

Profit & Loss

Property: Salisbury Quarry HA
Period 01/01/18 - 01/31/18 (cash basis)

INCOME

4108 Association Fees	33,200.00
5027 Interest Income	3.88
TOTAL INCOME	33,203.88

EXPENSE

5015 Landscaping	1,553.78
5032 Snow Removal	171.60
5200 Utilities	
5201 Water & Sewer	1,147.57
5203 Electric	161.48
5200 Total Utilities	1,309.05
5400 Misc Expense	150.00
5435 Bank Charges	12.00
6020 Real Estate Taxes	457.97
6060 Insurance	667.00
6140 Postage/Copies	336.48
6180 Legal, Professional Fees	997.68
6670 Management Fees	477.92
7110 Annual Picnic	858.00
TOTAL EXPENSE	6,991.48

NET INCOME 26,212.40

NET INCOME SUMMARY

Income	33,203.88
Expense	-6,991.48
Other Income & Expense	0.00
NET INCOME	26,212.40

Balance Sheet

Property: Salisbury Quarry HA
As Of Wednesday January 31, 2018 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	39,257.12
1043 Quarry - Savings - Waterford	<u>28,586.69</u>
Total Bank	<u>67,843.81</u>

TOTAL ASSETS 67,843.81

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>26,212.40</u>
Total Equity	<u>67,843.81</u>

TOTAL LIABILITIES & EQUITY 67,843.81

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 1/1/18 - 1/31/18 and 1/1/18 - 1/31/18 (cash basis)

	Actual 1/1/18 - 1/31/18	Budget 1/18	\$ Change	% Change	Actual YTD 1/1/18 - 1/31/18	Budget YTD 1/18 - 1/18	\$ Change	% Change
INCOME								
4108 Association Fees	33,200.00	0.00	33,200.00		33,200.00	0.00	33,200.00	
5027 Interest Income	3.88	0.00	3.88		3.88	0.00	3.88	
TOTAL INCOME	33,203.88	0.00	33,203.88		33,203.88	0.00	33,203.88	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		1,553.78	0.00	1,553.78	
5032 Snow Removal	171.60	0.00	171.60		171.60	0.00	171.60	
5200 Utilities								
5201 Water & Sewer	1,147.57	0.00	1,147.57		1,147.57	0.00	1,147.57	
5203 Electric	161.48	0.00	161.48		161.48	0.00	161.48	
5200 Total Utilities	1,309.05	0.00	1,309.05		1,309.05	0.00	1,309.05	
5400 Misc Expense	150.00	0.00	150.00		150.00	0.00	150.00	
5435 Bank Charges	12.00	0.00	12.00		12.00	0.00	12.00	
6020 Real Estate Taxes	457.97	0.00	457.97		457.97	0.00	457.97	
6060 Insurance	667.00	0.00	667.00		667.00	0.00	667.00	
6140 Postage/Copies	336.48	0.00	336.48		336.48	0.00	336.48	
6180 Legal, Professional Fees	997.68	0.00	997.68		997.68	0.00	997.68	
6670 Management Fees	477.92	0.00	477.92		477.92	0.00	477.92	
7110 Annual Picnic	858.00	0.00	858.00		858.00	0.00	858.00	
TOTAL EXPENSE	6,991.48	0.00	6,991.48		6,991.48	0.00	6,991.48	
NET INCOME	26,212.40	0.00	26,212.40		26,212.40	0.00	26,212.40	
NET INCOME SUMMARY								
Income	33,203.88	0.00	33,203.88		33,203.88	0.00	33,203.88	
Expense	-6,991.48	0.00	-6,991.48		-6,991.48	0.00	-6,991.48	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	26,212.40	0.00	26,212.40		26,212.40	0.00	26,212.40	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 1/1/2018 to 1/31/2018

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D7696 Date: 01/16/2018 Bank: Quarry - Waterford							
01/16/2018	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	3265	250.00
01/16/2018	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	2923	250.00
01/16/2018	Kaelber, Max & Mona	Current	1263	SQHA	LV-3017	5743	250.00
01/16/2018	Clark, Sharon	Current	1331	SQHA	IS-3156	6548	250.00
01/16/2018	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	9071	250.00
01/16/2018	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	3518	250.00
01/16/2018	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8816	250.00
01/16/2018	Rapier, Angela Spezia	Current	1868	SQHA	M-3245	1757	250.00
01/16/2018	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7434	250.00
01/16/2018	Harman, Sally	Current	1292	SQHA	IW-3032	6363	250.00
01/16/2018	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	1765	250.00
01/16/2018	Despoth, Kathleen	Current	1366	SQHA	PR-3255	540	250.00
01/16/2018	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4598	250.00
01/16/2018	Bandelaria, Alexander & E	Current	1357	SQHA	PR-3241	1003	250.00
01/16/2018	Tschantz, Joel & Patricia	Current	1323	SQHA	Q-3132	10738	250.00
Subtotal:							3,750.00
Deposit Number: D7707 Date: 01/18/2018 Bank: Quarry - Waterford							
01/18/2018	Smith, John & Andrea	Current	2339	SQHA	LV-2861	436	25.00
01/18/2018	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	3995	250.00
01/18/2018	Sheridan, Pamela	Current	1356	SQHA	M-3240	2577	250.00
01/18/2018	Smith, John & Andrea	Current	2339	SQHA	LV-2861	435	225.00
01/18/2018	Shick, Robert & Jeri	Current	1326	SQHA	Q-3141	930	250.00
01/18/2018	Roessner, Patricia	Current	2331	SQHA	IT-7637	1340	250.00
01/18/2018	Raduege, Kevin	Current	1330	SQHA	Q-3154	5093	250.00
01/18/2018	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	5677	250.00
01/18/2018	Kasmani, Drs. Rahil & Ra'	Current	2204	SQHA	Q-7920	975	250.00
01/18/2018	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	909	250.00
01/18/2018	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	755	250.00
01/18/2018	Dieck, Jose	Current	1657	SQHA	Q-3025	2369	250.00
01/18/2018	Bishop, Dr. Kent & Gail	Current	3077	SQHA	M-3246	6914	250.00
01/18/2018	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4154	250.00
01/18/2018	Kasmani, Drs. Rahil & Ra'	Current	2210	SQHA	Q-7910	975	250.00
01/18/2018	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	1546	250.00
Subtotal:							3,750.00
Deposit Number: D7708 Date: 01/18/2018 Bank: Quarry - Waterford							
01/18/2018	Savage, Jeffrey	Current	1293	SQHA	Q-3036	2351	250.00
01/18/2018	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	2167	250.00
01/18/2018	Indurti, Sreekanth	Current	2789	SQHA	Q-2845	144215642	250.00
01/18/2018	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1061	250.00
01/18/2018	Louisville Title Agency	Current	1538	SQHA	Q-2960	2053	250.00
01/18/2018	Nguyen, Diem	Current	1319	SQHA	IS-3122	1858	250.00
01/18/2018	Leonard, Richard	Current	1260	SQHA	IW-3013	30923	250.00
01/18/2018	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	1515	250.00
01/18/2018	Janson, Kimberly	Current	1855	SQHA	PC-7669	1635	250.00
01/18/2018	Hulse, John	Current	1312	SQHA	Q-3102	4774	250.00
01/18/2018	Augustine, Amy	Current	3298	SQHA	IW-3040	1141	250.00
01/18/2018	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5676hech	250.00
01/18/2018	Blakely, Dennis	Current	1325	SQHA	IS-3134	3547	250.00
01/18/2018	Lafferty, Robin	Current	2687	SQHA	L-7704	1039	250.00
01/18/2018	Stafford, Brinda	Current	1297	SQHA	Q-3041	2587	250.00
Subtotal:							3,750.00
Deposit Number: D7728 Date: 01/25/2018 Bank: Quarry - Waterford							
01/25/2018	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	2124	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/25/2018	Stonerock, Harold & Shar	Current	1324	SQHA	IS-3133	1210	250.00
01/25/2018	Sheskey, David & Denis	Current	1441	SQHA	SH-7703	5084	250.00
01/25/2018	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	224529	250.00
01/25/2018	Mehdi, Moutezer	Current	2773	SQHA	SR-7751		250.00
01/25/2018	Long, Gary	Current	2193	SQHA	LV-2751	5070	250.00
01/25/2018	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	5894	250.00
01/25/2018	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1131	250.00
01/25/2018	Croak, Co-Trustees, Jame	Current	1349	SQHA	M-3230	5957	250.00
01/25/2018	Celian, William & Doris	Current	1435	SQHA	PC-7670	7246	250.00
01/25/2018	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	7765	250.00
01/25/2018	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	2152	250.00
01/25/2018	Chronis, Sandra	Current	3317	SQHA	Q-3055	1011	250.00
01/25/2018	Duncan, James & Christin	Current	1341	SQHA	M-3220	1666	250.00
01/25/2018	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2339	250.00
Subtotal:							3,750.00

Deposit Number: D7729 **Date:** 01/25/2018 **Bank:** Quarry - Waterford

01/25/2018	Armelaos, John & Tina	Current	2930	SQHA	SH-7665	2307	250.00
01/25/2018	Reese, Erin	Current	2215	SQHA	PL-7647	1417	250.00
01/25/2018	Penney, Michael & Joy	Current	3069	SQHA	SR-7658	1261	250.00
01/25/2018	Malohn, Matthew & Jennif	Current	1971	SQHA	BB-2767	3423	250.00
01/25/2018	Levin, Sheryl	Current	1327	SQHA	Q-3142	1099	250.00
01/25/2018	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2130	250.00
01/25/2018	Kania, Erik & Jennifer	Current	1390	SQHA	IS-7645	2880	250.00
01/25/2018	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	5925	250.00
01/25/2018	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	5924	250.00
01/25/2018	Griffith, Robert & Carrie	Current	1252	SQHA	Q-2963	8608	250.00
01/25/2018	Fry, Mitchell	Current	2683	SQHA	LV-7672	376	250.00
01/25/2018	Brown, Martin & Donna	Current	1295	SQHA	IS-3038	2011	250.00
01/25/2018	Armelaos, John	Current	1336	SQHA	M-3210	2305	250.00
01/25/2018	Wiklendt, Eric and Rebeck	Current	2715	SQHA	Q-2920	2201	250.00
01/25/2018	Coffman, Ted & Janice	Current	1247	SQHA	BB-2915	2577	250.00
Subtotal:							3,750.00

Deposit Number: D7730 **Date:** 01/25/2018 **Bank:** Quarry - Waterford

01/25/2018	Townsend, Nadine	Current	1320	SQHA	Q-3122	9317	250.00
01/25/2018	Gray, Carolyn	Current	1500	SQHA	Q-8000	9098	250.00
01/25/2018	Ganesan, Rajan	Current	2786	SQHA	LV-7654	7540	250.00
01/25/2018	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4563	250.00
01/25/2018	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	99	250.00
01/25/2018	Schaechterle, Michael & C	Current	1485	SQHA	SR-7758	5960	250.00
01/25/2018	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9075	250.00
01/25/2018	Gallagher, Steven & Kristi	Current	1236	SQHA	BB-2864	9121	250.00
01/25/2018	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	6597	250.00
01/25/2018	Lascola, Matthew	Current	1303	SQHA	IW-3055	22257515	250.00
01/25/2018	Mathews, Joan	Current	1350	SQHA	Q-3230	2478447274	250.00
01/25/2018	McIntyre, John & Laura	Current	2363	SQHA	LV-3024	6163	250.00
01/25/2018	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5367	250.00
01/25/2018	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6010	250.00
01/25/2018	Chirdon, Robert & Kathlee	Current	1404	SQHA	LV-7651	9647	250.00
Subtotal:							3,750.00

Deposit Number: D7738 **Date:** 01/30/2018 **Bank:** Quarry - Waterford

01/30/2018	McCourt, Diane	Current	1286	SQHA	LV-2960	1533	250.00
01/30/2018	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1072	250.00
01/30/2018	Bublick, Mark & Amanda	Current	1226	SQHA	BB-2845	4458	250.00
01/30/2018	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1673	250.00
01/30/2018	Hobrow, Bernard & Charle	Current	2588	SQHA	IT-7653	973	250.00
01/30/2018	Homsley, Marvin	Current	1222	SQHA	LV-2835	3730	250.00
01/30/2018	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	1131	250.00
01/30/2018	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	3843	250.00
01/30/2018	Paul, Jr., Dallas & Rita	Current	2730	SQHA	IT-7658	1861	250.00
01/30/2018	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	285530	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/30/2018	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1517	250.00
01/30/2018	Walkup, Rankin	Current	2944	SQHA	PR-3249	1118	250.00
01/30/2018	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	4689	250.00
01/30/2018	Lindhorst, Todd & Beth	Current	1196	SQHA	BB-2748	2345	250.00
01/30/2018	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	3027	250.00
Subtotal:							3,750.00

Deposit Number: D7739 **Date:** 01/30/2018 **Bank:** Quarry - Waterford

01/30/2018	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	8262	250.00
01/30/2018	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2568	250.00
01/30/2018	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1289	250.00
01/30/2018	McClellan, McKenna	Current	3297	SQHA	L-7656	1006	250.00
01/30/2018	Thomas, Tracy	Current	1516	SQHA	L-7639	1064	250.00
01/30/2018	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	102	250.00
01/30/2018	Swift, Benjamin & Bethan	Current	1689	SQHA	IS-7632	2353	250.00
01/30/2018	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1299	250.00
01/30/2018	Karras, George	Current	1854	SQHA	L-7703	270	250.00
01/30/2018	Johnson, Richard & Kathl	Current	1451	SQHA	SH-7709	2672	250.00
01/30/2018	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	2740	250.00
01/30/2018	Hayes, Christine	Current	2387	SQHA	IT-7701	326	250.00
01/30/2018	Hall, Anthony	Current	2961	SQHA	Q-3111	213	250.00
01/30/2018	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9146	250.00
01/30/2018	Palakodeti, Sarath & Conr	Current	2763	SQHA	Q-2855	1023	250.00
Subtotal:							3,750.00

Deposit Number: D7740 **Date:** 01/30/2018 **Bank:** Quarry - Waterford

01/30/2018	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3552	250.00
01/30/2018	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	50152901	200.00
01/30/2018	Krouse, Michael & Amanc	Current	2212	SQHA	IT-7709	995070	250.00
01/30/2018	Ghia, Delmiro	Current	2868	SQHA	R-3012	7697	250.00
01/30/2018	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	9034	250.00
01/30/2018	Travis, Benjamin	Current	2333	SQHA	M-3211	1118	250.00
01/30/2018	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	1001	250.00
01/30/2018	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	2767	250.00
01/30/2018	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2587	250.00
01/30/2018	Enright, CJ & Marsha	Current	1487	SQHA	SR-7768	3036	250.00
01/30/2018	Carrick, Matthew & Steph	Current	3089	SQHA	BB-2923	1240	250.00
01/30/2018	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	1923	250.00
01/30/2018	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2479024433	250.00
01/30/2018	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3645	250.00
Subtotal:							3,450.00

Grand Total: 33,450.00

Delinquency (Detail)

Property: Salisbury Quarry HA
 As Of Wednesday January 31, 2018
 * indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Altman, Timothy & Geri	1213	LV-2819	SFH		2819 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Archambeau, Beverly	1333	PR-3165	SFH		3165 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Archambeau, Jane	1224	LV-2843	SFH		2843 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Armbruster, James & Ally	2787	SH-7658	SFH		7658 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Autullo, Bryan	1403	SR-7650	SFH		7650 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Avolt, Nina	1412	IS-7657	SFH		7657 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Bakle, Lawrence & Joyce	1218	LV-2827	SFH		2827 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Barchick, Michael & Angele	1510	LV-2838	SFH		2838 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Bates, William & Karen	1215	LV-2806	SFH		2806 Long View Dr.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Baul, Parnella	3295	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Belzung, Geary & Dawn	1245	LV-2911	SFH		2911 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH		3127 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Blakeslee, Don & Lynn	1273	BB-2932	SFH		2932 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Bolles, Jodie	1239	Q-2865	SFH		2865 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Breymaier, Gary & Renee	1316	Q-3112	SFH		3112 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Burlingame, Catherine Ann	1427	PL-7664	SFH		7664 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Burmeister, Jeffery & Kerry	1255	IW-3008	SFH		3008 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Carlucci, Robert & Karen	1429	SH-7666	SFH		7666 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View Dr.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Ceglio, Joseph & Angela	1621	IS-3062	SFH		3062 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Claar, Jared	2870	IS-3143	SFH		3143 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Copeland, Howard & Diane	1688	Q-7900	SFH		7900 Quarry Rd.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Crawford, Mary Beth	1422	IS-7662	SFH		7662 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Creswell, Donna jean	2196	IT-7725	SFH		7725 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Das, Trustee, Sarada	3057	Q-3164	SFH		4158 Black Ridge Way	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Nicholas & Kristi	1776	PR-3221	SFH		3221 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Decker, Andrew and Franc	2007	Q-3235	SFH		3235 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Dehn, Chadd	1593	PL-7722	SFH		7722 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loria	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
DRC & BHC	1321	IS-3123	SFH		3123 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Duckworth, Jesse & Angie	2335	BB-2835	SFH		2835 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Dudley, Ill, Robert & Judy	2585	IT-7661	SFH		7661 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Duncan, Joseph	2199	LV-7675	SFH		7675 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Durkalec, Krzysztof & Ursu	1889	LV-7642	SFH		7642 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Eckert, Gregory & Rachel	1481	SR-7741	SFH		7741 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Ellis, Steven & Kimberly	1363	M-3252	SFH		3252 Millstone Court	
	01/01/2018	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
	01/01/2018	Association Fee			Annual Association Fee	250.00
						1,828.00
Fahrer, Randy & Carol	1468	SH-7720	SFH		7720 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Ference, Charles & Elizabe	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Free, Charles & Michele	1452	PL-7710	SFH		7710 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Fry, Mitchell	2683	LV-7672	SFH		7672 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Gatto, Mario	1284	Q-2953	SFH		2953 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Gift, Ngo	2940	Q-7907	SFH		7907 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Glesser, Eric & Carissa	1279	LV-2944	SFH		2944 Long View Drive	
	01/01/2018	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
	01/01/2018	Association Fee			Annual Association Fee	250.00
						500.00
Gum, Richard & Kelly	1446	PC-7706	SFH		7706 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Gurcsik, Gary & Andrea	1423	L-7663	SFH		7663 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hall, Ellen	1344	SQ-3221	SFH		3221 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hammer, John & Susan	2993	SR-7761	SFH		7761 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Henry, Steven & Karen	2192	IT-7741	SFH		7741 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Herdman, Steven & Jeanin	1264	R-3019	SFH		6853 Deer Ridge Rd., Apt 8	
	01/01/2017	Association Fee			Annual Association Fee	250.00
	01/01/2018	Association Fee			Annual Association Fee	250.00
						500.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hittson, Brandon & Amand	2710	IT-7736	SFH		7736 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hodson, Loren & C. Ann	1352	PR-3235	SFH		3235 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hohenbrink, Maria	1399	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Holman, Ronald & Jane	1281	LV-2947	SFH		2947 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hunter, Scott & Ivy	1248	BB-2918	SFH		2918 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Isaacs, Jaime	1804	L-7711	SFH		7711 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Jarboe, Michael	2330	IT-7645	SFH		7645 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Johnston, Michael & Mary	1270	LV-2929	SFH		2929 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Jung, Young Hui & Sang H	1395	SR-7647	SFH		7647 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Keller, Linda	1400	SH-7649	SFH		7649 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Keller, Lisa	1576	L-7640	SFH		7640 Lonetree Ct.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
KMG, Et al	2197	LV-2768	SFH		2768 Long View	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Koch, Kenneth	2812	Q-2846	SFH		2846 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Brian & Stac	1479	SR-7738	SFH		7738 Sioux Ridge Dr.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Laura	1317	IS-3115	SFH		3043 Indian Wells Ct.	
	01/01/2018	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lehman, Bradley & Jacque	1348	PR-3229	SFH		3229 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lehnhardt, David & Kimber	1498	Q-7950	SFH		7950 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lisa Bloomquist, Linda List	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH		7731 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	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
	01/01/2018	Association Fee			Annual Association Fee	250.00
						5,967.44
Luis Gandarilla, Kayleene C	1808	BB-2814	SFH		2814 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Lum, Henry & Shirley	1656	BB-2947	SFH		2947 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Mandeville, Jamie	1277	LV-2939	SFH		2939 Long View Dr.	
	12/01/2014	Association Fee			Annual Association Fee	200.00
	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
	01/01/2018	Association Fee			Annual Association Fee	250.00
						928.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Mateus, Luis	3053	L-7647	SFH		7647 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Mattei, Paul & Robin	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
McDonald, Latesha	1370	IT-7618	SFH		7618 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Meiring, Kim and Edith	2951	SQ-3234	SFH		3234 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Meyers, Mark & Nicole	1283	Q-2950	SFH		2950 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Minnear, Mark & Cynthia	1856	IS-3054	SFH		3054 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH		7714 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Mora, Humberto	1623	SR-7771	SFH		7771 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Niese, Dean & Catherine	1305	Q-3056	SFH		3056 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Oday, Kelly	2388	LV-2908	SFH		2908 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Ohm, Bryan & Christine	1495	Q-7933	SFH		7933 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Orzechowski, Nicholas	1345	PR-3224	SFH		3224 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Perry, Aaron & Elizabeth	2997	Q-2935	SFH		2935 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Phillips, Leonard	1448	SH-7708	SFH		7708 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Reagan, Brian & Pamela	1376	IS-7633	SFH		7633 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	50.00
						50.00
Recker, Linda	1878	IT-7746	SFH		7746 Indian Town Rd.	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Righi, Daniel & Erin	2194	IT-7628	SFH		7628 Indian Town	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Rose, Rod & Heather	1214	LV-2822	SFH		2822 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Rospert, Timothy	3078	LV-2759	SFH		2759 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Rounds, Charles & Amy	1231	BB-2855	SFH		2855 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Roymaya, Johnathan & Ho	3056	Q-2940	SFH		2940 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Ryder, Robert & Colleen	1387	IS-7642	SFH		7642 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Sacoto, Carlos & Dora	1805	PC-7659	SFH		7659 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Sahloff, Eric & Amy	1443	PL-7704	SFH		7704 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Sandri, Marcio & Adriana	1860	Q-3026	SFH		3026 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Sanpedro, Robert & Sharol	3300	IT-7708	SFH		7708 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Schroeder, Matt & Jill	1338	PR-3211	SFH		3211 Pepper Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Searl, Anthony & Tina	2684	IT-7718	SFH		7718 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Skitowski, Michael & Susar	3296	Q-3215	SFH		3215 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Smith, Daniel	1588	R-3028	SFH		3028 Rockledge Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Sponseller, Suc Trustee, K	1444	PC-7705	SFH		7705 Pebble Creek Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Squier, William & Cynthia	1467	SR-7718	SFH		7718 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Stanton, Douglas & Lori	1276	BB-2939	SFH		2939 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Stempak, Robert & Paula	2200	L-7648	SFH	419-867-0034	7648 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH		3016 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Stump, Ann	1210	LV-2811	SFH		2811 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Suchek, Steven	1457	R-3000	SFH		7713 Sioux Ridge	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Szczechowski, C.B.	1207	LV-2803	SFH		2803 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Szozda, Jeffrey & Kathryn	1242	BB-2907	SFH		2907 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Talip, Frank & Marion	1461	PL-7716	SFH		7716 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Wesley & Ida	1220	BB-2834	SFH	419-346-3781	2834 Back Bay	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Torres, Maria	2114	Q-7930	SFH		7930 Quarry Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH		2824 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	01/01/2017	Association Fee			Annual Association Fee	150.00
	01/01/2018	Association Fee			Annual Association Fee	250.00
						400.00
Whitten, Jamie	2945	IT-7728	SFH		7728 Indian Town	
	01/01/2017	Association Fee			Annual Association Fee	250.00
	01/01/2018	Association Fee			Annual Association Fee	250.00
						500.00
Wittkofske, James & Tama	1651	IW-3060	SFH		3060 Indian Wells Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Wyatt, Joann	1234	Q-2860	SFH		10506 Ramm Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Wymer, Gary & Donna	2145	SQ-3255	SFH		3255 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Li & Sara	2111	IT-7733	SFH		7733 Indian Town Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Mei	1430	IS-7667	SFH		7667 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Zalucha, Stephen	3299	L-7712	SFH		7712 Lonetree Court	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH		2851 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Zunkiewicz, Edmond & Lau	1421	LV-7661	SFH		7661 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						51,173.44

Report Summary

Customers: 170
Percent Delinquent: 56.11%
Delinquent Amount: 51,173.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 01/01/18 and 01/31/18
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
01/03/18	2303	H.O.T. Printing & Graphics	Y		115.29
01/10/18		City of Toledo #G7FHP	Y		1,147.57
01/10/18		Pro Edge Lawn Care #G84XM	Y		1,553.78
01/10/18		Toledo Edison #G8R96	Y		48.72
01/10/18		Toledo Edison #G9DSR	Y		57.36
01/10/18		Toledo Edison #GB1C1	Y		55.40
01/10/18	2305	BriCam, Inc.	Y		221.19
01/10/18	2306	Treasurer of Lucas County	Y		457.97
01/11/18	2304	RE/MAX Preferred Associates, Ltd.	Y		477.92
01/16/18	D7696		Y	3,750.00	
01/17/18	2307	Ed Mikels	Y		150.00
01/18/18	D7707		Y	3,750.00	
01/18/18	D7708		Y	3,750.00	
01/19/18		Barkan & Robon Ltd. #BK632	Y		997.68
01/25/18	D7728		Y	3,750.00	
01/25/18	D7729		Y	3,750.00	
01/25/18	D7730		Y	3,750.00	
01/26/18	2308	Bouncy Thing Inflatables	N		858.00
01/27/18		Pro Edge Lawn Care #51BXF	N		171.60
01/29/18		The Cincinnati Insurance Company Ref #271401258	Y		667.00
01/30/18	D7738		Y	3,750.00	
01/30/18	D7739		Y	3,750.00	
01/30/18	D7740		Y	3,450.00	
01/31/18	N7729	NSF (1/25/18) \$250.00	Y	(250.00)	
01/31/18		Waterford Bank, N.A.	Y		12.00

Totals: **33,200.00** **6,991.48**

Counts: **10** **15**

Balance of listed transactions: **26,208.52**

Bank Balance Summary

Bank	Balance before 1/1/2018	Balance on 1/31/2018
Quarry - Waterford	13,048.60	39,257.12

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 01/01/18 and 01/31/18
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
01/31/18	D7810		Y	3.88	
				Totals:	0.00
					3.88
				Counts:	0
					1
Balance of listed transactions:					3.88

Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2018</u>	<u>Balance on 1/31/2018</u>
Quarry - Savings - Waterford	28,582.81	28,586.69

General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2018 to 1/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford	(Bank)					13,048.60	
01/03/2018	CHECK	2303	H.O.T. Printing & Graphics		115.29	12,933.31	
01/10/2018	CHECK		City of Toledo #G7FHP		1,147.57	11,785.74	
01/10/2018	CHECK		Pro Edge Lawn Care #G84XM		1,553.78	10,231.96	
01/10/2018	CHECK		Toledo Edison #G8R96		48.72	10,183.24	
01/10/2018	CHECK		Toledo Edison #G9DSR		57.36	10,125.88	
01/10/2018	CHECK		Toledo Edison #GB1C1		55.40	10,070.48	
01/10/2018	CHECK	2305	BriCam, Inc.		221.19	9,849.29	
01/10/2018	CHECK	2306	Treasurer of Lucas County		457.97	9,391.32	
01/11/2018	CHECK	2304	RE/MAX Preferred Associates, Ltd.		477.92	8,913.40	
01/16/2018	BNKDEP	D7696	Customer payment bank deposit	3,750.00		12,663.40	
01/17/2018	CHECK	2307	Ed Mikels		150.00	12,513.40	
01/18/2018	BNKDEP	D7707	Customer payment bank deposit	3,750.00		16,263.40	
01/18/2018	BNKDEP	D7708	Customer payment bank deposit	3,750.00		20,013.40	
01/19/2018	CHECK		Barkan & Robon Ltd. #BK632		997.68	19,015.72	
01/25/2018	BNKDEP	D7728	Customer payment bank deposit	3,750.00		22,765.72	
01/25/2018	BNKDEP	D7729	Customer payment bank deposit	3,750.00		26,515.72	
01/25/2018	BNKDEP	D7730	Customer payment bank deposit	3,750.00		30,265.72	
01/26/2018	CHECK	2308	Bouncy Thing Inflatables		858.00	29,407.72	
01/27/2018	CHECK		Pro Edge Lawn Care #51BXF		171.60	29,236.12	
01/29/2018	CHECK		The Cincinnati Insurance Company Ref #271401258		667.00	28,569.12	
01/30/2018	BNKDEP	D7738	Customer payment bank deposit	3,750.00		32,319.12	
01/30/2018	BNKDEP	D7739	Customer payment bank deposit	3,750.00		36,069.12	
01/30/2018	BNKDEP	D7740	Customer payment bank deposit	3,450.00		39,519.12	
01/31/2018	NSF	N7729	Non Sufficient Funds		250.00	39,269.12	
01/31/2018	CHECK		Waterford Bank, N.A.		12.00	39,257.12	
Totals for Quarry - Waterford			Beg Bal: 13,048.60	Activity: 26,208.52	33,450.00	7,241.48	39,257.12
1043 Quarry - Savings - Waterford	(Bank)					28,582.81	
01/31/2018	BNKDEP	D7810	Interest Income	3.88		28,586.69	
Totals for Quarry - Savings - Waterfor			Beg Bal: 28,582.81	Activity: 3.88	3.88	0.00	28,586.69
1200 Undeposited Funds	(Other Current Asset)					0.00	
01/16/2018	BNKDEP	D7696	Customer payment bank deposit		3,750.00	-3,750.00	
01/16/2018	CSTPAY	2923	Thomas & Brend Q-3046	1300	250.00	-3,500.00	
01/16/2018	CSTPAY	1003	Alexander & Emn PR-3241	1357	250.00	-3,250.00	
01/16/2018	CSTPAY	4598	Jeffrey & Wendy LV-2856	1233	250.00	-3,000.00	
01/16/2018	CSTPAY	540	Kathleen Despot PR-3255	1366	250.00	-2,750.00	
01/16/2018	CSTPAY	1765	Nicholas & Melan BB-2948	2337	250.00	-2,500.00	
01/16/2018	CSTPAY	6363	Sally Harman 20 IW-3032	1292	250.00	-2,250.00	
01/16/2018	CSTPAY	7434	Daniel McCloskey LV-2926	1269	250.00	-2,000.00	
01/16/2018	CSTPAY	1757	Angela Spezia R M-3245	1868	250.00	-1,750.00	
01/16/2018	CSTPAY	8816	Mark & Denise R SQ-3245	1655	250.00	-1,500.00	
01/16/2018	CSTPAY	3518	Mark & Cathleen LV-3027	1289	250.00	-1,250.00	
01/16/2018	CSTPAY	3265	Frederick & Deen LV-3009	1256	250.00	-1,000.00	
01/16/2018	CSTPAY	9071	Michael & Mary I SH-7641	1386	250.00	-750.00	
01/16/2018	CSTPAY	10738	Joel & Patricia Ts Q-3132	1323	250.00	-500.00	
01/16/2018	CSTPAY	6548	Sharon Clark 20 IS-3156	1331	250.00	-250.00	
01/16/2018	CSTPAY	5743	Max & Mona Kae LV-3017	1263	250.00	0.00	
01/18/2018	BNKDEP	D7707	Customer payment bank deposit		3,750.00	-3,750.00	
01/18/2018	BNKDEP	D7708	Customer payment bank deposit		3,750.00	-7,500.00	
01/18/2018	CSTPAY	4154	Ravi & Bhavani A Q-2900	1240	250.00	-7,250.00	
01/18/2018	CSTPAY	5677	Ajaz Ahmad et al LV-7664	1634	250.00	-7,000.00	
01/18/2018	CSTPAY	6914	Dr. Kent & Gail B M-3246	3077	250.00	-6,750.00	

Date	Type	Reference	Description	Debit	Credit	Balance
01/18/2018	CSTPAY	2369	Jose Dieck 2018 Q-3025 1657	250.00		-6,500.00
01/18/2018	CSTPAY	755	Matthew & Laurei LV-2965 1253	250.00		-6,250.00
01/18/2018	CSTPAY	909	Dustin & Jessie F IT-7638 2213	250.00		-6,000.00
01/18/2018	CSTPAY	975	Drs. Rahil & Raw: Q-7920 2204	250.00		-5,750.00
01/18/2018	CSTPAY	975	Drs. Rahil & Raw: Q-7910 2210	250.00		-5,500.00
01/18/2018	CSTPAY	3995	Kenneth & Pamel PC-7640 1383	250.00		-5,250.00
01/18/2018	CSTPAY	5093	Kevin Raduege 2 Q-3154 1330	250.00		-5,000.00
01/18/2018	CSTPAY	1340	Patricia Roessnei IT-7637 2331	250.00		-4,750.00
01/18/2018	CSTPAY	930	Robert & Jeri Shir Q-3141 1326	250.00		-4,500.00
01/18/2018	CSTPAY	435	John & Andrea Si LV-2861 2339	225.00		-4,275.00
01/18/2018	CSTPAY	436	John & Andrea Si LV-2861 2339	25.00		-4,250.00
01/18/2018	CSTPAY	2577	Pamela Sheridan M-3240 1356	250.00		-4,000.00
01/18/2018	CSTPAY	1546	MJS, Jr. & BJM BB-2815 2338	250.00		-3,750.00
01/18/2018	CSTPAY	3547	Dennis Blakely 2 IS-3134 1325	250.00		-3,500.00
01/18/2018	CSTPAY	5676hech	John & Martha C IW-3065 1309	250.00		-3,250.00
01/18/2018	CSTPAY	1141	Amy Augustine 2 IW-3040 3298	250.00		-3,000.00
01/18/2018	CSTPAY	4774	John Hulse 2018 Q-3102 1312	250.00		-2,750.00
01/18/2018	CSTPAY	1635	Kimberly Janson PC-7669 1855	250.00		-2,500.00
01/18/2018	CSTPAY	1515	Richard & Christir Q-3101 1311	250.00		-2,250.00
01/18/2018	CSTPAY	1039	Robin Lafferty 2 CL-7704 2687	250.00		-2,000.00
01/18/2018	CSTPAY	1061	Jay Niese, et al 2 IT-7717 2334	250.00		-1,750.00
01/18/2018	CSTPAY	1858	Diem Nguyen 20 IS-3122 1319	250.00		-1,500.00
01/18/2018	CSTPAY	2351	Jeffey Savage 2 Q-3036 1293	250.00		-1,250.00
01/18/2018	CSTPAY	2587	Brinda Stafford 2 Q-3041 1297	250.00		-1,000.00
01/18/2018	CSTPAY	2167	R.W. & Jennifer T Q-7923 1493	250.00		-750.00
01/18/2018	CSTPAY	144215642	Sreekanth Indurti Q-2845 2789	250.00		-500.00
01/18/2018	CSTPAY	30923	Richard Leonard IW-3013 1260	250.00		-250.00
01/18/2018	CSTPAY	2053	Louisville Title Ag Q-2960 1538	250.00		0.00
01/25/2018	BNKDEP	D7728	Customer payment bank deposit		3,750.00	-3,750.00
01/25/2018	BNKDEP	D7729	Customer payment bank deposit		3,750.00	-7,500.00
01/25/2018	BNKDEP	D7730	Customer payment bank deposit		3,750.00	-11,250.00
01/25/2018	CSTPAY	7765	Gene & Michelle . PL-7717 1464	250.00		-11,000.00
01/25/2018	CSTPAY	2124	Eric & Amy Carro Q-3009 1803	250.00		-10,750.00
01/25/2018	CSTPAY	7246	William & Doris C PC-7670 1435	250.00		-10,500.00
01/25/2018	CSTPAY	1011	Sandra Chronis 2 Q-3055 3317	250.00		-10,250.00
01/25/2018	CSTPAY	5957	James & Patricia M-3230 1349	250.00		-10,000.00
01/25/2018	CSTPAY	1666	James & Christin M-3220 1341	250.00		-9,750.00
01/25/2018	CSTPAY	5894	Brian & Amy Kau SR-7659 1418	250.00		-9,500.00
01/25/2018	CSTPAY	1131	Anthony & Karen PC-7628 2688	250.00		-9,250.00
01/25/2018	CSTPAY	5070	Gary Long 2018 LV-2751 2193	250.00		-9,000.00
01/25/2018	CSTPAY		Mountezer Mehdi SR-7751 2773	250.00		-8,750.00
01/25/2018	CSTPAY	224529	Charles & Kelly RIW-3101 2142	250.00		-8,500.00
01/25/2018	CSTPAY	5084	David & Denis Sh SH-7703 1441	250.00		-8,250.00
01/25/2018	CSTPAY	1210	Harold & Sharon IS-3133 1324	250.00		-8,000.00
01/25/2018	CSTPAY	2152	Jimmie and Gail \ PL-7648 1398	250.00		-7,750.00
01/25/2018	CSTPAY	2339	Christopher & Kel L-7723 1813	250.00		-7,500.00
01/25/2018	CSTPAY	2305	John Armelagos M-3210 1336	250.00		-7,250.00
01/25/2018	CSTPAY	2307	John & Tina Arm SH-7665 2930	250.00		-7,000.00
01/25/2018	CSTPAY	2011	Martin & Donna E IS-3038 1295	250.00		-6,750.00
01/25/2018	CSTPAY	2577	Ted & Janice Cof BB-2915 1247	250.00		-6,500.00
01/25/2018	CSTPAY	376	Mitchell Fry Bad LV-7672 2683	250.00		-6,250.00
01/25/2018	CSTPAY	8608	Robert & Carrie C Q-2963 1252	250.00		-6,000.00
01/25/2018	CSTPAY	5924	Bikram & Maria J Q-2913 1246	250.00		-5,750.00
01/25/2018	CSTPAY	5925	Bikram & Maria J Q-2903 1506	250.00		-5,500.00
01/25/2018	CSTPAY	2880	Erik & Jennifer K IS-7645 1390	250.00		-5,250.00
01/25/2018	CSTPAY	2130	Robert & Julie La LV-3012 1884	250.00		-5,000.00
01/25/2018	CSTPAY	1099	Sheryl Levin 201 Q-3142 1327	250.00		-4,750.00
01/25/2018	CSTPAY	3423	Matthew & Jennif BB-2767 1971	250.00		-4,500.00
01/25/2018	CSTPAY	1261	Michael & Joy Pe SR-7658 3069	250.00		-4,250.00
01/25/2018	CSTPAY	9317	Nadine Townsenr Q-3122 1320	250.00		-4,000.00
01/25/2018	CSTPAY	9098	Carolyn Gray 20 Q-8000 1500	250.00		-3,750.00
01/25/2018	CSTPAY	7540	Rajan Ganesan 2 LV-7654 2786	250.00		-3,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/25/2018	CSTPAY	1417	Erin Reese 2018 PL-7647 2215	250.00		-3,250.00
01/25/2018	CSTPAY	2201	Eric and Rebecca Q-2920 2715	250.00		-3,000.00
01/25/2018	CSTPAY	4563	Erik & Theresa Al LV-7669 1433	250.00		-2,750.00
01/25/2018	CSTPAY	9647	Robert & Kathlee LV-7651 1404	250.00		-2,500.00
01/25/2018	CSTPAY	99	David & Cynthia FIW-3021 1266	250.00		-2,250.00
01/25/2018	CSTPAY	9075	Vincent & Sandra R-3027 1290	250.00		-2,000.00
01/25/2018	CSTPAY	9121	Steven & Kristen BB-2864 1236	250.00		-1,750.00
01/25/2018	CSTPAY	6597	Robert & Sharon PL-7640 1384	250.00		-1,500.00
01/25/2018	CSTPAY	22257515	Matthew Lascola IW-3055 1303	250.00		-1,250.00
01/25/2018	CSTPAY	2478447274	Joan Mathews 2I Q-3230 1350	250.00		-1,000.00
01/25/2018	CSTPAY	6163	John & Laura Mcl LV-3024 2363	250.00		-750.00
01/25/2018	CSTPAY	5367	Dennis & Nichole L-7664 2110	250.00		-500.00
01/25/2018	CSTPAY	5960	Michael & Christir SR-7758 1485	250.00		-250.00
01/25/2018	CSTPAY	6010	Myron & Margo SIS-3153 1329	250.00		0.00
01/30/2018	BNKDEP	D7738	Customer payment bank deposit		3,750.00	-3,750.00
01/30/2018	BNKDEP	D7739	Customer payment bank deposit		3,750.00	-7,500.00
01/30/2018	BNKDEP	D7740	Customer payment bank deposit		3,450.00	-10,950.00
01/30/2018	CSTPAY	1072	Andrew Acuncius LV-2864 2141	250.00		-10,700.00
01/30/2018	CSTPAY	4458	Mark & Amanda f BB-2845 1226	250.00		-10,450.00
01/30/2018	CSTPAY	1673	Benjamin & Angie BB-2931 1272	250.00		-10,200.00
01/30/2018	CSTPAY	973	Bernard & Charlo IT-7653 2588	250.00		-9,950.00
01/30/2018	CSTPAY	3730	Marvin Homsley LV-2835 1222	250.00		-9,700.00
01/30/2018	CSTPAY	3027	Dieter & Willa Ku IW-3117 1318	250.00		-9,450.00
01/30/2018	CSTPAY	2345	Todd & Beth Lind BB-2748 1196	250.00		-9,200.00
01/30/2018	CSTPAY	1533	Diane McCourt 2 LV-2960 1286	250.00		-8,950.00
01/30/2018	CSTPAY	3843	Michael and Kare BB-2804 2206	250.00		-8,700.00
01/30/2018	CSTPAY	1861	Dallas & Rita Pau IT-7658 2730	250.00		-8,450.00
01/30/2018	CSTPAY	285530	Michael & Joan P PC-7714 1458	250.00		-8,200.00
01/30/2018	CSTPAY	1517	Joel & Carol Stev LV-7630 1374	250.00		-7,950.00
01/30/2018	CSTPAY	1118	Rankin Walkup 2 PR-3249 2944	250.00		-7,700.00
01/30/2018	CSTPAY	4689	Joseph Wasserst Q-2930 2144	250.00		-7,450.00
01/30/2018	CSTPAY	1131	Gregory & Nicole SR-7668 1432	250.00		-7,200.00
01/30/2018	CSTPAY	213	Anthony Hall 201 Q-3111 2961	250.00		-6,950.00
01/30/2018	CSTPAY	326	Christine Hayes :IT-7701 2387	250.00		-6,700.00
01/30/2018	CSTPAY	2740	Wayne & Lois Jo PL-7711 1454	250.00		-6,450.00
01/30/2018	CSTPAY	2672	Richard & Kathlee SH-7709 1451	250.00		-6,200.00
01/30/2018	CSTPAY	270	George Karras 2 L-7703 1854	250.00		-5,950.00
01/30/2018	CSTPAY	1299	Robert Klocinski, L-7655 2819	250.00		-5,700.00
01/30/2018	CSTPAY	9146	James & Joan Mc BB-2805 2191	250.00		-5,450.00
01/30/2018	CSTPAY	1006	McKenna McClell L-7656 3297	250.00		-5,200.00
01/30/2018	CSTPAY	8262	Richard & Joseph PR-3261 1369	250.00		-4,950.00
01/30/2018	CSTPAY	102	Benjamin & Ashle PL-7663 2195	250.00		-4,700.00
01/30/2018	CSTPAY	2568	Michael & Lisa Nc BB-2768 1205	250.00		-4,450.00
01/30/2018	CSTPAY	1023	Sarath & Connie Q-2855 2763	250.00		-4,200.00
01/30/2018	CSTPAY	1289	Andreas & Tasou PL-7656 1411	250.00		-3,950.00
01/30/2018	CSTPAY	2353	Benjamin & Beth: IS-7632 1689	250.00		-3,700.00
01/30/2018	CSTPAY	1064	Tracy Thomas 2(L-7639 1516	250.00		-3,450.00
01/30/2018	CSTPAY	1923	Osama & Kholou PR-3203 1334	250.00		-3,200.00
01/30/2018	CSTPAY	1240	Matthew & Steph: BB-2923 3089	250.00		-2,950.00
01/30/2018	CSTPAY	3552	Dennis & Amy De Q-7943 1497	250.00		-2,700.00
01/30/2018	CSTPAY	3036	CJ & Marsha Enri SR-7768 1487	250.00		-2,450.00
01/30/2018	CSTPAY	3645	Robert & Gerald LV-2921 2140	250.00		-2,200.00
01/30/2018	CSTPAY	2587	Thomas & Michel SR-7637 1378	250.00		-1,950.00
01/30/2018	CSTPAY	2767	Brian & Nina Plur IT-7648 2587	250.00		-1,700.00
01/30/2018	CSTPAY	1001	Ahmad & Tonia RIW-3109 2360	250.00		-1,450.00
01/30/2018	CSTPAY	1118	Benjamin Travis M-3211 2333	250.00		-1,200.00
01/30/2018	CSTPAY	9034	Scott & Denise B: Q-3006 1254	250.00		-950.00
01/30/2018	CSTPAY	7697	Delmiro Ghia 20 R-3012 2868	250.00		-700.00
01/30/2018	CSTPAY	995070	Michael & Amand IT-7709 2212	250.00		-450.00
01/30/2018	CSTPAY	50152901	Brian & Pamela FIS-7633 1376	200.00		-250.00
01/30/2018	CSTPAY	2479024433	Kimberly Toscani SQ-3254 1365	250.00		0.00
01/31/2018	NSF	N7729	Non Sufficient Funds	250.00		250.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/31/2018	CHPAID	376	Mitchell Fry LV-7672 Alloc to 'NSFADJ' Ch date		250.00	0.00
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	33,700.00	33,700.00
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	16,562.15
4108 Association Fees (Income)						0.00
01/16/2018	CHPAID	2923	Thomas & Brend Q-3046 Alloc to 'AF' Ch date: 1/1/1		250.00	250.00
01/16/2018	CHPAID	1003	Alexander & Emn PR-3241 Alloc to 'AF' Ch date: 1/1/1		250.00	500.00
01/16/2018	CHPAID	4598	Jeffrey & Wendy LV-2856 Alloc to 'AF' Ch date: 1/1/1		250.00	750.00
01/16/2018	CHPAID	540	Kathleen Despot PR-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	1,000.00
01/16/2018	CHPAID	1765	Nicholas & Melan BB-2948 Alloc to 'AF' Ch date: 1/1/1		250.00	1,250.00
01/16/2018	CHPAID	6363	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/1		250.00	1,500.00
01/16/2018	CHPAID	7434	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/1		250.00	1,750.00
01/16/2018	CHPAID	1757	Angela Spezia R M-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	2,000.00
01/16/2018	CHPAID	8816	Mark & Denise R SQ-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	2,250.00
01/16/2018	CHPAID	3518	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	2,500.00
01/16/2018	CHPAID	3265	Frederick & Deen LV-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	2,750.00
01/16/2018	CHPAID	9071	Michael & Mary I SH-7641 Alloc to 'AF' Ch date: 1/1/1		250.00	3,000.00
01/16/2018	CHPAID	10738	Joel & Patricia Ts Q-3132 Alloc to 'AF' Ch date: 1/1/1		250.00	3,250.00
01/16/2018	CHPAID	6548	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/1		250.00	3,500.00
01/16/2018	CHPAID	5743	Max & Mona Kae LV-3017 Alloc to 'AF' Ch date: 1/1/1		250.00	3,750.00
01/18/2018	CHPAID	4154	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/1		250.00	4,000.00
01/18/2018	CHPAID	5677	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	4,250.00
01/18/2018	CHPAID	6914	Dr. Kent & Gail B M-3246 Alloc to 'AF' Ch date: 1/1/1		250.00	4,500.00
01/18/2018	CHPAID	2369	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/1		250.00	4,750.00
01/18/2018	CHPAID	755	Matthew & Laure LV-2965 Alloc to 'AF' Ch date: 1/1/1		250.00	5,000.00
01/18/2018	CHPAID	909	Dustin & Jessie F IT-7638 Alloc to 'AF' Ch date: 1/1/1		250.00	5,250.00
01/18/2018	CHPAID	975	Drs. Rahil & Raw Q-7920 Alloc to 'AF' Ch date: 1/1/1		250.00	5,500.00
01/18/2018	CHPAID	975	Drs. Rahil & Raw Q-7910 Alloc to 'AF' Ch date: 1/1/1		250.00	5,750.00
01/18/2018	CHPAID	3995	Kenneth & Pamel PC-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	6,000.00
01/18/2018	CHPAID	5093	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/1		250.00	6,250.00
01/18/2018	CHPAID	1340	Patricia Roessnei IT-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	6,500.00
01/18/2018	CHPAID	930	Robert & Jeri Shir Q-3141 Alloc to 'AF' Ch date: 1/1/1		250.00	6,750.00
01/18/2018	CHPAID	435	John & Andrea S LV-2861 Alloc to 'AF' Ch date: 1/1/1		225.00	6,975.00
01/18/2018	CHPAID	436	John & Andrea S LV-2861 Alloc to 'AF' Ch date: 1/1/1		25.00	7,000.00
01/18/2018	CHPAID	2577	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/1		250.00	7,250.00
01/18/2018	CHPAID	1546	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/1		250.00	7,500.00
01/18/2018	CHPAID	3547	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/1		250.00	7,750.00
01/18/2018	CHPAID	5676hech	John & Martha C IW-3065 Alloc to 'AF' Ch date: 1/1/1		250.00	8,000.00
01/18/2018	CHPAID	1141	Amy Augustine IW-3040 Alloc to 'AF' Ch date: 1/1/1		250.00	8,250.00
01/18/2018	CHPAID	4774	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/1		250.00	8,500.00
01/18/2018	CHPAID	1635	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	8,750.00
01/18/2018	CHPAID	1515	Richard & Christir Q-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	9,000.00
01/18/2018	CHPAID	1039	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	9,250.00
01/18/2018	CHPAID	1061	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	9,500.00
01/18/2018	CHPAID	1858	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	9,750.00
01/18/2018	CHPAID	2351	Jeffrey Savage Q-3036 Alloc to 'AF' Ch date: 1/1/1		250.00	10,000.00
01/18/2018	CHPAID	2587	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/1		250.00	10,250.00
01/18/2018	CHPAID	2167	R.W. & Jennifer T Q-7923 Alloc to 'AF' Ch date: 1/1/1		250.00	10,500.00
01/18/2018	CHPAID	144215642	Sreekanth Indurti Q-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	10,750.00
01/18/2018	CHPAID	30923	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/1		250.00	11,000.00
01/18/2018	CHPAID	2053	Louisville Title Ag Q-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	11,250.00
01/25/2018	CHPAID	7765	Gene & Michelle PL-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	11,500.00
01/25/2018	CHPAID	2124	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	11,750.00
01/25/2018	CHPAID	7246	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/1		250.00	12,000.00
01/25/2018	CHPAID	1011	Sandra Chronis Q-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	12,250.00
01/25/2018	CHPAID	5957	James & Patrcia M-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	12,500.00
01/25/2018	CHPAID	1666	James & Christin M-3220 Alloc to 'AF' Ch date: 1/1/1		250.00	12,750.00
01/25/2018	CHPAID	5894	Brian & Amy Kau SR-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	13,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/25/2018	CHPAID	1131	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	13,250.00
01/25/2018	CHPAID	5070	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/1		250.00	13,500.00
01/25/2018	CHPAID		Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/1		250.00	13,750.00
01/25/2018	CHPAID	224529	Charles & Kelly RIW-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	14,000.00
01/25/2018	CHPAID	5084	David & Denis Sh SH-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	14,250.00
01/25/2018	CHPAID	1210	Harold & Sharon IS-3133 Alloc to 'AF' Ch date: 1/1/1		250.00	14,500.00
01/25/2018	CHPAID	2152	Jimmie and Gail \ PL-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	14,750.00
01/25/2018	CHPAID	2339	Christopher & Kel L-7723 Alloc to 'AF' Ch date: 1/1/1		250.00	15,000.00
01/25/2018	CHPAID	2305	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/1		250.00	15,250.00
01/25/2018	CHPAID	2307	John & Tina Arm SH-7665 Alloc to 'AF' Ch date: 1/1/1		250.00	15,500.00
01/25/2018	CHPAID	2011	Martin & Donna E IS-3038 Alloc to 'AF' Ch date: 1/1/1		250.00	15,750.00
01/25/2018	CHPAID	2577	Ted & Janice Cof BB-2915 Alloc to 'AF' Ch date: 1/1/1		250.00	16,000.00
01/25/2018	CHPAID	8608	Robert & Carrie C Q-2963 Alloc to 'AF' Ch date: 1/1/1		250.00	16,250.00
01/25/2018	CHPAID	5924	Bikram & Maria J Q-2913 Alloc to 'AF' Ch date: 1/1/1		250.00	16,500.00
01/25/2018	CHPAID	5925	Bikram & Maria J Q-2903 Alloc to 'AF' Ch date: 1/1/1		250.00	16,750.00
01/25/2018	CHPAID	2880	Erik & Jennifer K IS-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	17,000.00
01/25/2018	CHPAID	2130	Robert & Julie La LV-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	17,250.00
01/25/2018	CHPAID	1099	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/1		250.00	17,500.00
01/25/2018	CHPAID	3423	Matthew & Jennif BB-2767 Alloc to 'AF' Ch date: 1/1/1		250.00	17,750.00
01/25/2018	CHPAID	1261	Michael & Joy Pe SR-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	18,000.00
01/25/2018	CHPAID	9317	Nadine Townsen Q-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	18,250.00
01/25/2018	CHPAID	9098	Carolyn Gray Q-8000 Alloc to 'AF' Ch date: 1/1/1		250.00	18,500.00
01/25/2018	CHPAID	7540	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/1		250.00	18,750.00
01/25/2018	CHPAID	1417	Erin Reese PL-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	19,000.00
01/25/2018	CHPAID	2201	Eric and Rebecca Q-2920 Alloc to 'AF' Ch date: 1/1/1		250.00	19,250.00
01/25/2018	CHPAID	4563	Erik & Theresa A LV-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	19,500.00
01/25/2018	CHPAID	9647	Robert & Kathlee LV-7651 Alloc to 'AF' Ch date: 1/1/1		250.00	19,750.00
01/25/2018	CHPAID	99	David & Cynthia FIW-3021 Alloc to 'AF' Ch date: 1/1/1		250.00	20,000.00
01/25/2018	CHPAID	9075	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	20,250.00
01/25/2018	CHPAID	9121	Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	20,500.00
01/25/2018	CHPAID	6597	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	20,750.00
01/25/2018	CHPAID	22257515	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	21,000.00
01/25/2018	CHPAID	2478447274	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	21,250.00
01/25/2018	CHPAID	6163	John & Laura Mcl LV-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	21,500.00
01/25/2018	CHPAID	5367	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	21,750.00
01/25/2018	CHPAID	5960	Michael & Christir SR-7758 Alloc to 'AF' Ch date: 1/1/1		250.00	22,000.00
01/25/2018	CHPAID	6010	Myron & Margo SIS-3153 Alloc to 'AF' Ch date: 1/1/1		250.00	22,250.00
01/25/2018	UNALOC	376	Mitchell Fry LV-7672 Prepay (payment total: 25		250.00	22,500.00
01/30/2018	CHPAID	1072	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	22,750.00
01/30/2018	CHPAID	4458	Mark & Amanda E BB-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	23,000.00
01/30/2018	CHPAID	1673	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/1		250.00	23,250.00
01/30/2018	CHPAID	973	Bernard & Charlo IT-7653 Alloc to 'AF' Ch date: 1/1/1		250.00	23,500.00
01/30/2018	CHPAID	3730	Marvin Homsley LV-2835 Alloc to 'AF' Ch date: 1/1/1		250.00	23,750.00
01/30/2018	CHPAID	3027	Dieter & Willa Ku IW-3117 Alloc to 'AF' Ch date: 1/1/1		250.00	24,000.00
01/30/2018	CHPAID	2345	Todd & Beth Lind BB-2748 Alloc to 'AF' Ch date: 1/1/1		250.00	24,250.00
01/30/2018	CHPAID	1533	Diane McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	24,500.00
01/30/2018	CHPAID	3843	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/1		250.00	24,750.00
01/30/2018	CHPAID	1861	Dallas & Rita Pau IT-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	25,000.00
01/30/2018	CHPAID	285530	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	25,250.00
01/30/2018	CHPAID	1517	Joel & Carol Stev LV-7630 Alloc to 'AF' Ch date: 1/1/1		250.00	25,500.00
01/30/2018	CHPAID	1118	Rankin Walkup PR-3249 Alloc to 'AF' Ch date: 1/1/1		250.00	25,750.00
01/30/2018	CHPAID	4689	Joseph Wasserst Q-2930 Alloc to 'AF' Ch date: 1/1/1		250.00	26,000.00
01/30/2018	CHPAID	1131	Gregory & Nicole SR-7668 Alloc to 'AF' Ch date: 1/1/1		250.00	26,250.00
01/30/2018	CHPAID	213	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/1		250.00	26,500.00
01/30/2018	CHPAID	326	Christine Hayes IT-7701 Alloc to 'AF' Ch date: 1/1/1		250.00	26,750.00
01/30/2018	CHPAID	2740	Wayne & Lois Jor PL-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	27,000.00
01/30/2018	CHPAID	2672	Richard & Kathlee SH-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	27,250.00
01/30/2018	CHPAID	270	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	27,500.00
01/30/2018	CHPAID	1299	Robert Klocinski, L-7655 Alloc to 'AF' Ch date: 1/1/1		250.00	27,750.00
01/30/2018	CHPAID	9146	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/1		250.00	28,000.00
01/30/2018	CHPAID	1006	McKenna McClell L-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	28,250.00
01/30/2018	CHPAID	8262	Richard & Joseph PR-3261 Alloc to 'AF' Ch date: 1/1/1		250.00	28,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/30/2018	CHPAID	102	Benjamin & Ashle PL-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	28,750.00
01/30/2018	CHPAID	2568	Michael & Lisa N BB-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	29,000.00
01/30/2018	CHPAID	1023	Sarath & Connie Q-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	29,250.00
01/30/2018	CHPAID	1289	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	29,500.00
01/30/2018	CHPAID	2353	Benjamin & Beth IS-7632 Alloc to 'AF' Ch date: 1/1/1		250.00	29,750.00
01/30/2018	CHPAID	1064	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	30,000.00
01/30/2018	CHPAID	1923	Osama & Kholour PR-3203 Alloc to 'AF' Ch date: 1/1/1		250.00	30,250.00
01/30/2018	CHPAID	1240	Matthew & Steph BB-2923 Alloc to 'AF' Ch date: 1/1/1		250.00	30,500.00
01/30/2018	CHPAID	3552	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/1		250.00	30,750.00
01/30/2018	CHPAID	3036	CJ & Marsha Enri SR-7768 Alloc to 'AF' Ch date: 1/1/1		250.00	31,000.00
01/30/2018	CHPAID	3645	Robert & Gerald LV-2921 Alloc to 'AF' Ch date: 1/1/1		250.00	31,250.00
01/30/2018	CHPAID	2587	Thomas & Michel SR-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	31,500.00
01/30/2018	CHPAID	2767	Brian & Nina Plur IT-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	31,750.00
01/30/2018	CHPAID	1001	Ahmad & Tonia RIW-3109 Alloc to 'AF' Ch date: 1/1/1		250.00	32,000.00
01/30/2018	CHPAID	1118	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	32,250.00
01/30/2018	CHPAID	9034	Scott & Denise B Q-3006 Alloc to 'AF' Ch date: 1/1/1		250.00	32,500.00
01/30/2018	CHPAID	7697	Delmiro Ghia R-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	32,750.00
01/30/2018	CHPAID	995070	Michael & Amanda IT-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	33,000.00
01/30/2018	CHPAID	50152901	Brian & Pamela FIS-7633 Alloc to 'AF' Ch date: 1/1/1		200.00	33,200.00
01/30/2018	CHPAID	2479024433	Kimberly Toscano SQ-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	33,450.00
01/31/2018	PPALOC	376	Mitchell Fry LV-7672 Prepay (payment: 1/25/18)	250.00		33,200.00
Totals for Association Fees			Beg Bal: 0.00	Activity: 33,200.00	250.00	33,450.00
5027 Interest Income (Income)						0.00
01/31/2018	BNKDEP	D7810	Quarry - Savings - Waterford January, 2018 interest		3.88	3.88
Totals for Interest Income			Beg Bal: 0.00	Activity: 3.88	0.00	3.88
5015 Landscaping (Expense)						0.00
01/10/2018	CHECK		Pro Edge Lawn Care IV-9617	1,553.78		1,553.78
Totals for Landscaping			Beg Bal: 0.00	Activity: 1,553.78	1,553.78	0.00
5032 Snow Removal (Expense)						0.00
01/27/2018	CHECK		Pro Edge Lawn Care 1/8 and 1/15 sidewalks	171.60		171.60
Totals for Snow Removal			Beg Bal: 0.00	Activity: 171.60	171.60	0.00
5201 Water & Sewer (Expense)						0.00
01/10/2018	CHECK		City of Toledo 9/15/17 - 12/15/17	1,147.57		1,147.57
Totals for Water & Sewer			Beg Bal: 0.00	Activity: 1,147.57	1,147.57	0.00
5203 Electric (Expense)						0.00
01/10/2018	CHECK		Toledo Edison 2919: 11/28/17 - 12/28/17	48.72		48.72
01/10/2018	CHECK		Toledo Edison 7924: 11/28/17 - 12/28/17	57.36		106.08
01/10/2018	CHECK		Toledo Edison 100: 11/28/17 - 12/28/17	55.40		161.48
Totals for Electric			Beg Bal: 0.00	Activity: 161.48	161.48	0.00
5400 Misc Expense (Expense)						0.00
01/17/2018	CHECK	2307	Ed Mikels Troubleshoot lights at gate house	150.00		150.00
Totals for Misc Expense			Beg Bal: 0.00	Activity: 150.00	150.00	0.00
5435 Bank Charges (Expense)						0.00
01/31/2018	CHECK		Waterford Bank, N.A. Return item fee	12.00		12.00
Totals for Bank Charges			Beg Bal: 0.00	Activity: 12.00	12.00	0.00
6020 Real Estate Taxes (Expense)						0.00
01/10/2018	CHECK	2306	Treasurer of Lucas County First half, 2017 taxes	457.97		457.97
Totals for Real Estate Taxes			Beg Bal: 0.00	Activity: 457.97	457.97	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
6060 Insurance (Expense)						0.00
01/29/2018	CHECK		The Cincinnati Insurance Company Insurance premium	667.00		667.00
Totals for Insurance			Beg Bal: 0.00	Activity: 667.00	667.00	0.00
6140 Postage/Copies (Expense)						0.00
01/03/2018	CHECK	2303	H.O.T. Printing & Graphics Newsletter	115.29		115.29
01/10/2018	CHECK	2305	BriCam, Inc. Annual invoice mailing	221.19		336.48
Totals for Postage/Copies			Beg Bal: 0.00	Activity: 336.48	336.48	0.00
6180 Legal, Professional Fees (Expense)						0.00
01/19/2018	CHECK		Barkan & Robon Ltd. Statement #11062	997.68		997.68
Totals for Legal, Professional Fees			Beg Bal: 0.00	Activity: 997.68	997.68	0.00
6670 Management Fees (Expense)						0.00
01/11/2018	CHECK	2304	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
7110 Annual Picnic (Expense)						0.00
01/26/2018	CHECK	2308	Bouncy Thing Inflatables Inflatables	858.00		858.00
Totals for Annual Picnic			Beg Bal: 0.00	Activity: 858.00	858.00	0.00
Totals:				74,395.36	74,395.36	