH		3060 Indian Wells Court	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Zunkiewicz, Edmond & Lau	1421	LV-7661	SFH		7661 Long View Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						31,048.44

Report Summary

Customers: 94
Percent Delinquent: 31.02%
Delinquent Amount: 31,048.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 01/01/17 and 01/31/17
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
01/04/17	D6769		Y	250.00	
01/04/17	2258	Toledo Edison	Y		136.98
01/04/17	2257	Treasurer of Lucas County	Y		456.92
01/05/17		Monclova Community Center	Y		50.00
01/05/17	2259	RE/MAX Preferred Associates, Ltd.	Y		477.92
01/09/17	D6629		Y	10,750.00	
01/10/17	2260	Jeffery Geiger	Y		925.00
01/13/17	D6643		Y	10,875.00	
01/18/17		The Cincinnati Insurance Company Ref #183161848	Y		642.00
01/19/17	D6658		Y	500.00	
01/19/17	D6666		Y	3,250.00	
01/19/17	2262	BriCam, Inc.	Y		3.70
01/20/17		Barkan & Robon Ltd.	Y		315.00
01/24/17	D6677		Y	2,750.00	
01/26/17	D6681		Y	1,750.00	
01/31/17	D6691		Y	1,500.00	
01/31/17		Monclova Community Center	N		50.00
01/31/17		Pro Edge Lawn Care	N		1,826.66

Totals: 31,625.00 4,884.18

Counts: **8** **10**

Balance of listed transactions: **26,740.82**

Bank Balance Summary

Bank	Balance before 1/1/2017	Balance on 1/31/2017
Quarry - Waterford	22,006.42	48,747.24

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 01/01/17 and 01/31/17
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
01/31/17	D6790		Y	2.44	
				Totals:	0.00
					2.44
				Counts:	0
					1
Balance of listed transactions:					2.44

Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2017</u>	<u>Balance on 1/31/2017</u>
Quarry - Savings - Waterford	18,543.62	18,546.06

General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2017 to 1/31/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						22,006.42	
01/04/2017	BNKDEP	D6769	Customer payment bank deposit	250.00		22,256.42	
01/04/2017	CHECK	2258	Toledo Edison		136.98	22,119.44	
01/04/2017	CHECK	2257	Treasurer of Lucas County		456.92	21,662.52	
01/05/2017	CHECK	2259	RE/MAX Preferred Associates, Ltd.		477.92	21,184.60	
01/05/2017	CHECK		Monclova Community Center		50.00	21,134.60	
01/09/2017	BNKDEP	D6629	Customer payment bank deposit	10,750.00		31,884.60	
01/10/2017	CHECK	2260	Jeffery Geiger		925.00	30,959.60	
01/13/2017	BNKDEP	D6643	Customer payment bank deposit	10,875.00		41,834.60	
01/18/2017	CHECK		The Cincinnati Insurance Company Ref #183161848		642.00	41,192.60	
01/19/2017	BNKDEP	D6658	Customer payment bank deposit	500.00		41,692.60	
01/19/2017	BNKDEP	D6666	Customer payment bank deposit	3,250.00		44,942.60	
01/19/2017	CHECK	2262	BriCam, Inc.		3.70	44,938.90	
01/20/2017	CHECK		Barkan & Robon Ltd.		315.00	44,623.90	
01/24/2017	BNKDEP	D6677	Customer payment bank deposit	2,750.00		47,373.90	
01/26/2017	BNKDEP	D6681	Customer payment bank deposit	1,750.00		49,123.90	
01/31/2017	BNKDEP	D6691	Customer payment bank deposit	1,500.00		50,623.90	
01/31/2017	CHECK		Monclova Community Center		50.00	50,573.90	
01/31/2017	CHECK		Pro Edge Lawn Care		1,826.66	48,747.24	
Totals for Quarry - Waterford			Beg Bal: 22,006.42	Activity: 26,740.82	31,625.00	4,884.18	48,747.24
1043 Quarry - Savings - Waterford (Bank)						18,543.62	
01/31/2017	BNKDEP	D6790	Interest Income	2.44		18,546.06	
Totals for Quarry - Savings - Waterford			Beg Bal: 18,543.62	Activity: 2.44	2.44	0.00	18,546.06
1200 Undeposited Funds (Other Current Asset)						0.00	
01/04/2017	BNKDEP	D6769	Customer payment bank deposit		250.00	-250.00	
01/04/2017	CSTPAY	CASH	Raymond & Dore BB-2825 2731	250.00		0.00	
01/09/2017	BNKDEP	D6629	Customer payment bank deposit		10,750.00	-10,750.00	
01/09/2017	CSTPAY	4179	John Hulse 2017 Q-3102 1312	250.00		-10,500.00	
01/09/2017	CSTPAY	5502	Michael & Mary J LV-2929 1270	250.00		-10,250.00	
01/09/2017	CSTPAY	9089	Linda Keller 2017 SH-7649 1400	250.00		-10,000.00	
01/09/2017	CSTPAY	1080	Anthony & Karen PC-7628 2688	250.00		-9,750.00	
01/09/2017	CSTPAY	8675	Robert & Casey BB-2844 1225	250.00		-9,500.00	
01/09/2017	CSTPAY	2256	Todd & Beth Lind BB-2748 1196	250.00		-9,250.00	
01/09/2017	CSTPAY	8622	James & Joan Mc BB-2805 2191	250.00		-9,000.00	
01/09/2017	CSTPAY	8006	Richard & Joseph PR-3261 1369	250.00		-8,750.00	
01/09/2017	CSTPAY	123	Benjamin & Ashle PL-7663 2195	250.00		-8,500.00	
01/09/2017	CSTPAY	2677	Mark & Cynthia M IS-3054 1856	250.00		-8,250.00	
01/09/2017	CSTPAY	105	Humberto Mora SR-7771 1623	250.00		-8,000.00	
01/09/2017	CSTPAY	2437	Michael & Lisa N BB-2768 1205	250.00		-7,750.00	
01/09/2017	CSTPAY	3691	Michael and Kare BB-2804 2206	250.00		-7,500.00	
01/09/2017	CSTPAY	1217	Andreas & Tasou PL-7656 1411	250.00		-7,250.00	
01/09/2017	CSTPAY	589	Ahmad & Tonia RIW-3109 2360	250.00		-7,000.00	
01/09/2017	CSTPAY	8760	Mark & Denise R SQ-3245 1655	250.00		-6,750.00	
01/09/2017	CSTPAY	2124	Rod & Heather R LV-2822 1214	250.00		-6,500.00	
01/09/2017	CSTPAY	265	Scott Seipel 2017 SH-7642 1389	250.00		-6,250.00	
01/09/2017	CSTPAY	3766	Douglas & Lori St BB-2939 1276	250.00		-6,000.00	
01/09/2017	CSTPAY	2177	Ann Stump 2017 LV-2811 1210	250.00		-5,750.00	
01/09/2017	CSTPAY	1382	C.B. Szczechows LV-2803 1207	250.00		-5,500.00	
01/09/2017	CSTPAY	778460	Jeffrey & Kathryn BB-2907 1242	250.00		-5,250.00	
01/09/2017	CSTPAY	582	Tracy Thomas 2(L-7639 1516	250.00		-5,000.00	
01/09/2017	CSTPAY	1170	Hauuan Wang 2(Q-2935 1736	250.00		-4,750.00	
01/09/2017	CSTPAY	1265	Gary & Donna W SQ-3255 2145	250.00		-4,500.00	

Date	Type	Reference	Description	Debit	Credit	Balance
01/09/2017	CSTPAY	6293	Randy & Carol F SH-7720 1468	250.00		-4,250.00
01/09/2017	CSTPAY	9107	Steven & Kristen BB-2864 1236	250.00		-4,000.00
01/09/2017	CSTPAY	6459	Robert & Sharon PL-7640 1384	250.00		-3,750.00
01/09/2017	CSTPAY	17875515	Timothy & Geri A LV-2819 1213	125.00		-3,625.00
01/09/2017	CSTPAY	4094	Ravi & Bhavani A Q-2900 1240	250.00		-3,375.00
01/09/2017	CSTPAY	5343	Ajaz Ahmad et al LV-7664 1634	250.00		-3,125.00
01/09/2017	CSTPAY	7871	Alexander & Emn PR-3241 1357	250.00		-2,875.00
01/09/2017	CSTPAY	1314	Benjamin & Meg IT-7708 2732	125.00		-2,750.00
01/09/2017	CSTPAY	3829	William & Karen E LV-2806 1215	250.00		-2,500.00
01/09/2017	CSTPAY	1874	Don & Lynn Blak BB-2932 1273	250.00		-2,250.00
01/09/2017	CSTPAY	1714	Martin & Donna E IS-3038 1295	250.00		-2,000.00
01/09/2017	CSTPAY	4170	Mark & Amanda F BB-2845 1226	250.00		-1,750.00
01/09/2017	CSTPAY	7188	William & Doris C PC-7670 1435	250.00		-1,500.00
01/09/2017	CSTPAY	4445	Jeffrey & Wendy I LV-2856 1233	250.00		-1,250.00
01/09/2017	CSTPAY	1127	Andrew and Fran Q-3235 2007	250.00		-1,000.00
01/09/2017	CSTPAY	577	James & Christin M-3220 1341	250.00		-750.00
01/09/2017	CSTPAY	9268	Nadine Townsen C Q-3122 1320	250.00		-500.00
01/09/2017	CSTPAY	2733	Dieter & Willa Ku IW-3117 1318	250.00		-250.00
01/09/2017	CSTPAY	2440830709	Kimberly Toscan SQ-3254 1365	250.00		0.00
01/13/2017	BNKDEP	D6643	Customer payment bank deposit		10,875.00	-10,875.00
01/13/2017	CSTPAY	2177	Beverly Archamt PR-3165 1333	250.00		-10,625.00
01/13/2017	CSTPAY	1135	James & Ally Arr SH-7658 2787	250.00		-10,375.00
01/13/2017	CSTPAY	844272	Bryan Autullo 20 SR-7650 1403	250.00		-10,125.00
01/13/2017	CSTPAY	1827	Michael & Angela LV-2838 1510	250.00		-9,875.00
01/13/2017	CSTPAY	4630	Jeffery & Kerry B IW-3008 1255	250.00		-9,625.00
01/13/2017	CSTPAY	3609	Joseph Duncan I LV-7675 2199	250.00		-9,375.00
01/13/2017	CSTPAY	860497	Gregory & Rache SR-7741 1481	250.00		-9,125.00
01/13/2017	CSTPAY	705	Mario Gatto 20 I Q-2953 1284	250.00		-8,875.00
01/13/2017	CSTPAY	2018	Eric & Carissa G LV-2944 1279	250.00		-8,625.00
01/13/2017	CSTPAY	3505	Carolyn Gray 20 Q-8000 1500	250.00		-8,375.00
01/13/2017	CSTPAY	1628	Gary & Andrea G L-7663 1423	250.00		-8,125.00
01/13/2017	CSTPAY	5141	Loren & C. Ann I PR-3235 1352	250.00		-7,875.00
01/13/2017	CSTPAY	1336	Jaime Isaacs 20 L-7711 1804	250.00		-7,625.00
01/13/2017	CSTPAY	112	Benjamin & Kristi L-7656 2202	250.00		-7,375.00
01/13/2017	CSTPAY	5355	Bikram & Maria J Q-2913 1246	250.00		-7,125.00
01/13/2017	CSTPAY	5355	Bikram & Maria J Q-2903 1506	250.00		-6,875.00
01/13/2017	CSTPAY	2803	Erik & Jennifer K IS-7645 1390	250.00		-6,625.00
01/13/2017	CSTPAY	215	George Karras 2 L-7703 1854	250.00		-6,375.00
01/13/2017	CSTPAY	5781	Brian & Amy Kau SR-7659 1418	250.00		-6,125.00
01/13/2017	CSTPAY	1512	Lisa Keller 2017 L-7640 1576	250.00		-5,875.00
01/13/2017	CSTPAY	866164	Carlos & Nicole L SR-7731 1816	250.00		-5,625.00
01/13/2017	CSTPAY	1463	Diane McCourt 2 LV-2960 1286	250.00		-5,375.00
01/13/2017	CSTPAY	1129	Kemunto Moses SH-7657 2361	250.00		-5,125.00
01/13/2017	CSTPAY	1784	Diem Nguyen 20 IS-3122 1319	250.00		-4,875.00
01/13/2017	CSTPAY	5858	Nicholas Orzech PR-3224 1345	250.00		-4,625.00
01/13/2017	CSTPAY	1044	Sarath & Connie I Q-2855 2763	250.00		-4,375.00
01/13/2017	CSTPAY	4384	Leonard Phillips SH-7708 1448	250.00		-4,125.00
01/13/2017	CSTPAY	1218	Paul & Susan Ra Q-3111 1315	250.00		-3,875.00
01/13/2017	CSTPAY	7101	Charles & Amy R BB-2855 1231	250.00		-3,625.00
01/13/2017	CSTPAY	3056	Eric & Amy Sahlo PL-7704 1443	250.00		-3,375.00
01/13/2017	CSTPAY	2310	Brandon & Kayla LV-2759 2198	250.00		-3,125.00
01/13/2017	CSTPAY	6014	Timothy & Jennif BB-2756 1199	250.00		-2,875.00
01/13/2017	CSTPAY	1406	Joel & Carol Ste LV-7630 1374	250.00		-2,625.00
01/13/2017	CSTPAY	1174	Harold & Sharon IS-3133 1324	250.00		-2,375.00
01/13/2017	CSTPAY	1684	Frank & Marion T PL-7716 1461	250.00		-2,125.00
01/13/2017	CSTPAY	3216	Mark & Cathleen LV-3027 1289	250.00		-1,875.00
01/13/2017	CSTPAY	968	Ray & Yvonne Ve IW-3040 2869	250.00		-1,625.00
01/13/2017	CSTPAY	17930489	Timothy & Geri A LV-2819 1213	125.00		-1,500.00
01/13/2017	CSTPAY	6400	Sharon Clark 20 IS-3156 1331	250.00		-1,250.00
01/13/2017	CSTPAY	6401	Bryan & Christine Q-7933 1495	250.00		-1,000.00
01/13/2017	CSTPAY	5880	Myron & Margo S IS-3153 1329	250.00		-750.00
01/13/2017	CSTPAY	2006	Donna jean Cres IT-7725 2196	250.00		-500.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/13/2017	CSTPAY	5628	James & Patricia M-3230 1349	250.00		-250.00	
01/13/2017	CSTPAY	1455	Jesse & Angie D BB-2835 2335	250.00		0.00	
01/19/2017	BNKDEP	D6658	Customer payment bank deposit		500.00	-500.00	
01/19/2017	BNKDEP	D6666	Customer payment bank deposit		3,250.00	-3,750.00	
01/19/2017	CSTPAY	7689	Gene & Michelle PL-7717 1464	250.00		-3,500.00	
01/19/2017	CSTPAY	5439	Joseph & Angela IS-3062 1621	250.00		-3,250.00	
01/19/2017	CSTPAY	2926	Chadd Dehn Anr PL-7722 1593	250.00		-3,000.00	
01/19/2017	CSTPAY	1452	Krzysztof & Ursul LV-7642 1889	250.00		-2,750.00	
01/19/2017	CSTPAY	2993	CJ & Marsha Enri SR-7768 1487	250.00		-2,500.00	
01/19/2017	CSTPAY	6151	Sally Harman Anr IW-3032 1292	250.00		-2,250.00	
01/19/2017	CSTPAY	3391	Steven & Karen F IT-7741 2192	250.00		-2,000.00	
01/19/2017	CSTPAY	6296	Young Hui & San SR-7647 1395	250.00		-1,750.00	
01/19/2017	CSTPAY	7567	Delmiro Ghia 20 R-3012 2868	250.00		-1,500.00	
01/19/2017	CSTPAY	17971703	Catherine Ann Bu PL-7664 1427	250.00		-1,250.00	
01/19/2017	CSTPAY	886650	Benjamin Krasne LV-2934 1814	250.00		-1,000.00	
01/19/2017	CSTPAY	634	Maria Torres Anr Q-7930 2114	250.00		-750.00	
01/19/2017	CSTPAY	1142	Li & Sara Yu Anr IT-7733 2111	250.00		-500.00	
01/19/2017	CSTPAY	3284	Daniel & Michelle LV-2851 1229	250.00		-250.00	
01/19/2017	CSTPAY	9139	Matt & Jill Schroe PR-3211 1338	250.00		0.00	
01/24/2017	BNKDEP	D6677	Customer payment bank deposit		2,750.00	-2,750.00	
01/24/2017	CSTPAY	4297	Ellen Hall Annua SQ-3221 1344	250.00		-2,500.00	
01/24/2017	CSTPAY	3831	David & Kimberly Q-7950 1498	250.00		-2,250.00	
01/24/2017	CSTPAY	6922	Mark & Nicole Me Q-2950 1283	250.00		-2,000.00	
01/24/2017	CSTPAY	968934	Michael & Joan P PC-7714 1458	250.00		-1,750.00	
01/24/2017	CSTPAY	968995	Charles & Kelly R IW-3101 2142	250.00		-1,500.00	
01/24/2017	CSTPAY	4044	Carlos & Dora Sa PC-7659 1805	250.00		-1,250.00	
01/24/2017	CSTPAY	1419	Steven Sucheck R-3000 1457	250.00		-1,000.00	
01/24/2017	CSTPAY	2442814172	Joan Mathews A Q-3230 1350	250.00		-750.00	
01/24/2017	CSTPAY	1442615082	Todd & Mary Mar Q-3225 1347	250.00		-500.00	
01/24/2017	CSTPAY	2974	Frederick & Deen LV-3009 1256	250.00		-250.00	
01/24/2017	CSTPAY	1021	Mei Yu Annual fe IS-7667 1430	250.00		0.00	
01/26/2017	BNKDEP	D6681	Customer payment bank deposit		1,750.00	-1,750.00	
01/26/2017	CSTPAY	1138	Asif Abdullah Anr Q-2940 2112	250.00		-1,500.00	
01/26/2017	CSTPAY	6678	Geary & Dawn B LV-2911 1245	250.00		-1,250.00	
01/26/2017	CSTPAY	4588	Robert & Stacey I IS-3063 2332	250.00		-1,000.00	
01/26/2017	CSTPAY	1596	Dallas & Rita Pau IT-7658 2730	250.00		-750.00	
01/26/2017	CSTPAY	2794	DRC & BHC Ann IS-3123 1321	250.00		-500.00	
01/26/2017	CSTPAY	1091	Et al KMG Annua LV-2768 2197	250.00		-250.00	
01/26/2017	CSTPAY	822	Robert Carmony, LV-2762 1850	250.00		0.00	
01/31/2017	BNKDEP	D6691	Customer payment bank deposit		1,500.00	-1,500.00	
01/31/2017	CSTPAY	3153	Thomas & Cynthia Q-3127 1322	250.00		-1,250.00	
01/31/2017	CSTPAY	2722	Bradley & Jacque PR-3229 1348	250.00		-1,000.00	
01/31/2017	CSTPAY	856	Henry & Shirley L BB-2947 1656	250.00		-750.00	
01/31/2017	CSTPAY	5320	Dennis & Nichole L-7664 2110	250.00		-500.00	
01/31/2017	CSTPAY	6798	John & Janis Wal BB-2824 1810	250.00		-250.00	
01/31/2017	CSTPAY	5639	Lori Wagner, et a L-7712 2008	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	31,625.00	31,625.00	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)						0.00
01/04/2017	CHPAID	CASH	Raymond & Dore BB-2825 Alloc to 'AF' Ch date: 1/1/1		250.00	250.00
01/09/2017	CHPAID	4179	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/1		250.00	500.00
01/09/2017	CHPAID	5502	Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/1		250.00	750.00
01/09/2017	CHPAID	9089	Linda Keller SH-7649 Alloc to 'AF' Ch date: 1/1/1		250.00	1,000.00
01/09/2017	CHPAID	1080	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	1,250.00
01/09/2017	CHPAID	8675	Robert & Casey B BB-2844 Alloc to 'AF' Ch date: 1/1/1		250.00	1,500.00
01/09/2017	CHPAID	2256	Todd & Beth Lind BB-2748 Alloc to 'AF' Ch date: 1/1/1		250.00	1,750.00
01/09/2017	CHPAID	8622	James & Joan M BB-2805 Alloc to 'AF' Ch date: 1/1/1		250.00	2,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/09/2017	CHPAID	8006	Richard & Joseph PR-3261 Alloc to 'AF' Ch date: 1/1/1		250.00	2,250.00
01/09/2017	CHPAID	123	Benjamin & Ashle PL-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	2,500.00
01/09/2017	CHPAID	2677	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/1		250.00	2,750.00
01/09/2017	CHPAID	105	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/1		250.00	3,000.00
01/09/2017	CHPAID	2437	Michael & Lisa N BB-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	3,250.00
01/09/2017	CHPAID	3691	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/1		250.00	3,500.00
01/09/2017	CHPAID	1217	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	3,750.00
01/09/2017	CHPAID	589	Ahmad & Tonia R IW-3109 Alloc to 'AF' Ch date: 1/1/1		250.00	4,000.00
01/09/2017	CHPAID	8760	Mark & Denise R SQ-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	4,250.00
01/09/2017	CHPAID	2124	Rod & Heather R LV-2822 Alloc to 'AF' Ch date: 1/1/1		250.00	4,500.00
01/09/2017	CHPAID	265	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	4,750.00
01/09/2017	CHPAID	3766	Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/1		250.00	5,000.00
01/09/2017	CHPAID	2177	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/1		250.00	5,250.00
01/09/2017	CHPAID	1382	C.B. Szczechows LV-2803 Alloc to 'AF' Ch date: 1/1/1		250.00	5,500.00
01/09/2017	CHPAID	778460	Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/1		250.00	5,750.00
01/09/2017	CHPAID	582	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	6,000.00
01/09/2017	CHPAID	1170	Hauuan Wang Q-2935 Alloc to 'AF' Ch date: 1/1/1		250.00	6,250.00
01/09/2017	CHPAID	1265	Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	6,500.00
01/09/2017	CHPAID	6293	Randy & Carol F SH-7720 Alloc to 'AF' Ch date: 1/1/1		250.00	6,750.00
01/09/2017	CHPAID	9107	Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	7,000.00
01/09/2017	CHPAID	6459	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	7,250.00
01/09/2017	CHPAID	17875515	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1		125.00	7,375.00
01/09/2017	CHPAID	4094	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/1		250.00	7,625.00
01/09/2017	CHPAID	5343	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	7,875.00
01/09/2017	CHPAID	7871	Alexander & Emn PR-3241 Alloc to 'AF' Ch date: 1/1/1		250.00	8,125.00
01/09/2017	CHPAID	1314	Benjamin & Meg E IT-7708 Alloc to 'AF' Ch date: 1/1/1		125.00	8,250.00
01/09/2017	CHPAID	3829	William & Karen E LV-2806 Alloc to 'AF' Ch date: 1/1/1		250.00	8,500.00
01/09/2017	CHPAID	1874	Don & Lynn Blak BB-2932 Alloc to 'AF' Ch date: 1/1/1		250.00	8,750.00
01/09/2017	CHPAID	1714	Martin & Donna E IS-3038 Alloc to 'AF' Ch date: 1/1/1		250.00	9,000.00
01/09/2017	CHPAID	4170	Mark & Amanda I BB-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	9,250.00
01/09/2017	CHPAID	7188	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/1		250.00	9,500.00
01/09/2017	CHPAID	4445	Jeffrey & Wendy I LV-2856 Alloc to 'AF' Ch date: 1/1/1		250.00	9,750.00
01/09/2017	CHPAID	1127	Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	10,000.00
01/09/2017	CHPAID	577	James & Christin M-3220 Alloc to 'AF' Ch date: 1/1/1		250.00	10,250.00
01/09/2017	CHPAID	9268	Nadine Townsen Q-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	10,500.00
01/09/2017	CHPAID	2733	Dieter & Willa K IW-3117 Alloc to 'AF' Ch date: 1/1/1		250.00	10,750.00
01/09/2017	CHPAID	2440830709	Kimberly Toscan SQ-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	11,000.00
01/13/2017	CHPAID	2177	Beverly Archam PR-3165 Alloc to 'AF' Ch date: 1/1/1		250.00	11,250.00
01/13/2017	CHPAID	1135	James & Ally Arr SH-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	11,500.00
01/13/2017	CHPAID	844272	Bryan Autullo SR-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	11,750.00
01/13/2017	CHPAID	1827	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/1		250.00	12,000.00
01/13/2017	CHPAID	4630	Jeffery & Kerry B IW-3008 Alloc to 'AF' Ch date: 1/1/1		250.00	12,250.00
01/13/2017	CHPAID	3609	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/1		250.00	12,500.00
01/13/2017	CHPAID	860497	Gregory & Rache SR-7741 Alloc to 'AF' Ch date: 1/1/1		250.00	12,750.00
01/13/2017	CHPAID	705	Mario Gatto Q-2953 Alloc to 'AF' Ch date: 1/1/1		250.00	13,000.00
01/13/2017	CHPAID	2018	Eric & Carissa G LV-2944 Alloc to 'AF' Ch date: 1/1/1		250.00	13,250.00
01/13/2017	CHPAID	3505	Carolyn Gray Q-8000 Alloc to 'AF' Ch date: 1/1/1		250.00	13,500.00
01/13/2017	CHPAID	1628	Gary & Andrea G L-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	13,750.00
01/13/2017	CHPAID	5141	Loren & C. Ann I PR-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	14,000.00
01/13/2017	CHPAID	1336	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	14,250.00
01/13/2017	CHPAID	112	Benjamin & Kristi L-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	14,500.00
01/13/2017	CHPAID	5355	Bikram & Maria J Q-2913 Alloc to 'AF' Ch date: 1/1/1		250.00	14,750.00
01/13/2017	CHPAID	5355	Bikram & Maria J Q-2903 Alloc to 'AF' Ch date: 1/1/1		250.00	15,000.00
01/13/2017	CHPAID	2803	Erik & Jennifer K IS-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	15,250.00
01/13/2017	CHPAID	215	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	15,500.00
01/13/2017	CHPAID	5781	Brian & Amy Kau SR-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	15,750.00
01/13/2017	CHPAID	1512	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	16,000.00
01/13/2017	CHPAID	866164	Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/1		250.00	16,250.00
01/13/2017	CHPAID	1463	Diane McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	16,500.00
01/13/2017	CHPAID	1129	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/1		250.00	16,750.00
01/13/2017	CHPAID	1784	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	17,000.00
01/13/2017	CHPAID	5858	Nicholas Orzech PR-3224 Alloc to 'AF' Ch date: 1/1/1		250.00	17,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/13/2017	CHPAID	1044	Sarath & Connie Q-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	17,500.00
01/13/2017	CHPAID	4384	Leonard Phillips SH-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	17,750.00
01/13/2017	CHPAID	1218	Paul & Susan Ra: Q-3111 Alloc to 'AF' Ch date: 1/1/1		250.00	18,000.00
01/13/2017	CHPAID	7101	Charles & Amy R BB-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	18,250.00
01/13/2017	CHPAID	3056	Eric & Amy Sahlo PL-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	18,500.00
01/13/2017	CHPAID	2310	Brandon & Kayla LV-2759 Alloc to 'AF' Ch date: 1/1/1		250.00	18,750.00
01/13/2017	CHPAID	6014	Timothy & Jennif BB-2756 Alloc to 'AF' Ch date: 1/1/1		250.00	19,000.00
01/13/2017	CHPAID	1406	Joel & Carol Ste LV-7630 Alloc to 'AF' Ch date: 1/1/1		250.00	19,250.00
01/13/2017	CHPAID	1174	Harold & Sharon IS-3133 Alloc to 'AF' Ch date: 1/1/1		250.00	19,500.00
01/13/2017	CHPAID	1684	Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/1		250.00	19,750.00
01/13/2017	CHPAID	3216	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	20,000.00
01/13/2017	CHPAID	968	Ray & Yvonne Ve IW-3040 Alloc to 'AF' Ch date: 1/1/1		250.00	20,250.00
01/13/2017	CHPAID	17930489	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1		125.00	20,375.00
01/13/2017	CHPAID	6400	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/1		250.00	20,625.00
01/13/2017	CHPAID	6401	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/1		250.00	20,875.00
01/13/2017	CHPAID	5880	Myron & Margo S IS-3153 Alloc to 'AF' Ch date: 1/1/1		250.00	21,125.00
01/13/2017	CHPAID	2006	Donna jean Cresv IT-7725 Alloc to 'AF' Ch date: 1/1/1		250.00	21,375.00
01/13/2017	CHPAID	5628	James & Patricia M-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	21,625.00
01/13/2017	CHPAID	1455	Jesse & Angie Du BB-2835 Alloc to 'AF' Ch date: 1/1/1		250.00	21,875.00
01/19/2017	CHPAID	7689	Gene & Michelle PL-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	22,125.00
01/19/2017	CHPAID	5439	Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/1		250.00	22,375.00
01/19/2017	CHPAID	2926	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/1		250.00	22,625.00
01/19/2017	CHPAID	1452	Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	22,875.00
01/19/2017	CHPAID	2993	CJ & Marsha Enri SR-7768 Alloc to 'AF' Ch date: 1/1/1		250.00	23,125.00
01/19/2017	CHPAID	6151	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/1		250.00	23,375.00
01/19/2017	CHPAID	3391	Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/1		250.00	23,625.00
01/19/2017	CHPAID	6296	Young Hui & San SR-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	23,875.00
01/19/2017	CHPAID	7567	Delmiro Ghia R-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	24,125.00
01/19/2017	CHPAID	17971703	Catherine Ann Bu PL-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	24,375.00
01/19/2017	CHPAID	886650	Benjamin Krasne LV-2934 Alloc to 'AF' Ch date: 1/1/1		250.00	24,625.00
01/19/2017	CHPAID	634	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/1		250.00	24,875.00
01/19/2017	CHPAID	1142	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/1		250.00	25,125.00
01/19/2017	CHPAID	3284	Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/1		250.00	25,375.00
01/19/2017	CHPAID	9139	Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	25,625.00
01/24/2017	CHPAID	4297	Ellen Hall SQ-3221 Alloc to 'AF' Ch date: 1/1/1		250.00	25,875.00
01/24/2017	CHPAID	3831	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/1		250.00	26,125.00
01/24/2017	CHPAID	6922	Mark & Nicole Me Q-2950 Alloc to 'AF' Ch date: 1/1/1		250.00	26,375.00
01/24/2017	CHPAID	968934	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	26,625.00
01/24/2017	CHPAID	968995	Charles & Kelly R IW-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	26,875.00
01/24/2017	CHPAID	4044	Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	27,125.00
01/24/2017	CHPAID	1419	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/1		250.00	27,375.00
01/24/2017	CHPAID	2442814172	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	27,625.00
01/24/2017	CHPAID	1442615082	Todd & Mary Mar Q-3225 Alloc to 'AF' Ch date: 1/1/1		250.00	27,875.00
01/24/2017	CHPAID	2974	Frederick & Deen LV-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	28,125.00
01/24/2017	CHPAID	1021	Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/1		250.00	28,375.00
01/26/2017	CHPAID	1138	Asif Abdullah Q-2940 Alloc to 'AF' Ch date: 1/1/1		250.00	28,625.00
01/26/2017	CHPAID	6678	Geary & Dawn Be LV-2911 Alloc to 'AF' Ch date: 1/1/1		250.00	28,875.00
01/26/2017	CHPAID	4588	Robert & Stacey I IS-3063 Alloc to 'AF' Ch date: 1/1/1		250.00	29,125.00
01/26/2017	CHPAID	1596	Dallas & Rita Pau IT-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	29,375.00
01/26/2017	CHPAID	2794	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/1		250.00	29,625.00
01/26/2017	CHPAID	1091	Et al KMG LV-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	29,875.00
01/26/2017	CHPAID	822	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/1		250.00	30,125.00
01/31/2017	CHPAID	3153	Thomas & Cynthi Q-3127 Alloc to 'AF' Ch date: 1/1/1		250.00	30,375.00
01/31/2017	CHPAID	2722	Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/1		250.00	30,625.00
01/31/2017	CHPAID	856	Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/1		250.00	30,875.00
01/31/2017	CHPAID	5320	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	31,125.00
01/31/2017	CHPAID	6798	John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/1		250.00	31,375.00
01/31/2017	CHPAID	5639	Lori Wagner, et a L-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	31,625.00
Totals for Association Fees			Beg Bal: 0.00	Activity: 31,625.00	0.00	31,625.00

5027 Interest Income (Income)

0.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/31/2017	BNKDEP	D6790	Quarry - Savings - Waterford January, 2017 interest		2.44	2.44
Totals for Interest Income			Beg Bal: 0.00	Activity: 2.44	0.00	2.44
5015 Landscaping (Expense) 0.00						
01/31/2017	CHECK		Pro Edge Lawn Care IV-8716	1,826.66		1,826.66
Totals for Landscaping			Beg Bal: 0.00	Activity: 1,826.66	1,826.66	0.00
5100 Repairs & Maintenance (Expense) 0.00						
01/10/2017	CHECK	2260	Jeffery Geiger Replace monument lights	925.00		925.00
Totals for Repairs & Maintenance			Beg Bal: 0.00	Activity: 925.00	925.00	0.00
5203 Electric (Expense) 0.00						
01/04/2017	CHECK	2258	Toledo Edison Nov-Dec bills	136.98		136.98
Totals for Electric			Beg Bal: 0.00	Activity: 136.98	136.98	0.00
6020 Real Estate Taxes (Expense) 0.00						
01/04/2017	CHECK	2257	Treasurer of Lucas County First half, 2016 taxes	456.92		456.92
Totals for Real Estate Taxes			Beg Bal: 0.00	Activity: 456.92	456.92	0.00
6060 Insurance (Expense) 0.00						
01/18/2017	CHECK		The Cincinnati Insurance Company Quarterly premium	642.00		642.00
Totals for Insurance			Beg Bal: 0.00	Activity: 642.00	642.00	0.00
6120 Misc Op/Meet Exp (Expense) 0.00						
01/05/2017	CHECK		Monclova Community Center Jan. room rental	50.00		50.00
01/31/2017	CHECK		Monclova Community Center Feb. room rental	50.00		100.00
Totals for Misc Op/Meet Exp			Beg Bal: 0.00	Activity: 100.00	100.00	0.00
6140 Postage/Copies (Expense) 0.00						
01/19/2017	CHECK	2262	BriCam, Inc. Dec. postage/copies	3.70		3.70
Totals for Postage/Copies			Beg Bal: 0.00	Activity: 3.70	3.70	0.00
6180 Legal, Professional Fees (Expense) 0.00						
01/20/2017	CHECK		Barkan & Robon Ltd. Statement #10047	315.00		315.00
Totals for Legal, Professional Fees			Beg Bal: 0.00	Activity: 315.00	315.00	0.00
6670 Management Fees (Expense) 0.00						
01/05/2017	CHECK	2259	RE/MAX Preferred Associates, Ltd. Dec. mgmt. fee	477.92		477.92
Totals for Management Fees			Beg Bal: 0.00	Activity: 477.92	477.92	0.00
				Totals:	68,136.62	68,136.62