

Profit & Loss

Property: Salisbury Quarry HA
Period 03/01/17 - 03/31/17 (cash basis)

INCOME

4108 Association Fees	7,400.00
TOTAL INCOME	7,400.00

EXPENSE

5015 Landscaping	1,826.66
5200 Utilities	
5203 Electric	133.45
5200 Total Utilities	133.45
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	315.00
6670 Management Fees	477.92
TOTAL EXPENSE	2,803.03

NET INCOME 4,596.97

NET INCOME SUMMARY

Income	7,400.00
Expense	-2,803.03
Other Income & Expense	0.00
NET INCOME	4,596.97

Balance Sheet

Property: Salisbury Quarry HA
As Of Friday March 31, 2017 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	45,916.48
1043 Quarry - Savings - Waterford	<u>28,548.19</u>
Total Bank	<u>74,464.67</u>

TOTAL ASSETS 74,464.67

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	23,987.89
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>33,914.63</u>
Total Equity	<u>74,464.67</u>

TOTAL LIABILITIES & EQUITY 74,464.67

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 3/1/17 - 3/31/17 and 3/1/17 - 3/31/17 (cash basis)

	Actual 3/1/17 - 3/31/17	Budget 3/17	\$ Change	% Change	Actual 3/1/17 - 3/31/17	Budget 3/17 - 3/17	\$ Change	% Change
INCOME								
4108 Association Fees	7,400.00	0.00	7,400.00		7,400.00	0.00	7,400.00	
TOTAL INCOME	7,400.00	0.00	7,400.00		7,400.00	0.00	7,400.00	
EXPENSE								
5015 Landscaping	1,826.66	0.00	1,826.66		1,826.66	0.00	1,826.66	
5200 Utilities								
5203 Electric	133.45	0.00	133.45		133.45	0.00	133.45	
5200 Total Utilities	133.45	0.00	133.45		133.45	0.00	133.45	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		50.00	0.00	50.00	
6140 Postage/Copies	315.00	0.00	315.00		315.00	0.00	315.00	
6670 Management Fees	477.92	0.00	477.92		477.92	0.00	477.92	
TOTAL EXPENSE	2,803.03	0.00	2,803.03		2,803.03	0.00	2,803.03	
NET INCOME	4,596.97	0.00	4,596.97		4,596.97	0.00	4,596.97	
NET INCOME SUMMARY								
Income	7,400.00	0.00	7,400.00		7,400.00	0.00	7,400.00	
Expense	-2,803.03	0.00	-2,803.03		-2,803.03	0.00	-2,803.03	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	4,596.97	0.00	4,596.97		4,596.97	0.00	4,596.97	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 3/1/2017 to 3/31/2017

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D6799 Date: 03/03/2017 Bank: Quarry - Waterford							
03/03/2017	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7074	250.00
03/03/2017	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	50056791	150.00
03/03/2017	Lisa Bloomquist, Linda Lis	Current	1528	SQHA	L-7718	4721	250.00
03/03/2017	Bell, Marlene	Current	1346	SQHA	M-3225	3874	250.00
Subtotal:							900.00
Deposit Number: D6816 Date: 03/07/2017 Bank: Quarry - Waterford							
03/07/2017	Armelaqos, John	Current	1336	SQHA	M-3210	2127	250.00
03/07/2017	Armelaqos, John & Tina	Current	2930	SQHA	SH-7665	2127	250.00
03/07/2017	Schwieterman, James & T	Current	1460	SQHA	SH-7715	5663	250.00
03/07/2017	Zaper, Douglas & Kathlee	Current	1449	SQHA	SR-7708	11550	250.00
Subtotal:							1,000.00
Deposit Number: D6825 Date: 03/09/2017 Bank: Quarry - Waterford							
03/09/2017	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1855	250.00
03/09/2017	Shick, Robert & Jeri	Current	1326	SQHA	Q-3141	2085	250.00
Subtotal:							500.00
Deposit Number: D6839 Date: 03/14/2017 Bank: Quarry - Waterford							
03/14/2017	Recker, Linda	Current	1878	SQHA	IT-7746	9004	250.00
03/14/2017	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1052	250.00
03/14/2017	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3648	250.00
03/14/2017	Saldana, Mark & Jaime	Current	1652	SQHA	IW-3016	3249	250.00
03/14/2017	Jones, James & Joan	Current	1535	SQHA	BB-2854	5036	250.00
Subtotal:							1,250.00
Deposit Number: D6850 Date: 03/16/2017 Bank: Quarry - Waterford							
03/16/2017	Smith, John & Andrea	Current	2339	SQHA	LV-2861	319	250.00
03/16/2017	Zunkiewicz, Edmond & La	Current	1421	SQHA	LV-7661	584308	250.00
03/16/2017	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6048	250.00
Subtotal:							750.00
Deposit Number: D6862 Date: 03/21/2017 Bank: Quarry - Waterford							
03/21/2017	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	18824924	250.00
03/21/2017	Tamukong, Walter	Current	2143	SQHA	IS-7652	1690	250.00
03/21/2017	Krueger, Ernest & Virginia	Current	1351	SQHA	SQ-3234	101990	250.00
Subtotal:							750.00
Deposit Number: D6870 Date: 03/23/2017 Bank: Quarry - Waterford							
03/23/2017	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	6135	250.00
03/23/2017	Boyce, Douglas & Vaness	Past	1362	SQHA	PR-3249	1864	250.00
Subtotal:							500.00
Deposit Number: D6883 Date: 03/28/2017 Bank: Quarry - Waterford							
03/28/2017	Barrow, Jr., William	Current	1301	SQHA	IW-3050	687874	250.00
03/28/2017	Biekert, William	Current	2686	SQHA	Q-3205	691343	250.00
03/28/2017	Dzienny, Tara	Current	1244	SQHA	Q-2910	3241	250.00
03/28/2017	Herl, John	Current	1294	SQHA	IS-3037	2891	250.00
03/28/2017	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	1023	250.00
03/28/2017	Smith, Daniel	Current	1588	SQHA	R-3028	1043	250.00
03/28/2017	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2055	250.00
Subtotal:							1,750.00
Grand Total:							7,400.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday March 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
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge 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
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
	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
	10/11/2016	Legal/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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Herdman, Steven & Jeanin	1264	R-3019	SFH		3019 Rockledge Court	
	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
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
Krouse, Michael & Amanda	2212	IT-7709	SFH		7709 Indian Town Road	
	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
Louisville Title Agency NW	1499	Q-7960	SFH		445 Earlwood	
	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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	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
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town 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
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
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2017		Association Fee		Annual Association Fee	250.00
						250.00
Total delinquent for property:						18,273.44

Report Summary

Customers: 42
Percent Delinquent: 13.86%
Delinquent Amount: 18,273.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 03/01/17 and 03/31/17
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
03/03/17	D6799		N	900.00	
03/06/17		Pro Edge Lawn Care	N		1,826.66
03/07/17	D6816		N	1,000.00	
03/09/17	D6825		N	500.00	
03/09/17		Toledo Edison	N		43.47
03/09/17		Toledo Edison	N		46.51
03/09/17		Toledo Edison	N		43.47
03/13/17	2265	RE/MAX Preferred Associates, Ltd.	N		477.92
03/14/17	D6839		N	1,250.00	
03/16/17	D6850		N	750.00	
03/21/17	D6862		N	750.00	
03/22/17	2267	Postmaster	N		90.00
03/22/17	2266	Postmaster	N		225.00
03/23/17	D6870		N	500.00	
03/28/17	D6883		N	1,750.00	
03/30/17		Monclova Community Center Ref. #9MYX1	N		50.00

Totals:	7,400.00	2,803.03
Counts:	8	8
Balance of listed transactions:		4,596.97

Bank Balance Summary

Bank	Balance before 3/1/2017	Balance on 3/31/2017
Quarry - Waterford	41,319.51	45,916.48

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 03/01/17 and 03/31/17
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
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Totals: 0.00 0.00

Counts: 0 0

Balance of listed transactions: 0.00

Bank Balance Summary

<u>Bank</u>	<u>Balance before 3/1/2017</u>	<u>Balance on 3/31/2017</u>
Quarry - Savings - Waterford	28,548.19	28,548.19

General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2017 to 3/31/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						41,319.51	
03/03/2017	BNKDEP	D6799	Customer payment bank deposit	900.00		42,219.51	
03/06/2017	CHECK		Pro Edge Lawn Care		1,826.66	40,392.85	
03/07/2017	BNKDEP	D6816	Customer payment bank deposit	1,000.00		41,392.85	
03/09/2017	BNKDEP	D6825	Customer payment bank deposit	500.00		41,892.85	
03/09/2017	CHECK		Toledo Edison		43.47	41,849.38	
03/09/2017	CHECK		Toledo Edison		46.51	41,802.87	
03/09/2017	CHECK		Toledo Edison		43.47	41,759.40	
03/13/2017	CHECK	2265	RE/MAX Preferred Associates, Ltd.		477.92	41,281.48	
03/14/2017	BNKDEP	D6839	Customer payment bank deposit	1,250.00		42,531.48	
03/16/2017	BNKDEP	D6850	Customer payment bank deposit	750.00		43,281.48	
03/21/2017	BNKDEP	D6862	Customer payment bank deposit	750.00		44,031.48	
03/22/2017	CHECK	2267	Postmaster		90.00	43,941.48	
03/22/2017	CHECK	2266	Postmaster		225.00	43,716.48	
03/23/2017	BNKDEP	D6870	Customer payment bank deposit	500.00		44,216.48	
03/28/2017	BNKDEP	D6883	Customer payment bank deposit	1,750.00		45,966.48	
03/30/2017	CHECK		Monclova Community Center Ref. #9MYX1		50.00	45,916.48	
Totals for Quarry - Waterford			Beg Bal: 41,319.51	Activity: 4,596.97	7,400.00	2,803.03	45,916.48
1043 Quarry - Savings - Waterford (Bank)						28,548.19	
No activity in the period						28,548.19	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,548.19	Activity: 0.00	0.00	0.00	28,548.19
1200 Undeposited Funds (Other Current Asset)						0.00	
03/03/2017	BNKDEP	D6799	Customer payment bank deposit		900.00	-900.00	
03/03/2017	CSTPAY	3874	Marlene Bell 201 M-3225 1346	250.00		-650.00	
03/03/2017	CSTPAY	7074	Charles & Michel PL-7710 1452	250.00		-400.00	
03/03/2017	CSTPAY	50056791	Brian & Pamela FIS-7633 1376	150.00		-250.00	
03/03/2017	CSTPAY	4721	Linda Lister & Lis L-7718 1528	250.00		0.00	
03/07/2017	BNKDEP	D6816	Customer payment bank deposit		1,000.00	-1,000.00	
03/07/2017	CSTPAY	2127	John Armelagos M-3210 1336	250.00		-750.00	
03/07/2017	CSTPAY	2127	John & Tina Arm SH-7665 2930	250.00		-500.00	
03/07/2017	CSTPAY	5663	James & Nicole S SH-7715 1460	250.00		-250.00	
03/07/2017	CSTPAY	11550	Douglas & Kathle SR-7708 1449	250.00		0.00	
03/09/2017	BNKDEP	D6825	Customer payment bank deposit		500.00	-500.00	
03/09/2017	CSTPAY	1855	Dovas Lesniausk R-3020 1265	250.00		-250.00	
03/09/2017	CSTPAY	2085	Robert & Jeri Shi Q-3141 1326	250.00		0.00	
03/14/2017	BNKDEP	D6839	Customer payment bank deposit		1,250.00	-1,250.00	
03/14/2017	CSTPAY	1052	Richard & Kelly C PC-7706 1446	250.00		-1,000.00	
03/14/2017	CSTPAY	3648	Todd & Tracy Liv L-7717 1463	250.00		-750.00	
03/14/2017	CSTPAY	3249	Mark & Jaime Sal IW-3016 1652	250.00		-500.00	
03/14/2017	CSTPAY	5036	James & Joan Jo BB-2854 1535	250.00		-250.00	
03/14/2017	CSTPAY	9004	Linda Recker 20 IT-7746 1878	250.00		0.00	
03/16/2017	BNKDEP	D6850	Customer payment bank deposit		750.00	-750.00	
03/16/2017	CSTPAY	6048	Earl Murry, Sr. 2 PR-3254 1364	250.00		-500.00	
03/16/2017	CSTPAY	319	John & Andrea S LV-2861 2339	250.00		-250.00	
03/16/2017	CSTPAY	584308	Edmond & Laura LV-7661 1421	250.00		0.00	
03/21/2017	BNKDEP	D6862	Customer payment bank deposit		750.00	-750.00	
03/21/2017	CSTPAY	18824924	Dawn Stierwalt 2 Q-3016 1262	250.00		-500.00	
03/21/2017	CSTPAY	1690	Walter Tamukon IS-7652 2143	250.00		-250.00	
03/21/2017	CSTPAY	101990	Ernest & Virginia SQ-3234 1351	250.00		0.00	
03/23/2017	BNKDEP	D6870	Customer payment bank deposit		500.00	-500.00	
03/23/2017	CSTPAY	1864	Douglas & Vanes PR-3249 1362	250.00		-250.00	
03/23/2017	CSTPAY	6135	Ed & Stephanie F SH-7650 1402	250.00		0.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
03/28/2017	BNKDEP	D6883	Customer payment bank deposit		1,750.00	-1,750.00	
03/28/2017	CSTPAY	687874	William Barrow, J IW-3050 1301	250.00		-1,500.00	
03/28/2017	CSTPAY	691343	William Biekert 2 Q-3205 2686	250.00		-1,250.00	
03/28/2017	CSTPAY	3241	Tara Dzienny 20 Q-2910 1244	250.00		-1,000.00	
03/28/2017	CSTPAY	2891	John Herl 2017 ε IS-3037 1294	250.00		-750.00	
03/28/2017	CSTPAY	1023	Ricardo & Barbar SR-7640 1385	250.00		-500.00	
03/28/2017	CSTPAY	1043	Daniel Smith 201R-3028 1588	250.00		-250.00	
03/28/2017	CSTPAY	2055	Wesley & Ida Thc BB-2834 1220	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	7,400.00	7,400.00	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)						36,750.00	
03/03/2017	CHPAID	3874	Marlene Bell M-3225 Alloc to 'AF' Ch date: 1/1/1		250.00	37,000.00	
03/03/2017	CHPAID	7074	Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/1		250.00	37,250.00	
03/03/2017	CHPAID	50056791	Brian & Pamela F IS-7633 Alloc to 'AF' Ch date: 1/1/1		150.00	37,400.00	
03/03/2017	CHPAID	4721	Linda Lister & Lis L-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	37,650.00	
03/07/2017	CHPAID	2127	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/1		250.00	37,900.00	
03/07/2017	CHPAID	2127	John & Tina Armε SH-7665 Alloc to 'AF' Ch date: 12/1,		250.00	38,150.00	
03/07/2017	CHPAID	5663	James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/1		250.00	38,400.00	
03/07/2017	CHPAID	11550	Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	38,650.00	
03/09/2017	CHPAID	1855	Dovas Lesniausk R-3020 Alloc to 'AF' Ch date: 1/1/1		250.00	38,900.00	
03/09/2017	CHPAID	2085	Robert & Jeri Shir Q-3141 Alloc to 'AF' Ch date: 1/1/1		250.00	39,150.00	
03/14/2017	CHPAID	1052	Richard & Kelly C PC-7706 Alloc to 'AF' Ch date: 1/1/1		250.00	39,400.00	
03/14/2017	CHPAID	3648	Todd & Tracy Livι L-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	39,650.00	
03/14/2017	CHPAID	3249	Mark & Jaime Sai IW-3016 Alloc to 'AF' Ch date: 1/1/1		250.00	39,900.00	
03/14/2017	CHPAID	5036	James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/1		250.00	40,150.00	
03/14/2017	CHPAID	9004	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/1		250.00	40,400.00	
03/16/2017	CHPAID	6048	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	40,650.00	
03/16/2017	CHPAID	319	John & Andrea Si LV-2861 Alloc to 'AF' Ch date: 1/1/1		250.00	40,900.00	
03/16/2017	CHPAID	584308	Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/1		250.00	41,150.00	
03/21/2017	CHPAID	18824924	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/1		250.00	41,400.00	
03/21/2017	CHPAID	1690	Walter Tamukonç IS-7652 Alloc to 'AF' Ch date: 1/1/1		250.00	41,650.00	
03/21/2017	CHPAID	101990	Ernest & Virginia SQ-3234 Alloc to 'AF' Ch date: 1/1/1		250.00	41,900.00	
03/23/2017	CHPAID	1864	Douglas & Vanes PR-3249 Alloc to 'AF' Ch date: 1/1/1		250.00	42,150.00	
03/23/2017	CHPAID	6135	Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	42,400.00	
03/28/2017	CHPAID	687874	William Barrow, J IW-3050 Alloc to 'AF' Ch date: 1/1/1		250.00	42,650.00	
03/28/2017	CHPAID	691343	William Biekert Q-3205 Alloc to 'AF' Ch date: 1/1/1		250.00	42,900.00	
03/28/2017	CHPAID	3241	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/1		250.00	43,150.00	
03/28/2017	CHPAID	2891	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/1		250.00	43,400.00	
03/28/2017	CHPAID	1023	Ricardo & Barbar SR-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	43,650.00	
03/28/2017	CHPAID	1043	Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/1		250.00	43,900.00	
03/28/2017	CHPAID	2055	Wesley & Ida Thc BB-2834 Alloc to 'AF' Ch date: 1/1/1		250.00	44,150.00	
Totals for Association Fees			Beg Bal: 36,750.00	Activity: 7,400.00	0.00	7,400.00	44,150.00

5027 Interest Income (Income)						4.57	
			No activity in the period			4.57	
Totals for Interest Income			Beg Bal: 4.57	Activity: 0.00	0.00	0.00	4.57

5015 Landscaping (Expense)						3,653.32	
03/06/2017	CHECK		Pro Edge Lawn Care IV-8794	1,826.66		5,479.98	
Totals for Landscaping			Beg Bal: 3,653.32	Activity: 1,826.66	1,826.66	0.00	5,479.98

5100 Repairs & Maintenance (Expense)						925.00	
			No activity in the period			925.00	
Totals for Repairs & Maintenance			Beg Bal: 925.00	Activity: 0.00	0.00	0.00	925.00

Date	Type	Reference	Description	Debit	Credit	Balance	
5203	Electric (Expense)					269.83	
03/09/2017	CHECK		Toledo Edison Quarry Rd.	43.47		313.30	
03/09/2017	CHECK		Toledo Edison Stone Quarry Blvd	46.51		359.81	
03/09/2017	CHECK		Toledo Edison Quarry Rd. pump	43.47		403.28	
Totals for Electric			Beg Bal: 269.83	Activity: 133.45	133.45	0.00	403.28
6020	Real Estate Taxes (Expense)					456.92	
			No activity in the period			456.92	
Totals for Real Estate Taxes			Beg Bal: 456.92	Activity: 0.00	0.00	0.00	456.92
6060	Insurance (Expense)					642.00	
			No activity in the period			642.00	
Totals for Insurance			Beg Bal: 642.00	Activity: 0.00	0.00	0.00	642.00
6120	Misc Op/Meet Exp (Expense)					200.00	
03/30/2017	CHECK		Monclova Community Center April room rental	50.00		250.00	
Totals for Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 50.00	50.00	0.00	250.00
6140	Postage/Copies (Expense)					19.00	
03/22/2017	CHECK	2267	Postmaster Post office box renewal	90.00		109.00	
03/22/2017	CHECK	2266	Postmaster Marketing mail permit	225.00		334.00	
Totals for Postage/Copies			Beg Bal: 19.00	Activity: 315.00	315.00	0.00	334.00
6180	Legal, Professional Fees (Expense)					315.00	
			No activity in the period			315.00	
Totals for Legal, Professional Fees			Beg Bal: 315.00	Activity: 0.00	0.00	0.00	315.00
6670	Management Fees (Expense)					955.84	
03/13/2017	CHECK	2265	RE/MAX Preferred Associates, Ltd. Feb. mgmt. fee	477.92		1,433.76	
Totals for Management Fees			Beg Bal: 955.84	Activity: 477.92	477.92	0.00	1,433.76
				Totals:	17,603.03	17,603.03	