

# Profit & Loss

Property: Salisbury Quarry HA  
Period 04/01/17 - 04/30/17 (cash basis)

## INCOME

4108 Association Fees	7,400.00
5024 Late Charge	150.00
5027 Interest Income	<u>3.29</u>
<b>TOTAL INCOME</b>	<b><u>7,553.29</u></b>

## EXPENSE

5015 Landscaping	1,826.66
5200 Utilities	
5203 Electric	<u>143.78</u>
5200 Total Utilities	143.78
6060 Insurance	642.00
6140 Postage/Copies	74.60
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b><u>3,164.96</u></b>

## NET INCOME

**4,388.33**

## NET INCOME SUMMARY

Income	7,553.29
Expense	-3,164.96
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u><u>4,388.33</u></u></b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Sunday April 30, 2017 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	50,301.52
1043 Quarry - Savings - Waterford	<u>28,554.05</u>
Total Bank	<u>78,855.57</u>

**TOTAL ASSETS** 78,855.57

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	23,987.89
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>38,305.53</u>
<b>Total Equity</b>	<u>78,855.57</u>

**TOTAL LIABILITIES & EQUITY** 78,855.57

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 4/1/17 - 4/30/17 and 4/1/17 - 4/30/17 (cash basis)

	Actual 4/1/17 - 4/30/17	Budget 4/17	\$ Change	% Change	Actual 4/1/17 - 4/30/17	Budget 4/17 - 4/17	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	7,400.00	0.00	7,400.00		7,400.00	0.00	7,400.00	
5024 Late Charge	150.00	0.00	150.00		150.00	0.00	150.00	
5027 Interest Income	3.29	0.00	3.29		3.29	0.00	3.29	
<b>TOTAL INCOME</b>	<b>7,553.29</b>	<b>0.00</b>	<b>7,553.29</b>		<b>7,553.29</b>	<b>0.00</b>	<b>7,553.29</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	143.78	0.00	143.78		143.78	0.00	143.78	
5200 Total Utilities	143.78	0.00	143.78		143.78	0.00	143.78	
6060 Insurance	642.00	0.00	642.00		642.00	0.00	642.00	
6140 Postage/Copies	74.60	0.00	74.60		74.60	0.00	74.60	
6670 Management Fees	477.92	0.00	477.92		477.92	0.00	477.92	
<b>TOTAL EXPENSE</b>	<b>3,164.96</b>	<b>0.00</b>	<b>3,164.96</b>		<b>3,164.96</b>	<b>0.00</b>	<b>3,164.96</b>	
<b>NET INCOME</b>	<b>4,388.33</b>	<b>0.00</b>	<b>4,388.33</b>		<b>4,388.33</b>	<b>0.00</b>	<b>4,388.33</b>	
<b>NET INCOME SUMMARY</b>								
Income	7,553.29	0.00	7,553.29		7,553.29	0.00	7,553.29	
Expense	-3,164.96	0.00	-3,164.96		-3,164.96	0.00	-3,164.96	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>4,388.33</b>	<b>0.00</b>	<b>4,388.33</b>		<b>4,388.33</b>	<b>0.00</b>	<b>4,388.33</b>	

# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 4/1/2017 to 4/30/2017

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number: D6914      Date: 04/05/2017      Bank: Quarry - Waterford</b>							
04/05/2017	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9112	250.00
04/05/2017	Doyle, William & Danielle	Current	2389	SQHA	IW-3024	195	250.00
04/05/2017	Jarboe, Michael	Current	2330	SQHA	IT-7645	1067	250.00
04/05/2017	Kaczala, Zachary	Current	2115	SQHA	LV-2765	3069	250.00
<b>Subtotal:</b>							1,000.00
<b>Deposit Number: D6930      Date: 04/06/2017      Bank: Quarry - Waterford</b>							
04/06/2017	Nebelsick, Kayla	Current	1882	SQHA	L-7647	3014	250.00
04/06/2017	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	2044	50.00
04/06/2017	Chance, Ryan & Kiley	Current	2336	SQHA	PR-3260	1094	250.00
<b>Subtotal:</b>							550.00
<b>Deposit Number: D6945      Date: 04/11/2017      Bank: Quarry - Waterford</b>							
04/11/2017	Langenderfer, Laura	Current	1317	SQHA	IS-3115	6817	250.00
04/11/2017	Travis, Benjamin	Current	2333	SQHA	M-3211	1376	250.00
04/11/2017	Langenderfer, Terence &	Current	1298	SQHA	IW-3043	6817	250.00
04/11/2017	Kasmani, Drs. Rahil & Ra'	Current	2204	SQHA	Q-7920	1800	250.00
04/11/2017	Kasmani, Drs. Rahil & Ra'	Current	2210	SQHA	Q-7910	1800	250.00
<b>Subtotal:</b>							1,250.00
<b>Deposit Number: D6956      Date: 04/13/2017      Bank: Quarry - Waterford</b>							
04/13/2017	Meyers, Scott & Kari	Current	1401	SQHA	PC-7650	1379	250.00
<b>Subtotal:</b>							250.00
<b>Deposit Number: D6978      Date: 04/24/2017      Bank: Quarry - Waterford</b>							
04/24/2017	Claar, Jared	Current	2870	SQHA	IS-3143	295	250.00
04/24/2017	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12347	250.00
04/24/2017	Birch, David & Jodie	Current	1812	SQHA	SR-7748	1617	250.00
04/24/2017	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	067	250.00
04/24/2017	Hittson, Brandon & Aman	Current	2710	SQHA	IT-7736	368	250.00
04/24/2017	Krouse, Michael & Aman	Current	2212	SQHA	IT-7709	1502	250.00
04/24/2017	Mehdi, Moutezer	Current	2773	SQHA	SR-7751	205	250.00
04/24/2017	Taylor, Corey	Current	1817	SQHA	SR-7728	0126	250.00
04/24/2017	Gagnet, James & Nancy	Current	1419	SQHA	PC-7660	2816	250.00
04/24/2017	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	2049	200.00
<b>Subtotal:</b>							2,450.00
<b>Deposit Number: D6979      Date: 04/25/2017      Bank: Quarry - Waterford</b>							
04/25/2017	Downie, Richmond & Lori	Current	1590	SQHA	PR-3214	2333	250.00
04/25/2017	Zsarnay, Charles & Karol	Current	1445	SQHA	PL-7705	112	250.00
04/25/2017	Griffith, Robert & Carrie	Current	1252	SQHA	Q-2963	8340	250.00
04/25/2017	Steele, Jr., Earney	Current	2685	SQHA	IT-7668	1964	250.00
<b>Subtotal:</b>							1,000.00
<b>Deposit Number: D6991      Date: 04/27/2017      Bank: Quarry - Waterford</b>							
04/27/2017	(as Trustee), Chicago Titl	Current	2598	SQHA	BB-2906	2392	150.00
04/27/2017	Davis, Nicholas & Kristi	Current	1776	SQHA	PR-3221	1942	250.00
04/27/2017	Rumpf, Alexander	Current	1885	SQHA	LV-2830	049	250.00
04/27/2017	Schwartz, Jennifer & Kevi	Current	1354	SQHA	SQ-3235	1279	250.00
04/27/2017	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	142582	150.00
<b>Subtotal:</b>							1,050.00
<b>Grand Total:</b>							<b>7,550.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday April 30, 2017

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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
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	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
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay 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
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	Lega/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
	06/08/2016	Cost Recovery			Lot clean-up - Pro Edge Inv #7887	3,083.44
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
	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	Lega/Professional fees			2016 Lien filing fee	200.00
	01/01/2017	Association Fee			Annual Association Fee	250.00
						450.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	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	50.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2017	Association Fee			Annual Association Fee	250.00
						300.00
Whitten, Jamie	2945	IT-7728	SFH		14806 Detroit Avenue	
	01/01/2017	Association Fee			Annual Association Fee	250.00
						250.00
<b>Total delinquent for property:</b>						<b>10,973.44</b>

### Report Summary

Customers: 13  
Percent Delinquent: 4.29%  
Delinquent Amount: 10,973.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 04/01/17 and 04/30/17  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
04/05/17	D6914		Y	1,000.00	
04/06/17	D6930		Y	550.00	
04/11/17	D6945		Y	1,250.00	
04/12/17		Pro Edge Lawn Care Ref. #BNW08	Y		1,826.66
04/12/17		Toledo Edison Ref. #BQ5YQ	Y		46.94
04/12/17		Toledo Edison Ref. #BQYB7	Y		46.94
04/12/17		Toledo Edison Ref. #BRGKK	Y		49.90
04/12/17		The Cincinnati Insurance Company Ref #198505506	Y		642.00
04/13/17	D6956		Y	250.00	
04/17/17	2268	RE/MAX Preferred Associates, Ltd.	Y		477.92
04/24/17	D6978		Y	2,450.00	
04/25/17	D6979		Y	1,000.00	
04/27/17	D6991		Y	1,050.00	
04/27/17	2269	BriCam, Inc.	Y		74.60

**Totals:** 7,550.00 3,164.96

**Counts:** 7 7

**Balance of listed transactions:** 4,385.04

## Bank Balance Summary

Bank	Balance before 4/1/2017	Balance on 4/30/2017
Quarry - Waterford	45,916.48	50,301.52

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 04/01/17 and 04/30/17  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
04/28/17	D7023		Y	3.29	
				<b>Totals:</b>	<b>0.00</b>
					<b>3.29</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>3.29</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 4/1/2017</u>	<u>Balance on 4/30/2017</u>
Quarry - Savings - Waterford	28,550.76	28,554.05



# General Ledger

Property: Salisbury Quarry HA

Detail From 4/1/2017 to 4/30/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						45,916.48	
04/05/2017	BNKDEP	D6914	Customer payment bank deposit	1,000.00		46,916.48	
04/06/2017	BNKDEP	D6930	Customer payment bank deposit	550.00		47,466.48	
04/11/2017	BNKDEP	D6945	Customer payment bank deposit	1,250.00		48,716.48	
04/12/2017	CHECK		Pro Edge Lawn Care Ref. #BNW08		1,826.66	46,889.82	
04/12/2017	CHECK		Toledo Edison Ref. #BQ5YQ		46.94	46,842.88	
04/12/2017	CHECK		Toledo Edison Ref. #BQYB7		46.94	46,795.94	
04/12/2017	CHECK		Toledo Edison Ref. #BRGKK		49.90	46,746.04	
04/12/2017	CHECK		The Cincinnati Insurance Company Ref #198505506		642.00	46,104.04	
04/13/2017	BNKDEP	D6956	Customer payment bank deposit	250.00		46,354.04	
04/17/2017	CHECK	2268	RE/MAX Preferred Associates, Ltd.		477.92	45,876.12	
04/24/2017	BNKDEP	D6978	Customer payment bank deposit	2,450.00		48,326.12	
04/25/2017	BNKDEP	D6979	Customer payment bank deposit	1,000.00		49,326.12	
04/27/2017	BNKDEP	D6991	Customer payment bank deposit	1,050.00		50,376.12	
04/27/2017	CHECK	2269	BriCam, Inc.		74.60	50,301.52	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 45,916.48</b>	<b>Activity: 4,385.04</b>	<b>7,550.00</b>	<b>3,164.96</b>	<b>50,301.52</b>
1043 Quarry - Savings - Waterford (Bank)						28,550.76	
04/28/2017	BNKDEP	D7023	Interest Income	3.29		28,554.05	
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 28,550.76</b>	<b>Activity: 3.29</b>	<b>3.29</b>	<b>0.00</b>	<b>28,554.05</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
04/05/2017	BNKDEP	D6914	Customer payment bank deposit		1,000.00	-1,000.00	
04/05/2017	CSTPAY	9112	Robert & Karen C SH-7666 1429	250.00		-750.00	
04/05/2017	CSTPAY	195	William & Daniell IW-3024 2389	250.00		-500.00	
04/05/2017	CSTPAY	1067	Michael Jarboe 2 IT-7645 2330	250.00		-250.00	
04/05/2017	CSTPAY	3069	Zachary Kaczala LV-2765 2115	250.00		0.00	
04/06/2017	BNKDEP	D6930	Customer payment bank deposit		550.00	-550.00	
04/06/2017	CSTPAY	2044	Eric & Amy Carro Q-3009 1803	50.00		-500.00	
04/06/2017	CSTPAY	1094	Ryan & Kiley Cha PR-3260 2336	250.00		-250.00	
04/06/2017	CSTPAY	3014	Kayla Nebelsick L-7647 1882	250.00		0.00	
04/11/2017	BNKDEP	D6945	Customer payment bank deposit		1,250.00	-1,250.00	
04/11/2017	CSTPAY	1800	Drs. Rahil & Raw: Q-7920 2204	250.00		-1,000.00	
04/11/2017	CSTPAY	1800	Drs. Rahil & Raw: Q-7910 2210	250.00		-750.00	
04/11/2017	CSTPAY	6817	Terence & Laura IW-3043 1298	250.00		-500.00	
04/11/2017	CSTPAY	1376	Benjamin Travis M-3211 2333	250.00		-250.00	
04/11/2017	CSTPAY	6817	Laura Langender IS-3115 1317	250.00		0.00	
04/13/2017	BNKDEP	D6956	Customer payment bank deposit		250.00	-250.00	
04/13/2017	CSTPAY	1379	Scott & Kari Meyer PC-7650 1401	250.00		0.00	
04/24/2017	BNKDEP	D6978	Customer payment bank deposit		2,450.00	-2,450.00	
04/24/2017	CSTPAY	1617	David & Jodie Bir SR-7748 1812	250.00		-2,200.00	
04/24/2017	CSTPAY	2049	Eric & Amy Carro Q-3009 1803	200.00		-2,000.00	
04/24/2017	CSTPAY	295	Jared Claar 2017 IS-3143 2870	250.00		-1,750.00	
04/24/2017	CSTPAY	12347	Todd & Leslie Flo PL-7655 1409	250.00		-1,500.00	
04/24/2017	CSTPAY	067	David & Cynthia FIW-3021 1266	250.00		-1,250.00	
04/24/2017	CSTPAY	368	Brandon & Aman IT-7736 2710	250.00		-1,000.00	
04/24/2017	CSTPAY	1502	Michael & Amand IT-7709 2212	250.00		-750.00	
04/24/2017	CSTPAY	205	Mountezer Mehdi SR-7751 2773	250.00		-500.00	
04/24/2017	CSTPAY	0126	Corey Taylor 201SR-7728 1817	250.00		-250.00	
04/24/2017	CSTPAY	2816	James & Nancy C PC-7660 1419	250.00		0.00	
04/25/2017	BNKDEP	D6979	Customer payment bank deposit		1,000.00	-1,000.00	
04/25/2017	CSTPAY	2333	Richmond & Lorie PR-3214 1590	250.00		-750.00	
04/25/2017	CSTPAY	8340	Robert & Carrie C Q-2963 1252	250.00		-500.00	
04/25/2017	CSTPAY	1964	Earney Steele, Jr IT-7668 2685	250.00		-250.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
04/25/2017	CSTPAY	112	Charles & Karol Z PL-7705 1445	250.00		0.00	
04/27/2017	BNKDEP	D6991	Customer payment bank deposit		1,050.00	-1,050.00	
04/27/2017	CSTPAY	1942	Nicholas & Kristi I PR-3221 1776	250.00		-800.00	
04/27/2017	CSTPAY	049	Alexander Rumpf LV-2830 1885	250.00		-550.00	
04/27/2017	CSTPAY	1279	Jennifer & Kevin I SQ-3235 1354	250.00		-300.00	
04/27/2017	CSTPAY	142582	Kirk & Kimberly V IS-3105 1313	150.00		-150.00	
04/27/2017	CSTPAY	2392	Chicago Title Co BB-2906 2598	150.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00</b>

3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
<b>Totals for Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>

4108 Association Fees (Income)						44,150.00	
04/05/2017	CHPAID	9112	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/1		250.00	44,400.00	
04/05/2017	CHPAID	195	William & Daniell IW-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	44,650.00	
04/05/2017	CHPAID	1067	Michael Jarboe IT-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	44,900.00	
04/05/2017	CHPAID	3069	Zachary Kaczala LV-2765 Alloc to 'AF' Ch date: 1/1/1		250.00	45,150.00	
04/06/2017	CHPAID	2044	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/1		50.00	45,200.00	
04/06/2017	CHPAID	1094	Ryan & Kiley Cha PR-3260 Alloc to 'AF' Ch date: 1/1/1		250.00	45,450.00	
04/06/2017	CHPAID	3014	Kayla Nebelsick L-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	45,700.00	
04/11/2017	CHPAID	1800	Drs. Rahil & Raw: Q-7920 Alloc to 'AF' Ch date: 1/1/1		250.00	45,950.00	
04/11/2017	CHPAID	1800	Drs. Rahil & Raw: Q-7910 Alloc to 'AF' Ch date: 1/1/1		250.00	46,200.00	
04/11/2017	CHPAID	6817	Terence & Laura IW-3043 Alloc to 'AF' Ch date: 1/1/1		250.00	46,450.00	
04/11/2017	CHPAID	1376	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	46,700.00	
04/11/2017	CHPAID	6817	Laura Langender I S-3115 Alloc to 'AF' Ch date: 1/1/1		250.00	46,950.00	
04/13/2017	CHPAID	1379	Scott & Kari Meyer PC-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	47,200.00	
04/24/2017	CHPAID	1617	David & Jodie Bir SR-7748 Alloc to 'AF' Ch date: 1/1/1		250.00	47,450.00	
04/24/2017	CHPAID	2049	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/1		200.00	47,650.00	
04/24/2017	CHPAID	295	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/1		250.00	47,900.00	
04/24/2017	CHPAID	12347	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/1		250.00	48,150.00	
04/24/2017	CHPAID	067	David & Cynthia I IW-3021 Alloc to 'AF' Ch date: 1/1/1		250.00	48,400.00	
04/24/2017	CHPAID	368	Brandon & Aman IT-7736 Alloc to 'AF' Ch date: 1/1/1		250.00	48,650.00	
04/24/2017	CHPAID	1502	Michael & Amand IT-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	48,900.00	
04/24/2017	CHPAID	205	Mountezzer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/1		250.00	49,150.00	
04/24/2017	CHPAID	0126	Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/1		250.00	49,400.00	
04/24/2017	CHPAID	2816	James & Nancy C PC-7660 Alloc to 'AF' Ch date: 1/1/1		250.00	49,650.00	
04/25/2017	CHPAID	2333	Richmond & Lorie PR-3214 Alloc to 'AF' Ch date: 1/1/1		250.00	49,900.00	
04/25/2017	CHPAID	8340	Robert & Carrie C Q-2963 Alloc to 'AF' Ch date: 1/1/1		250.00	50,150.00	
04/25/2017	CHPAID	1964	Earney Steele, Jr IT-7668 Alloc to 'AF' Ch date: 1/1/1		250.00	50,400.00	
04/25/2017	CHPAID	112	Charles & Karol Z PL-7705 Alloc to 'AF' Ch date: 1/1/1		250.00	50,650.00	
04/27/2017	CHPAID	1942	Nicholas & Kristi I PR-3221 Alloc to 'AF' Ch date: 1/1/1		250.00	50,900.00	
04/27/2017	CHPAID	049	Alexander Rumpf LV-2830 Alloc to 'AF' Ch date: 1/1/1		250.00	51,150.00	
04/27/2017	CHPAID	1279	Jennifer & Kevin I SQ-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	51,400.00	
04/27/2017	CHPAID	2392	Chicago Title Co BB-2906 Alloc to 'AF' Ch date: 1/1/1		150.00	51,550.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 44,150.00</b>	<b>Activity: 7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>51,550.00</b>

5024 Late Charge (Income)						0.00	
04/27/2017	CHPAID	142582	Kirk & Kimberly V IS-3105 Alloc to 'LC' Ch date: 12/9		150.00	150.00	
<b>Totals for Late Charge</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>

5027 Interest Income (Income)						7.14	
04/28/2017	BNKDEP	D7023	Quarry - Savings - Waterford April, 2017 interest		3.29	10.43	
<b>Totals for Interest Income</b>			<b>Beg Bal: 7.14</b>	<b>Activity: 3.29</b>	<b>0.00</b>	<b>3.29</b>	<b>10.43</b>

5015 Landscaping (Expense)						5,479.98	
04/12/2017	CHECK		Pro Edge Lawn Care IV-8857	1,826.66		7,306.64	
<b>Totals for Landscaping</b>			<b>Beg Bal: 5,479.98</b>	<b>Activity: 1,826.66</b>	<b>1,826.66</b>	<b>0.00</b>	<b>7,306.64</b>

Date	Type	Reference	Description	Debit	Credit	Balance
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)						403.28
04/12/2017	CHECK		Toledo Edison 2/25/17 - 3/27/17	46.94		450.22
04/12/2017	CHECK		Toledo Edison 2/25/17 - 3/27/17	46.94		497.16
04/12/2017	CHECK		Toledo Edison 2/25/17 - 3/27/17	49.90		547.06
<b>Totals for Electric</b>		<b>Beg Bal: 403.28</b>	<b>Activity: 143.78</b>	<b>143.78</b>	<b>0.00</b>	<b>547.06</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
04/12/2017	CHECK		The Cincinnati Insurance Company Quarterly premium	642.00		1,284.00
<b>Totals for Insurance</b>		<b>Beg Bal: 642.00</b>	<b>Activity: 642.00</b>	<b>642.00</b>	<b>0.00</b>	<b>1,284.00</b>
6120 Misc Op/Meet Exp (Expense)						250.00
No activity in the period						250.00
<b>Totals for Misc Op/Meet Exp</b>		<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)						334.00
04/27/2017	CHECK	2269	BriCam, Inc. March postage/copies	74.60		408.60
<b>Totals for Postage/Copies</b>		<b>Beg Bal: 334.00</b>	<b>Activity: 74.60</b>	<b>74.60</b>	<b>0.00</b>	<b>408.60</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)						1,433.76
04/17/2017	CHECK	2268	RE/MAX Preferred Associates, Ltd. March mgmt. fee	477.92		1,911.68
<b>Totals for Management Fees</b>		<b>Beg Bal: 1,433.76</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>1,911.68</b>
				<b>Totals:</b>	<b>18,268.25</b>	<b>18,268.25</b>