

# Profit & Loss

Property: Salisbury Quarry HA  
Period 02/01/17 - 02/28/17 (cash basis)

## INCOME

4108 Association Fees	5,125.00
5027 Interest Income	<u>2.13</u>
<b>TOTAL INCOME</b>	<b>5,127.13</b>

## EXPENSE

5015 Landscaping	1,826.66
5200 Utilities	
5203 Electric	<u>132.85</u>
5200 Total Utilities	132.85
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	15.30
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>2,552.73</b>

**NET INCOME** 2,574.40

## NET INCOME SUMMARY

Income	5,127.13
Expense	-2,552.73
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u><u>2,574.40</u></u></b>

# Balance Sheet

Property: Salisbury Quarry HA

As Of Tuesday February 28, 2017 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	51,319.51
1043 Quarry - Savings - Waterford	<u>18,548.19</u>
Total Bank	<u>69,867.70</u>

**TOTAL ASSETS** 69,867.70

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	23,987.89
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>29,317.66</u>
<b>Total Equity</b>	<u>69,867.70</u>

**TOTAL LIABILITIES & EQUITY** 69,867.70

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 2/1/17 - 2/28/17 and 2/1/17 - 2/28/17 (cash basis)

	Actual 2/1/17 - 2/28/17	Budget 2/17	\$ Change	% Change	Actual 2/1/17 - 2/28/17	Budget 2/17 - 2/17	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	5,125.00	0.00	5,125.00		5,125.00	0.00	5,125.00	
5027 Interest Income	2.13	0.00	2.13		2.13	0.00	2.13	
<b>TOTAL INCOME</b>	<b>5,127.13</b>	<b>0.00</b>	<b>5,127.13</b>		<b>5,127.13</b>	<b>0.00</b>	<b>5,127.13</b>	
<b>EXPENSE</b>								
5015 Landscaping	1,826.66	0.00	1,826.66		1,826.66	0.00	1,826.66	
5200 Utilities								
5203 Electric	132.85	0.00	132.85		132.85	0.00	132.85	
5200 Total Utilities	132.85	0.00	132.85		132.85	0.00	132.85	
6120 Misc Op/Meet Exp	100.00	0.00	100.00		100.00	0.00	100.00	
6140 Postage/Copies	15.30	0.00	15.30		15.30	0.00	15.30	
6670 Management Fees	477.92	0.00	477.92		477.92	0.00	477.92	
<b>TOTAL EXPENSE</b>	<b>2,552.73</b>	<b>0.00</b>	<b>2,552.73</b>		<b>2,552.73</b>	<b>0.00</b>	<b>2,552.73</b>	
<b>NET INCOME</b>	<b>2,574.40</b>	<b>0.00</b>	<b>2,574.40</b>		<b>2,574.40</b>	<b>0.00</b>	<b>2,574.40</b>	
<b>NET INCOME SUMMARY</b>								
Income	5,127.13	0.00	5,127.13		5,127.13	0.00	5,127.13	
Expense	-2,552.73	0.00	-2,552.73		-2,552.73	0.00	-2,552.73	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>2,574.40</b>	<b>0.00</b>	<b>2,574.40</b>		<b>2,574.40</b>	<b>0.00</b>	<b>2,574.40</b>	

# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 2/1/2017 to 2/28/2017

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number:</b> D6705 <b>Date:</b> 02/03/2017 <b>Bank:</b> Quarry - Waterford							
02/03/2017	Sheridan, Pamela	Current	1356	SQHA	M-3240	2511	250.00
02/03/2017	Righi, Daniel & Erin	Current	2194	SQHA	IT-7628	2375	250.00
02/03/2017	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	5662	250.00
02/03/2017	Barnes, Benjamin & Meg	Current	2732	SQHA	IT-7708	1324	125.00
<b>Subtotal:</b>							875.00
<b>Deposit Number:</b> D6716 <b>Date:</b> 02/07/2017 <b>Bank:</b> Quarry - Waterford							
02/07/2017	Oday, Kelly	Current	2388	SQHA	LV-2908	2407	250.00
02/07/2017	Swift, Benjamin & Bethan	Current	1689	SQHA	IS-7632	2322	250.00
02/07/2017	Sahni, Neal & Laura	Current	1682	SQHA	Q-3055	7755	250.00
02/07/2017	Archambeau, Jane	Current	1224	SQHA	LV-2843	3254	250.00
02/07/2017	Mitchell, Joel & Mary Clar	Current	1459	SQHA	SH-7714	3976	250.00
02/07/2017	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	2047	250.00
02/07/2017	Odeh, Michael & Rana	Current	1285	SQHA	LV-2957	193709	250.00
02/07/2017	Ference, Charles & Elizat	Current	1358	SQHA	SQ-3244	4583	250.00
<b>Subtotal:</b>							2,000.00
<b>Deposit Number:</b> D6746 <b>Date:</b> 02/14/2017 <b>Bank:</b> Quarry - Waterford							
02/14/2017	To, Vinh Dien	Current	1601	SQHA	SR-7658	1209	250.00
02/14/2017	McDonald, Latesha	Current	1370	SQHA	IT-7618	4699	250.00
<b>Subtotal:</b>							500.00
<b>Deposit Number:</b> D6765 <b>Date:</b> 02/16/2017 <b>Bank:</b> Quarry - Waterford							
02/16/2017	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	1038	250.00
02/16/2017	Selz, John	Current	1490	SQHA	Q-7907	46531	250.00
<b>Subtotal:</b>							500.00
<b>Deposit Number:</b> D6770 <b>Date:</b> 02/22/2017 <b>Bank:</b> Quarry - Waterford							
02/22/2017	Peer, Paul	Current	1469	SQHA	SH-7721	2941	250.00
02/22/2017	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	779	250.00
02/22/2017	Bakle, Lawrence & Joyce	Current	1218	SQHA	LV-2827	2445454825	250.00
02/22/2017	Dacre, Olivia	Current	1299	SQHA	IS-3045	7010	250.00
02/22/2017	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	317707	250.00
<b>Subtotal:</b>							1,250.00
<b>Grand Total:</b>							<b>5,125.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday February 28, 2017

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
(as Trustee), Chicago Title	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2017	Association Fee			Annual Association Fee	150.00
						150.00
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
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
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 & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
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
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
						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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						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
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
						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
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	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
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						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
Shick, Robert & Jeri	1326	Q-3141	SFH		3141 Quarry Road	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
Smith, Dan	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
						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
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
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
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
<b>Total delinquent for property:</b>						<b>25,923.44</b>

### Report Summary

Customers: 73  
Percent Delinquent: 24.09%  
Delinquent Amount: 25,923.44



# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 02/01/17 and 02/28/17  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
02/03/17	D6705		Y	875.00	
02/07/17	D6716		Y	2,000.00	
02/08/17		Monclova Community Center	Y		50.00
02/10/17	2263	RE/MAX Preferred Associates, Ltd.	Y		477.92
02/10/17		Toledo Edison Ref. #747X3	Y		43.14
02/10/17		Toledo Edison Ref. #7VQ5H	Y		43.14
02/10/17		Toledo Edison Ref. #7W83S	Y		46.57
02/14/17	D6746		Y	500.00	
02/16/17	D6765		Y	500.00	
02/22/17	D6770		Y	1,250.00	
02/23/17	2264	BriCam, Inc.	Y		15.30
02/28/17		Monclova Community Center	N		50.00
02/28/17		Pro Edge Lawn Care	N		1,826.66

<b>Totals:</b>	<b>5,125.00</b>	<b>2,552.73</b>
<b>Counts:</b>	<b>5</b>	<b>8</b>

**Balance of listed transactions: 2,572.27**

## Bank Balance Summary

Bank	Balance before 2/1/2017	Balance on 2/28/2017
Quarry - Waterford	48,747.24	51,319.51

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 02/01/17 and 02/28/17  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
02/28/17	D6837		Y	2.13	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>2.13</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 2/1/2017</u>	<u>Balance on 2/28/2017</u>
Quarry - Savings - Waterford	18,546.06	18,548.19

# General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2017 to 2/28/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						48,747.24	
02/03/2017	BNKDEP	D6705	Customer payment bank deposit	875.00		49,622.24	
02/07/2017	BNKDEP	D6716	Customer payment bank deposit	2,000.00		51,622.24	
02/08/2017	CHECK		Monclova Community Center		50.00	51,572.24	
02/10/2017	CHECK		Toledo Edison Ref. #7VQ5H		43.14	51,529.10	
02/10/2017	CHECK		Toledo Edison Ref. #7W83S		46.57	51,482.53	
02/10/2017	CHECK	2263	RE/MAX Preferred Associates, Ltd.		477.92	51,004.61	
02/10/2017	CHECK		Toledo Edison Ref. #747X3		43.14	50,961.47	
02/14/2017	BNKDEP	D6746	Customer payment bank deposit	500.00		51,461.47	
02/16/2017	BNKDEP	D6765	Customer payment bank deposit	500.00		51,961.47	
02/22/2017	BNKDEP	D6770	Customer payment bank deposit	1,250.00		53,211.47	
02/23/2017	CHECK	2264	BriCam, Inc.		15.30	53,196.17	
02/28/2017	CHECK		Pro Edge Lawn Care		1,826.66	51,369.51	
02/28/2017	CHECK		Monclova Community Center		50.00	51,319.51	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 48,747.24</b>	<b>Activity: 2,572.27</b>	<b>5,125.00</b>	<b>2,552.73</b>	<b>51,319.51</b>
1043 Quarry - Savings - Waterford (Bank)						18,546.06	
02/28/2017	BNKDEP	D6837	Interest Income	2.13		18,548.19	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 18,546.06</b>	<b>Activity: 2.13</b>	<b>2.13</b>	<b>0.00</b>	<b>18,548.19</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
02/03/2017	BNKDEP	D6705	Customer payment bank deposit		875.00	-875.00	
02/03/2017	CSTPAY	1324	Benjamin & Megie IT-7708 2732	125.00		-750.00	
02/03/2017	CSTPAY	5662	Steven & Kimberl M-3252 1363	250.00		-500.00	
02/03/2017	CSTPAY	2375	Daniel & Erin Rigi IT-7628 2194	250.00		-250.00	
02/03/2017	CSTPAY	2511	Pamela Sheridan M-3240 1356	250.00		0.00	
02/07/2017	BNKDEP	D6716	Customer payment bank deposit		2,000.00	-2,000.00	
02/07/2017	CSTPAY	3254	Jane Archambeau LV-2843 1224	250.00		-1,750.00	
02/07/2017	CSTPAY	4583	Charles & Elizabeth SQ-3244 1358	250.00		-1,500.00	
02/07/2017	CSTPAY	2407	Kelly Oday Annu LV-2908 2388	250.00		-1,250.00	
02/07/2017	CSTPAY	193709	Michael & Rana CLV-2957 1285	250.00		-1,000.00	
02/07/2017	CSTPAY	3976	Joel & Mary Clare SH-7714 1459	250.00		-750.00	
02/07/2017	CSTPAY	2047	Marcio & Adriana Q-3026 1860	250.00		-500.00	
02/07/2017	CSTPAY	2322	Benjamin & Betha IS-7632 1689	250.00		-250.00	
02/07/2017	CSTPAY	7755	Neal & Laura Saq Q-3055 1682	250.00		0.00	
02/14/2017	BNKDEP	D6746	Customer payment bank deposit		500.00	-500.00	
02/14/2017	CSTPAY	4699	Latesha McDonal IT-7618 1370	250.00		-250.00	
02/14/2017	CSTPAY	1209	Vinh Dien To An SR-7658 1601	250.00		0.00	
02/16/2017	BNKDEP	D6765	Customer payment bank deposit		500.00	-500.00	
02/16/2017	CSTPAY	1038	Sebastian & Kyle PL-7639 2696	250.00		-250.00	
02/16/2017	CSTPAY	46531	John Selz 2017 IQ-7907 1490	250.00		0.00	
02/22/2017	BNKDEP	D6770	Customer payment bank deposit		1,250.00	-1,250.00	
02/22/2017	CSTPAY	317707	Scott & Ivy Hunte BB-2918 1248	250.00		-1,000.00	
02/22/2017	CSTPAY	2941	Paul Peer 2017 SH-7721 1469	250.00		-750.00	
02/22/2017	CSTPAY	779	James & Tamara IW-3060 1651	250.00		-500.00	
02/22/2017	CSTPAY	2445454825	Lawrence & Joyce LV-2827 1218	250.00		-250.00	
02/22/2017	CSTPAY	7010	Olivia Dacre 201 IS-3045 1299	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>5,125.00</b>	<b>5,125.00</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>

Date	Type	Reference	Description	Debit	Credit	Balance	
4108	Association Fees	(Income)				31,625.00	
02/03/2017	CHPAID	1324	Benjamin & Megale IT-7708 Alloc to 'AF' Ch date: 1/1/1		125.00	31,750.00	
02/03/2017	CHPAID	5662	Steven & Kimberl M-3252 Alloc to 'AF' Ch date: 1/1/1		250.00	32,000.00	
02/03/2017	CHPAID	2375	Daniel & Erin Rigi IT-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	32,250.00	
02/03/2017	CHPAID	2511	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/1		250.00	32,500.00	
02/07/2017	CHPAID	3254	Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/1		250.00	32,750.00	
02/07/2017	CHPAID	4583	Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/1		250.00	33,000.00	
02/07/2017	CHPAID	2407	Kelly Oday LV-2908 Alloc to 'AF' Ch date: 1/1/1		250.00	33,250.00	
02/07/2017	CHPAID	193709	Michael & Rana CLV-2957 Alloc to 'AF' Ch date: 1/1/1		250.00	33,500.00	
02/07/2017	CHPAID	3976	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	33,750.00	
02/07/2017	CHPAID	2047	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/1		250.00	34,000.00	
02/07/2017	CHPAID	2322	Benjamin & Beth IS-7632 Alloc to 'AF' Ch date: 1/1/1		250.00	34,250.00	
02/07/2017	CHPAID	7755	Neal & Laura Sar Q-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	34,500.00	
02/14/2017	CHPAID	4699	Latesha McDonald IT-7618 Alloc to 'AF' Ch date: 1/1/1		250.00	34,750.00	
02/14/2017	CHPAID	1209	Vinh Dien To SR-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	35,000.00	
02/16/2017	CHPAID	1038	Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	35,250.00	
02/16/2017	CHPAID	46531	John Selz Q-7907 Alloc to 'AF' Ch date: 1/1/1		250.00	35,500.00	
02/22/2017	CHPAID	317707	Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/1		250.00	35,750.00	
02/22/2017	CHPAID	2941	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/1		250.00	36,000.00	
02/22/2017	CHPAID	779	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/1		250.00	36,250.00	
02/22/2017	CHPAID	2445454825	Lawrence & Joyce LV-2827 Alloc to 'AF' Ch date: 1/1/1		250.00	36,500.00	
02/22/2017	CHPAID	7010	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/1		250.00	36,750.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 31,625.00</b>	<b>Activity: 5,125.00</b>	<b>0.00</b>	<b>5,125.00</b>	<b>36,750.00</b>
5027	Interest Income	(Income)				2.44	
02/28/2017	BNKDEP	D6837	Quarry - Savings - Waterford February, 2017 interest		2.13	4.57	
<b>Totals for Interest Income</b>			<b>Beg Bal: 2.44</b>	<b>Activity: 2.13</b>	<b>0.00</b>	<b>2.13</b>	<b>4.57</b>
5015	Landscaping	(Expense)				1,826.66	
02/28/2017	CHECK		Pro Edge Lawn Care IV-8665	1,826.66		3,653.32	
<b>Totals for Landscaping</b>			<b>Beg Bal: 1,826.66</b>	<b>Activity: 1,826.66</b>	<b>1,826.66</b>	<b>0.00</b>	<b>3,653.32</b>
5100	Repairs & Maintenance	(Expense)				925.00	
			No activity in the period			925.00	
<b>Totals for Repairs &amp; Maintenance</b>			<b>Beg Bal: 925.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>
5203	Electric	(Expense)				136.98	
02/10/2017	CHECK		Toledo Edison 12/29/16 - 1/26/17	43.14		180.12	
02/10/2017	CHECK		Toledo Edison 12/29/16 - 1/25/17	46.57		226.69	
02/10/2017	CHECK		Toledo Edison 12/29/16 - 1/26/17	43.14		269.83	
<b>Totals for Electric</b>			<b>Beg Bal: 136.98</b>	<b>Activity: 132.85</b>	<b>132.85</b>	<b>0.00</b>	<b>269.83</b>
6020	Real Estate Taxes	(Expense)				456.92	
			No activity in the period			456.92	
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 456.92</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.92</b>
6060	Insurance	(Expense)				642.00	
			No activity in the period			642.00	
<b>Totals for Insurance</b>			<b>Beg Bal: 642.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.00</b>
6120	Misc Op/Meet Exp	(Expense)				100.00	
02/08/2017	CHECK		Monclova Community Center Dec. room rental	50.00		150.00	
02/28/2017	CHECK		Monclova Community Center March room rental	50.00		200.00	
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 100.00</b>	<b>Activity: 100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>200.00</b>
6140	Postage/Copies	(Expense)				3.70	
02/23/2017	CHECK	2264	BriCam, Inc. Nov. & Jan. postage/copies	15.30		19.00	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 3.70</b>	<b>Activity: 15.30</b>	<b>15.30</b>	<b>0.00</b>	<b>19.00</b>
6180 Legal, Professional Fees (Expense)							315.00
No activity in the period							315.00
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 315.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>
6670 Management Fees (Expense)							477.92
02/10/2017	CHECK	2263	RE/MAX Preferred Associates, Ltd. Jan. mgmt. fee	477.92			955.84
<b>Totals for Management Fees</b>			<b>Beg Bal: 477.92</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>955.84</b>
				<b>Totals:</b>	<b>12,804.86</b>	<b>12,804.86</b>	