

Profit & Loss

Property: Salisbury Quarry HA
Period 02/01/18 - 02/28/18 (cash basis)

INCOME

| | |
|-----------------------|------------------|
| 4108 Association Fees | 26,625.00 |
| 5027 Interest Income | 3.29 |
| TOTAL INCOME | 26,628.29 |

EXPENSE

| | |
|--------------------------|-----------------|
| 5015 Landscaping | 4,934.22 |
| 5200 Utilities | |
| 5203 Electric | 159.98 |
| 5200 Total Utilities | 159.98 |
| 5435 Bank Charges | -12.00 |
| 6120 Misc Op/Meet Exp | 50.00 |
| 6140 Postage/Copies | 246.25 |
| 6670 Management Fees | 477.92 |
| 7105 Welcoming Committee | 106.72 |
| TOTAL EXPENSE | 5,963.09 |

NET INCOME 20,665.20

NET INCOME SUMMARY

| | |
|------------------------|------------------|
| Income | 26,628.29 |
| Expense | -5,963.09 |
| Other Income & Expense | 0.00 |
| NET INCOME | 20,665.20 |

Balance Sheet

Property: Salisbury Quarry HA

As Of Wednesday February 28, 2018 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 59,919.03 |
| 1043 Quarry - Savings - Waterford | <u>28,589.98</u> |
| Total Bank | <u>88,509.01</u> |

TOTAL ASSETS 88,509.01

LIABILITIES & EQUITY

| | |
|------------------------|------------------|
| Equity | |
| 3001 Retained Earnings | 25,069.26 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>46,877.60</u> |
| Total Equity | <u>88,509.01</u> |

TOTAL LIABILITIES & EQUITY 88,509.01

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 2/1/18 - 2/28/18 and 1/1/18 - 2/28/18 (cash basis)

| | Actual 2/1/18 - 2/28/18 | Budget 2/18 | \$ Change | % Change | Actual YTD 1/1/18 - 2/28/18 | Budget YTD 1/18 - 2/18 | \$ Change | % Change |
|-------------------------------|----------------------------|----------------|------------------|----------|--------------------------------|---------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4108 Association Fees | 26,625.00 | 0.00 | 26,625.00 | | 59,825.00 | 0.00 | 59,825.00 | |
| 5027 Interest Income | 3.29 | 0.00 | 3.29 | | 7.17 | 0.00 | 7.17 | |
| TOTAL INCOME | 26,628.29 | 0.00 | 26,628.29 | | 59,832.17 | 0.00 | 59,832.17 | |
| EXPENSE | | | | | | | | |
| 5015 Landscaping | 4,934.22 | 0.00 | 4,934.22 | | 6,488.00 | 0.00 | 6,488.00 | |
| 5032 Snow Removal | 0.00 | 0.00 | 0.00 | | 171.60 | 0.00 | 171.60 | |
| 5200 Utilities | | | | | | | | |
| 5201 Water & Sewer | 0.00 | 0.00 | 0.00 | | 1,147.57 | 0.00 | 1,147.57 | |
| 5203 Electric | 159.98 | 0.00 | 159.98 | | 321.46 | 0.00 | 321.46 | |
| 5200 Total Utilities | 159.98 | 0.00 | 159.98 | | 1,469.03 | 0.00 | 1,469.03 | |
| 5400 Misc Expense | 0.00 | 0.00 | 0.00 | | 150.00 | 0.00 | 150.00 | |
| 5435 Bank Charges | -12.00 | 0.00 | -12.00 | | 0.00 | 0.00 | 0.00 | |
| 6020 Real Estate Taxes | 0.00 | 0.00 | 0.00 | | 457.97 | 0.00 | 457.97 | |
| 6060 Insurance | 0.00 | 0.00 | 0.00 | | 667.00 | 0.00 | 667.00 | |
| 6120 Misc Op/Meet Exp | 50.00 | 0.00 | 50.00 | | 50.00 | 0.00 | 50.00 | |
| 6140 Postage/Copies | 246.25 | 0.00 | 246.25 | | 582.73 | 0.00 | 582.73 | |
| 6180 Legal, Professional Fees | 0.00 | 0.00 | 0.00 | | 997.68 | 0.00 | 997.68 | |
| 6670 Management Fees | 477.92 | 0.00 | 477.92 | | 955.84 | 0.00 | 955.84 | |
| 7105 Welcoming Committee | 106.72 | 0.00 | 106.72 | | 106.72 | 0.00 | 106.72 | |
| 7110 Annual Picnic | 0.00 | 0.00 | 0.00 | | 858.00 | 0.00 | 858.00 | |
| TOTAL EXPENSE | 5,963.09 | 0.00 | 5,963.09 | | 12,954.57 | 0.00 | 12,954.57 | |
| NET INCOME | 20,665.20 | 0.00 | 20,665.20 | | 46,877.60 | 0.00 | 46,877.60 | |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 26,628.29 | 0.00 | 26,628.29 | | 59,832.17 | 0.00 | 59,832.17 | |
| Expense | -5,963.09 | 0.00 | -5,963.09 | | -12,954.57 | 0.00 | -12,954.57 | |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 20,665.20 | 0.00 | 20,665.20 | | 46,877.60 | 0.00 | 46,877.60 | |

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 2/1/2018 to 2/28/2018

| Date | Tenant Name | Status | Accno | Prop | Unit | Check No. | Amount |
|--|----------------------------|---------|-------|------|---------|------------|----------|
| Deposit Number: D7777 Date: 02/06/2018 Bank: Quarry - Waterford | | | | | | | |
| 02/06/2018 | Meiring, Kim and Edith | Current | 2951 | SQHA | SQ-3234 | 242 | 250.00 |
| 02/06/2018 | Thomas, Wesley & Ida | Current | 1220 | SQHA | BB-2834 | 2108 | 250.00 |
| 02/06/2018 | Squier, William & Cynthia | Current | 1467 | SQHA | SR-7718 | 5284 | 250.00 |
| 02/06/2018 | Searl, Anthony & Tina | Current | 2684 | SQHA | IT-7718 | 1954 | 250.00 |
| 02/06/2018 | Sacoto, Carlos & Dora | Current | 1805 | SQHA | PC-7659 | 4068 | 250.00 |
| 02/06/2018 | Lehman, Bradley & Jacqu | Current | 1348 | SQHA | PR-3229 | 2840 | 250.00 |
| 02/06/2018 | Fry, Mitchell | Current | 2683 | SQHA | LV-7672 | 333 | 250.00 |
| 02/06/2018 | Barchick, Michael & Ange | Current | 1510 | SQHA | LV-2838 | 1862 | 250.00 |
| 02/06/2018 | Sandri, Marcio & Adriana | Current | 1860 | SQHA | Q-3026 | 102 | 250.00 |
| 02/06/2018 | Avolt, Nina | Current | 1412 | SQHA | IS-7657 | 269999 | 250.00 |
| 02/06/2018 | Ellis, Steven & Kimberly | Current | 1363 | SQHA | M-3252 | 5156 | 250.00 |
| 02/06/2018 | Das, Trustee, Sarada | Current | 3057 | SQHA | Q-3164 | 5049 | 250.00 |
| 02/06/2018 | Decker, Andrew and Fran | Current | 2007 | SQHA | Q-3235 | 1151 | 250.00 |
| 02/06/2018 | Mora, Humberto | Current | 1623 | SQHA | SR-7771 | 540 | 250.00 |
| 02/06/2018 | Duckworth, Jesse & Angie | Current | 2335 | SQHA | BB-2835 | 1534 | 250.00 |
| Subtotal: | | | | | | | 3,750.00 |
| Deposit Number: D7778 Date: 02/06/2018 Bank: Quarry - Waterford | | | | | | | |
| 02/06/2018 | Koenig, Robert & Casey | Current | 1225 | SQHA | BB-2844 | 9109 | 250.00 |
| 02/06/2018 | Breymaier, Gary & Renee | Current | 1316 | SQHA | Q-3112 | 3849 | 250.00 |
| 02/06/2018 | Whitten, Jamie | Current | 2945 | SQHA | IT-7728 | 5799 | 500.00 |
| 02/06/2018 | Szczechowski, C.B. | Current | 1207 | SQHA | LV-2803 | 1434 | 250.00 |
| 02/06/2018 | Stempak, Robert & Paula | Current | 2200 | SQHA | L-7648 | 7475 | 250.00 |
| 02/06/2018 | Skitowski, Michael & Susz | Current | 3296 | SQHA | Q-3215 | 2943 | 250.00 |
| 02/06/2018 | Meyers, Mark & Nicole | Current | 1283 | SQHA | Q-2950 | 7011 | 250.00 |
| 02/06/2018 | Wyatt, Joann | Current | 1234 | SQHA | Q-2860 | 2375 | 250.00 |
| 02/06/2018 | Gatto, Mario | Current | 1284 | SQHA | Q-2953 | 585 | 250.00 |
| 02/06/2018 | Bolles, Jodie | Current | 1239 | SQHA | Q-2865 | 2665 | 250.00 |
| 02/06/2018 | Bates, William & Karen | Current | 1215 | SQHA | LV-2806 | 4000 | 250.00 |
| 02/06/2018 | Autullo, Bryan | Current | 1403 | SQHA | SR-7650 | 264692 | 250.00 |
| 02/06/2018 | Archambeau, Jane | Current | 1224 | SQHA | LV-2843 | 3569 | 125.00 |
| 02/06/2018 | Koch, Kenneth | Current | 2812 | SQHA | Q-2846 | 4521 | 250.00 |
| 02/06/2018 | Jung, Young Hui & Sang I | Current | 1395 | SQHA | SR-7647 | 6430 | 250.00 |
| Subtotal: | | | | | | | 3,875.00 |
| Deposit Number: D7779 Date: 02/06/2018 Bank: Quarry - Waterford | | | | | | | |
| 02/06/2018 | Creswell, Donna jean | Current | 2196 | SQHA | IT-7725 | 1039 | 250.00 |
| 02/06/2018 | Walczak, John & Janis | Current | 1810 | SQHA | BB-2824 | 6993 | 250.00 |
| 02/06/2018 | Schroeder, Matt & Jill | Current | 1338 | SQHA | PR-3211 | 9160 | 250.00 |
| 02/06/2018 | Recker, Linda | Current | 1878 | SQHA | IT-7746 | 9016 | 250.00 |
| 02/06/2018 | Ohm, Bryan & Christine | Current | 1495 | SQHA | Q-7933 | 6554 | 250.00 |
| 02/06/2018 | Fahrer, Randy & Carol | Current | 1468 | SQHA | SH-7720 | 6403 | 250.00 |
| 02/06/2018 | Marshall, Todd & Mary | Current | 1347 | SQHA | Q-3225 | 2478887037 | 250.00 |
| 02/06/2018 | Burlingame, Catherine An | Current | 1427 | SQHA | PL-7664 | 22410636 | 250.00 |
| 02/06/2018 | Dudley, III, Robert & Judy | Current | 2585 | SQHA | IT-7661 | 1636 | 250.00 |
| 02/06/2018 | Perry, Aaron & Elizabeth | Current | 2997 | SQHA | Q-2935 | 68914199 | 250.00 |
| 02/06/2018 | Zunkiewicz, Edmond & La | Current | 1421 | SQHA | LV-7661 | 61482118 | 250.00 |
| 02/06/2018 | Stump, Ann | Current | 1210 | SQHA | LV-2811 | 281026 | 250.00 |
| 02/06/2018 | Krasner, Benjamin | Current | 1814 | SQHA | LV-2934 | 61482119 | 250.00 |
| Subtotal: | | | | | | | 3,250.00 |
| Deposit Number: D7792 Date: 02/12/2018 Bank: Quarry - Waterford | | | | | | | |
| 02/12/2018 | Zalucha, Stephen | Current | 3299 | SQHA | L-7712 | 1079 | 250.00 |
| 02/12/2018 | Szozda, Jeffrey & Kathryn | Current | 1242 | SQHA | BB-2907 | 383097 | 250.00 |
| 02/12/2018 | Stanton, Douglas & Lori | Current | 1276 | SQHA | BB-2939 | 3830 | 250.00 |
| 02/12/2018 | Seipel, Scott | Current | 1389 | SQHA | SH-7642 | 297 | 250.00 |

| Date | Tenant Name | Status | Accno | Prop | Unit | Check No. | Amount |
|------------------|---------------------------|---------|-------|------|---------|-----------|----------|
| 02/12/2018 | Rose, Rod & Heather | Current | 1214 | SQHA | LV-2822 | 2164 | 250.00 |
| 02/12/2018 | Plocek, Ed & Stephanie | Current | 1402 | SQHA | SH-7650 | 6247 | 250.00 |
| 02/12/2018 | Phillips, Leonard | Current | 1448 | SQHA | SH-7708 | 4460 | 250.00 |
| 02/12/2018 | Niese, Dean & Catherine | Current | 1305 | SQHA | Q-3056 | 5327 | 250.00 |
| 02/12/2018 | Murry, Sr., Earl | Current | 1364 | SQHA | PR-3254 | 9441 | 250.00 |
| 02/12/2018 | Archambeau, Beverly | Current | 1333 | SQHA | PR-3165 | 1394 | 250.00 |
| 02/12/2018 | Betzung, Geary & Dawn | Current | 1245 | SQHA | LV-2911 | 6796 | 250.00 |
| 02/12/2018 | Dehn, Chadd | Current | 1593 | SQHA | PL-7722 | 3108 | 250.00 |
| 02/12/2018 | Ference, Charles & Elizat | Current | 1358 | SQHA | SQ-3244 | 5117 | 250.00 |
| 02/12/2018 | Hurt, Robert & Stacey | Current | 2332 | SQHA | IS-3063 | 4724 | 250.00 |
| 02/12/2018 | Lopez, Carlos & Nicole | Current | 1816 | SQHA | SR-7731 | 432122 | 250.00 |
| Subtotal: | | | | | | | 3,750.00 |

Deposit Number: D7793 **Date:** 02/12/2018 **Bank:** Quarry - Waterford

| | | | | | | | |
|------------------|---------------------------|---------|------|------|---------|------------|----------|
| 02/12/2018 | Johnston, Michael & Mary | Current | 1270 | SQHA | LV-2929 | 5780 | 250.00 |
| 02/12/2018 | Rounds, Charles & Amy | Current | 1231 | SQHA | BB-2855 | 7172 | 250.00 |
| 02/12/2018 | Altman, Timothy & Geri | Current | 1213 | SQHA | LV-2819 | 22463932 | 250.00 |
| 02/12/2018 | Stierwalt, Dawn | Current | 1262 | SQHA | Q-3016 | 22516087 | 250.00 |
| 02/12/2018 | Carlucci, Robert & Karen | Current | 1429 | SQHA | SH-7666 | 9126 | 250.00 |
| 02/12/2018 | Smith, Daniel | Current | 1588 | SQHA | R-3028 | 1060 | 250.00 |
| 02/12/2018 | Ryder, Robert & Colleen | Current | 1387 | SQHA | IS-7642 | 3609 | 250.00 |
| 02/12/2018 | Armbruster, James & Ally | Current | 2787 | SQHA | SH-7658 | 1031 | 250.00 |
| 02/12/2018 | Bakle, Lawrence & Joyce | Current | 1218 | SQHA | LV-2827 | 2479938382 | 250.00 |
| 02/12/2018 | Holman, Ronald & Jane | Current | 1281 | SQHA | LV-2947 | 4873 | 250.00 |
| 02/12/2018 | Hohenbrink, Maria | Current | 1399 | SQHA | PC-7649 | 1396 | 250.00 |
| 02/12/2018 | Henry, Steven & Karen | Current | 2192 | SQHA | IT-7741 | 3453 | 250.00 |
| 02/12/2018 | Baul, Parnella | Current | 3295 | SQHA | PR-3260 | 1053 | 250.00 |
| 02/12/2018 | Lesniauskas, Dovas | Current | 1265 | SQHA | R-3020 | 1874 | 250.00 |
| 02/12/2018 | Langenderfer, Brian & Sta | Current | 1479 | SQHA | SR-7738 | 6949 | 250.00 |
| Subtotal: | | | | | | | 3,750.00 |

Deposit Number: D7898 **Date:** 02/13/2018 **Bank:** Quarry - Waterford

| | | | | | | | |
|------------------|--------------|--|--|------|--|--|-------|
| 02/13/2018 | Bank Charges | | | SQHA | | | 12.00 |
| Subtotal: | | | | | | | 12.00 |

Deposit Number: D7824 **Date:** 02/15/2018 **Bank:** Quarry - Waterford

| | | | | | | | |
|------------------|----------------------------|---------|------|------|---------|--------|----------|
| 02/15/2018 | Orzechowski, Nicholas | Current | 1345 | SQHA | PR-3224 | 5888 | 250.00 |
| 02/15/2018 | Sahloff, Eric & Amy | Current | 1443 | SQHA | PL-7704 | 1106 | 250.00 |
| 02/15/2018 | Odeh, Michael & Rana | Current | 1285 | SQHA | LV-2957 | 351754 | 250.00 |
| 02/15/2018 | Wymer, Gary & Donna | Current | 2145 | SQHA | SQ-3255 | 1323 | 250.00 |
| 02/15/2018 | Duncan, Joseph | Current | 2199 | SQHA | LV-7675 | 1004 | 250.00 |
| 02/15/2018 | Yu, Mei | Current | 1430 | SQHA | IS-7667 | 1026 | 250.00 |
| 02/15/2018 | Sanpedro, Robert & Shark | Current | 3300 | SQHA | IT-7708 | 1652 | 250.00 |
| 02/15/2018 | Mitchell, Joel & Mary Clar | Current | 1459 | SQHA | SH-7714 | 4080 | 250.00 |
| 02/15/2018 | Lum, Henry & Shirley | Current | 1656 | SQHA | BB-2947 | 771 | 250.00 |
| 02/15/2018 | Isaacs, Jaime | Current | 1804 | SQHA | L-7711 | 1443 | 250.00 |
| 02/15/2018 | Eckert, Gregory & Rachel | Current | 1481 | SQHA | SR-7741 | 422861 | 250.00 |
| 02/15/2018 | Blakeslee, Don & Lynn | Current | 1273 | SQHA | BB-2932 | 2241 | 250.00 |
| 02/15/2018 | Alexander, Jr., Raymond | Current | 2731 | SQHA | BB-2825 | 1831 | 250.00 |
| 02/15/2018 | Graber, Kevin | Current | 2197 | SQHA | LV-2768 | 1103 | 250.00 |
| 02/15/2018 | Hammer, John & Susan | Current | 2993 | SQHA | SR-7761 | 111 | 250.00 |
| Subtotal: | | | | | | | 3,750.00 |

Deposit Number: D7831 **Date:** 02/20/2018 **Bank:** Quarry - Waterford

| | | | | | | | |
|------------------|----------------------------|---------|------|------|---------|--------|----------|
| 02/20/2018 | Burmeister, Jeffery & Kerr | Current | 1255 | SQHA | IW-3008 | 4700 | 250.00 |
| 02/20/2018 | Mateus, Luis | Current | 3053 | SQHA | L-7647 | 645 | 250.00 |
| 02/20/2018 | Torres, Maria | Current | 2114 | SQHA | Q-7930 | 652 | 250.00 |
| 02/20/2018 | Yu, Li & Sara | Current | 2111 | SQHA | IT-7733 | 1382 | 250.00 |
| 02/20/2018 | Hunter, Scott & Ivy | Current | 1248 | SQHA | BB-2918 | 540384 | 250.00 |
| Subtotal: | | | | | | | 1,250.00 |

Deposit Number: D7843 **Date:** 02/28/2018 **Bank:** Quarry - Waterford

| | | | | | | | |
|------------|-------------------------|---------|------|------|---------|------|--------|
| 02/28/2018 | Lehnhardt, David & Kimb | Current | 1498 | SQHA | Q-7950 | 4028 | 250.00 |
| 02/28/2018 | Ceglio, Joseph & Angela | Current | 1621 | SQHA | IS-3062 | 5536 | 250.00 |

| Date | Tenant Name | Status | Accno | Prop | Unit | Check No. | Amount |
|-------------|---------------------------|---------------|--------------|-------------|-------------|---------------------|------------------|
| 02/28/2018 | Davis, Nicholas & Kristi | Current | 1776 | SQHA | PR-3221 | 2049 | 250.00 |
| 02/28/2018 | Keller, Linda | Current | 1400 | SQHA | SH-7649 | 9206 | 250.00 |
| 02/28/2018 | Parodi, Jose & Mirtz | Current | 1342 | SQHA | Q-3220 | 9231 | 250.00 |
| 02/28/2018 | McDonald, Latesha | Current | 1370 | SQHA | IT-7618 | 2629 | 250.00 |
| 02/28/2018 | Miller, Matthew | Current | 3339 | SQHA | R-3019 | | 500.00 |
| 02/28/2018 | Oday, Kelly | Current | 2388 | SQHA | LV-2908 | 1428 | 250.00 |
| 02/28/2018 | Peer, Paul | Current | 1469 | SQHA | SH-7721 | 2967 | 250.00 |
| 02/28/2018 | Steele, Jr., Earney | Current | 2685 | SQHA | IT-7668 | 10790647119 | 250.00 |
| 02/28/2018 | Dacre, Olivia | Current | 1299 | SQHA | IS-3045 | 7033 | 250.00 |
| 02/28/2018 | Durkalec, Krzysztof & Urs | Current | 1889 | SQHA | LV-7642 | 1375 | 250.00 |
| | | | | | | Subtotal: | 3,250.00 |
| | | | | | | Grand Total: | 26,637.00 |

Delinquency (Detail)

Property: Salisbury Quarry HA
 As Of Wednesday February 28, 2018
 * indicates a past customer

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|----------------------------|------------|-------------------------|-----------|-------|--------------------------|--------|
| Salisbury Quarry HA | | | | | | |
| Archambeau, Jane | 1224 | LV-2843 | SFH | | 2843 Long View Drive | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 125.00 |
| | | | | | | 125.00 |
| Barrow, Jr., William | 1301 | IW-3050 | SFH | | 3050 Indian Wells Court | |
| | 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 |
| 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 |
| Carmony, Jr, Robert | 1850 | LV-2762 | SFH | | 2762 Long View Dr. | |
| | 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 |
| Davis, Ivory | 1472 | L-7724 | SFH | | 7724 Lonetree Court | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 250.00 |
| Dibert, John & Diane | 3341 | PC-7705 | SFH | | 7705 Pebble Creek Drive | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 250.00 |
| Downie, Richmond & Loriai | 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 |
| Dzienny, Tara | 1244 | Q-2910 | SFH | | 2910 Quarry Road | |
| | 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 |
| 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 |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|-----------------------------|------------|-----------------|-----------|-------|-----------------------------|----------|
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 1,828.00 |
| 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 |
| Gagnet, James & Nancy | 1419 | PC-7660 | SFH | | 7660 Pebble Creek Drive | |
| | 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 |
| 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 |
| Jarboe, Michael | 2330 | IT-7645 | SFH | | 7645 Indian Town Road | |
| | 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 |
| Kaczala, Zachary | 2115 | LV-2765 | SFH | | 2765 Long View Drive | |
| | 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 |
| Langenderfer, Laura | 1317 | IS-3115 | SFH | | 3043 Indian Wells Ct. | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 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 |
| 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 |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|-----------------------------|------------|------------------------|-----------|-------|-----------------------------------|----------|
| 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 | 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 |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 5,967.44 |
| Luis Gandarilla, Kayleene (| 1808 | BB-2814 | SFH | | 2814 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 |
| Mattei, Paul & Robin | 2598 | BB-2906 | SFH | | 2906 Back Bay Drive | |
| | 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 |
| Minniear, Mark & Cynthia | 1856 | IS-3054 | SFH | | 3054 Indian Springs Road | |
| | 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 |
| Reagan, Brian & Pamela | 1376 | IS-7633 | SFH | | 7633 Indian Springs Road | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 50.00 |
| | | | | | | 50.00 |
| Righi, Daniel & Erin | 2194 | IT-7628 | SFH | | 7628 Indian Town | |
| | 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 |
| 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 |
| Saldana, Mark & Jaime | 1652 | IW-3016 | SFH | | 3016 Indian Wells Court | |
| | 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 |
| Siefert, Timothy & Jennifer | 1199 | BB-2756 | SFH | | 2756 Back Bay Drive | |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 250.00 |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|---------------------------------------|------------|-----------------|-----------|-------|--------------------------|------------------|
| Sucheck, Steven | 1457 | R-3000 | SFH | | 7713 Sioux Ridge | |
| | 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 |
| 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 |
| Wittkofske, James & Tama | 1651 | IW-3060 | SFH | | 3060 Indian Wells 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 |
| Total delinquent for property: | | | | | | 24,548.44 |

Report Summary

Customers: 66
Percent Delinquent: 21.78%
Delinquent Amount: 24,548.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 02/01/18 and 02/28/18
 Property: Salisbury Quarry HA

| Date | Reference | Information | Cleared | Deposit | Payment |
|----------|-----------|-----------------------------------|---------|----------|----------|
| 02/06/18 | D7777 | | Y | 3,750.00 | |
| 02/06/18 | D7778 | | Y | 3,875.00 | |
| 02/06/18 | D7779 | | Y | 3,250.00 | |
| 02/07/18 | 2309 | BriCam, Inc. | Y | | 5.20 |
| 02/07/18 | | Monclova Community Center #79PQZ | Y | | 50.00 |
| 02/07/18 | | Pro Edge Lawn Care #7BWZS | Y | | 1,553.78 |
| 02/07/18 | | Toledo Edison #7CTMS | Y | | 48.62 |
| 02/07/18 | | Toledo Edison #7DHF1 | Y | | 57.85 |
| 02/07/18 | | Toledo Edison #7F529 | Y | | 53.51 |
| 02/12/18 | D7792 | | Y | 3,750.00 | |
| 02/12/18 | D7793 | | Y | 3,750.00 | |
| 02/13/18 | D7898 | | Y | 12.00 | |
| 02/15/18 | D7824 | | Y | 3,750.00 | |
| 02/15/18 | 2310 | RE/MAX Preferred Associates, Ltd. | Y | | 477.92 |
| 02/19/18 | | Pro Edge Lawn Care #C8S50 | Y | | 3,380.44 |
| 02/20/18 | D7831 | | Y | 1,250.00 | |
| 02/22/18 | | Taste of Toledo | Y | | 106.72 |
| 02/23/18 | 2311 | BriCam, Inc. | Y | | 16.05 |
| 02/28/18 | D7843 | | Y | 3,250.00 | |
| 02/28/18 | 2312 | Postmaster | N | | 225.00 |

| | | |
|----------------|------------------|-----------------|
| Totals: | 26,637.00 | 5,975.09 |
| Counts: | 9 | 11 |

Balance of listed transactions: 20,661.91

Bank Balance Summary

| Bank | Balance before 2/1/2018 | Balance on 2/28/2018 |
|--------------------|-------------------------|----------------------|
| Quarry - Waterford | 39,257.12 | 59,919.03 |

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 02/01/18 and 02/28/18
 Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|--|------------------|--------------------|----------------|----------------|----------------|
| 02/28/18 | D7899 | | Y | 3.29 | |
| | | | | Totals: | 0.00 |
| | | | | | 3.29 |
| | | | | Counts: | 0 |
| | | | | | 1 |
| Balance of listed transactions: | | | | | 3.29 |

Bank Balance Summary

| <u>Bank</u> | <u>Balance before 2/1/2018</u> | <u>Balance on 2/28/2018</u> |
|------------------------------|--------------------------------|-----------------------------|
| Quarry - Savings - Waterford | 28,586.69 | 28,589.98 |

General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2018 to 2/28/2018 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|--------|-----------|-----------------------------------|----------------------------|------------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 39,257.12 | |
| 02/06/2018 | BNKDEP | D7777 | Customer payment bank deposit | 3,750.00 | | 43,007.12 | |
| 02/06/2018 | BNKDEP | D7778 | Customer payment bank deposit | 3,875.00 | | 46,882.12 | |
| 02/06/2018 | BNKDEP | D7779 | Customer payment bank deposit | 3,250.00 | | 50,132.12 | |
| 02/07/2018 | CHECK | 2309 | BriCam, Inc. | | 5.20 | 50,126.92 | |
| 02/07/2018 | CHECK | | Monclova Community Center #79PQZ | | 50.00 | 50,076.92 | |
| 02/07/2018 | CHECK | | Pro Edge Lawn Care #7BWZS | | 1,553.78 | 48,523.14 | |
| 02/07/2018 | CHECK | | Toledo Edison #7CTMS | | 48.62 | 48,474.52 | |
| 02/07/2018 | CHECK | | Toledo Edison #7DHF1 | | 57.85 | 48,416.67 | |
| 02/07/2018 | CHECK | | Toledo Edison #7F529 | | 53.51 | 48,363.16 | |
| 02/12/2018 | BNKDEP | D7792 | Customer payment bank deposit | 3,750.00 | | 52,113.16 | |
| 02/12/2018 | BNKDEP | D7793 | Customer payment bank deposit | 3,750.00 | | 55,863.16 | |
| 02/13/2018 | BNKDEP | D7898 | Bank Charges | 12.00 | | 55,875.16 | |
| 02/15/2018 | BNKDEP | D7824 | Customer payment bank deposit | 3,750.00 | | 59,625.16 | |
| 02/15/2018 | CHECK | 2310 | RE/MAX Preferred Associates, Ltd. | | 477.92 | 59,147.24 | |
| 02/19/2018 | CHECK | | Pro Edge Lawn Care #C8S50 | | 3,380.44 | 55,766.80 | |
| 02/20/2018 | BNKDEP | D7831 | Customer payment bank deposit | 1,250.00 | | 57,016.80 | |
| 02/22/2018 | CHECK | | Taste of Toledo | | 106.72 | 56,910.08 | |
| 02/23/2018 | CHECK | 2311 | BriCam, Inc. | | 16.05 | 56,894.03 | |
| 02/28/2018 | BNKDEP | D7843 | Customer payment bank deposit | 3,250.00 | | 60,144.03 | |
| 02/28/2018 | CHECK | 2312 | Postmaster | | 225.00 | 59,919.03 | |
| Totals for Quarry - Waterford | | | Beg Bal: 39,257.12 | Activity: 20,661.91 | 26,637.00 | 5,975.09 | 59,919.03 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,586.69 | |
| 02/28/2018 | BNKDEP | D7899 | Interest Income | 3.29 | | 28,589.98 | |
| Totals for Quarry - Savings - Waterford | | | Beg Bal: 28,586.69 | Activity: 3.29 | 3.29 | 0.00 | 28,589.98 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | |
| 02/06/2018 | BNKDEP | D7777 | Customer payment bank deposit | | 3,750.00 | -3,750.00 | |
| 02/06/2018 | BNKDEP | D7778 | Customer payment bank deposit | | 3,875.00 | -7,625.00 | |
| 02/06/2018 | BNKDEP | D7779 | Customer payment bank deposit | | 3,250.00 | -10,875.00 | |
| 02/06/2018 | CSTPAY | 269999 | Nina Avolt 2018 IS-7657 1412 | 250.00 | | -10,625.00 | |
| 02/06/2018 | CSTPAY | 1862 | Michael & Angela LV-2838 1510 | 250.00 | | -10,375.00 | |
| 02/06/2018 | CSTPAY | 5049 | Sarada Das, Trus Q-3164 3057 | 250.00 | | -10,125.00 | |
| 02/06/2018 | CSTPAY | 1151 | Andrew and Fran Q-3235 2007 | 250.00 | | -9,875.00 | |
| 02/06/2018 | CSTPAY | 540 | Humberto Mora SR-7771 1623 | 250.00 | | -9,625.00 | |
| 02/06/2018 | CSTPAY | 1534 | Jesse & Angie Di BB-2835 2335 | 250.00 | | -9,375.00 | |
| 02/06/2018 | CSTPAY | 5156 | Steven & Kimberl M-3252 1363 | 250.00 | | -9,125.00 | |
| 02/06/2018 | CSTPAY | 333 | Mitchell Fry 2018 LV-7672 2683 | 250.00 | | -8,875.00 | |
| 02/06/2018 | CSTPAY | 2840 | Bradley & Jacque PR-3229 1348 | 250.00 | | -8,625.00 | |
| 02/06/2018 | CSTPAY | 242 | Kim and Edith Me SQ-3234 2951 | 250.00 | | -8,375.00 | |
| 02/06/2018 | CSTPAY | 4068 | Carlos & Dora Sa PC-7659 1805 | 250.00 | | -8,125.00 | |
| 02/06/2018 | CSTPAY | 102 | Marcio & Adriana Q-3026 1860 | 250.00 | | -7,875.00 | |
| 02/06/2018 | CSTPAY | 1954 | Anthony & Tina SIT-7718 2684 | 250.00 | | -7,625.00 | |
| 02/06/2018 | CSTPAY | 5284 | William & Cynthia SR-7718 1467 | 250.00 | | -7,375.00 | |
| 02/06/2018 | CSTPAY | 2108 | Wesley & Ida Thc BB-2834 1220 | 250.00 | | -7,125.00 | |
| 02/06/2018 | CSTPAY | 3569 | Jane Archambea LV-2843 1224 | 125.00 | | -7,000.00 | |
| 02/06/2018 | CSTPAY | 264692 | Bryan Autullo 20 SR-7650 1403 | 250.00 | | -6,750.00 | |
| 02/06/2018 | CSTPAY | 4000 | William & Karen ELV-2806 1215 | 250.00 | | -6,500.00 | |
| 02/06/2018 | CSTPAY | 2665 | Jodie Bolles 2018 Q-2865 1239 | 250.00 | | -6,250.00 | |
| 02/06/2018 | CSTPAY | 3849 | Gary & Renee Br Q-3112 1316 | 250.00 | | -6,000.00 | |
| 02/06/2018 | CSTPAY | 585 | Mario Gatto 2018 Q-2953 1284 | 250.00 | | -5,750.00 | |
| 02/06/2018 | CSTPAY | 6430 | Young Hui & San SR-7647 1395 | 250.00 | | -5,500.00 | |
| 02/06/2018 | CSTPAY | 4521 | Kenneth Koch 20 Q-2846 2812 | 250.00 | | -5,250.00 | |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|------------|--------|------------|----------------------------------|--------|----------|-----------|
| 02/06/2018 | CSTPAY | 9109 | Robert & Casey B BB-2844 1225 | 250.00 | | -5,000.00 |
| 02/06/2018 | CSTPAY | 7011 | Mark & Nicole M Q-2950 1283 | 250.00 | | -4,750.00 |
| 02/06/2018 | CSTPAY | 2943 | Michael & Susan Q-3215 3296 | 250.00 | | -4,500.00 |
| 02/06/2018 | CSTPAY | 7475 | Robert & Paula S L-7648 2200 | 250.00 | | -4,250.00 |
| 02/06/2018 | CSTPAY | 1434 | C.B. Szczechows LV-2803 1207 | 250.00 | | -4,000.00 |
| 02/06/2018 | CSTPAY | 5799 | Jamie Whitten 2 IT-7728 2945 | 500.00 | | -3,500.00 |
| 02/06/2018 | CSTPAY | 2375 | Joann Wyatt 201 Q-2860 1234 | 250.00 | | -3,250.00 |
| 02/06/2018 | CSTPAY | 1039 | Donna Jean Cresl IT-7725 2196 | 250.00 | | -3,000.00 |
| 02/06/2018 | CSTPAY | 1636 | Robert & Judy D IT-7661 2585 | 250.00 | | -2,750.00 |
| 02/06/2018 | CSTPAY | 281026 | Ann Stump 2018 LV-2811 1210 | 250.00 | | -2,500.00 |
| 02/06/2018 | CSTPAY | 22410636 | Catherine Ann B PL-7664 1427 | 250.00 | | -2,250.00 |
| 02/06/2018 | CSTPAY | 2478887037 | Todd & Mary Mar Q-3225 1347 | 250.00 | | -2,000.00 |
| 02/06/2018 | CSTPAY | 6403 | Randy & Carol F SH-7720 1468 | 250.00 | | -1,750.00 |
| 02/06/2018 | CSTPAY | 61482119 | Benjamin Krasne LV-2934 1814 | 250.00 | | -1,500.00 |
| 02/06/2018 | CSTPAY | 6554 | Bryan & Christine Q-7933 1495 | 250.00 | | -1,250.00 |
| 02/06/2018 | CSTPAY | 68914199 | Aaron & Elizabeth Q-2935 2997 | 250.00 | | -1,000.00 |
| 02/06/2018 | CSTPAY | 9016 | Linda Recker 20 IT-7746 1878 | 250.00 | | -750.00 |
| 02/06/2018 | CSTPAY | 9160 | Matt & Jill Schroe PR-3211 1338 | 250.00 | | -500.00 |
| 02/06/2018 | CSTPAY | 6993 | John & Janis Wal BB-2824 1810 | 250.00 | | -250.00 |
| 02/06/2018 | CSTPAY | 61482118 | Edmond & Laura LV-7661 1421 | 250.00 | | 0.00 |
| 02/12/2018 | BNKDEP | D7792 | Customer payment bank deposit | | 3,750.00 | -3,750.00 |
| 02/12/2018 | BNKDEP | D7793 | Customer payment bank deposit | | 3,750.00 | -7,500.00 |
| 02/12/2018 | CSTPAY | 1394 | Beverly Archam PR-3165 1333 | 250.00 | | -7,250.00 |
| 02/12/2018 | CSTPAY | 6796 | Geary & Dawn B LV-2911 1245 | 250.00 | | -7,000.00 |
| 02/12/2018 | CSTPAY | 3108 | Chadd Dehn 201 PL-7722 1593 | 250.00 | | -6,750.00 |
| 02/12/2018 | CSTPAY | 5117 | Charles & Elizabeth SQ-3244 1358 | 250.00 | | -6,500.00 |
| 02/12/2018 | CSTPAY | 4724 | Robert & Stacey IIS-3063 2332 | 250.00 | | -6,250.00 |
| 02/12/2018 | CSTPAY | 432122 | Carlos & Nicole L SR-7731 1816 | 250.00 | | -6,000.00 |
| 02/12/2018 | CSTPAY | 9441 | Earl Murry, Sr. 2 PR-3254 1364 | 250.00 | | -5,750.00 |
| 02/12/2018 | CSTPAY | 5327 | Dean & Catherine Q-3056 1305 | 250.00 | | -5,500.00 |
| 02/12/2018 | CSTPAY | 4460 | Leonard Phillips SH-7708 1448 | 250.00 | | -5,250.00 |
| 02/12/2018 | CSTPAY | 6247 | Ed & Stephanie F SH-7650 1402 | 250.00 | | -5,000.00 |
| 02/12/2018 | CSTPAY | 2164 | Rod & Heather R LV-2822 1214 | 250.00 | | -4,750.00 |
| 02/12/2018 | CSTPAY | 297 | Scott Seipel 201 SH-7642 1389 | 250.00 | | -4,500.00 |
| 02/12/2018 | CSTPAY | 3830 | Douglas & Lori St BB-2939 1276 | 250.00 | | -4,250.00 |
| 02/12/2018 | CSTPAY | 383097 | Jeffrey & Kathryn BB-2907 1242 | 250.00 | | -4,000.00 |
| 02/12/2018 | CSTPAY | 1079 | Stephen Zalucha L-7712 3299 | 250.00 | | -3,750.00 |
| 02/12/2018 | CSTPAY | 1031 | James & Ally Arr SH-7658 2787 | 250.00 | | -3,500.00 |
| 02/12/2018 | CSTPAY | 1053 | Parnella Baul 20 PR-3260 3295 | 250.00 | | -3,250.00 |
| 02/12/2018 | CSTPAY | 3453 | Steven & Karen F IT-7741 2192 | 250.00 | | -3,000.00 |
| 02/12/2018 | CSTPAY | 1396 | Maria Hohenbrink PC-7649 1399 | 250.00 | | -2,750.00 |
| 02/12/2018 | CSTPAY | 4873 | Ronald & Jane H LV-2947 1281 | 250.00 | | -2,500.00 |
| 02/12/2018 | CSTPAY | 5780 | Michael & Mary J LV-2929 1270 | 250.00 | | -2,250.00 |
| 02/12/2018 | CSTPAY | 6949 | Brian & Stacy Lar SR-7738 1479 | 250.00 | | -2,000.00 |
| 02/12/2018 | CSTPAY | 1874 | Dovas Lesniausk R-3020 1265 | 250.00 | | -1,750.00 |
| 02/12/2018 | CSTPAY | 7172 | Charles & Amy R BB-2855 1231 | 250.00 | | -1,500.00 |
| 02/12/2018 | CSTPAY | 3609 | Robert & Colleen IS-7642 1387 | 250.00 | | -1,250.00 |
| 02/12/2018 | CSTPAY | 1060 | Daniel Smith 201 R-3028 1588 | 250.00 | | -1,000.00 |
| 02/12/2018 | CSTPAY | 9126 | Robert & Karen C SH-7666 1429 | 250.00 | | -750.00 |
| 02/12/2018 | CSTPAY | 22516087 | Dawn Stierwalt 2 Q-3016 1262 | 250.00 | | -500.00 |
| 02/12/2018 | CSTPAY | 22463932 | Timothy & Geri A LV-2819 1213 | 250.00 | | -250.00 |
| 02/12/2018 | CSTPAY | 2479938382 | Lawrence & Joyce LV-2827 1218 | 250.00 | | 0.00 |
| 02/15/2018 | BNKDEP | D7824 | Customer payment bank deposit | | 3,750.00 | -3,750.00 |
| 02/15/2018 | CSTPAY | 1831 | Raymond & Dore BB-2825 2731 | 250.00 | | -3,500.00 |
| 02/15/2018 | CSTPAY | 2241 | Don & Lynn Blake BB-2932 1273 | 250.00 | | -3,250.00 |
| 02/15/2018 | CSTPAY | 1004 | Joseph Duncan LV-7675 2199 | 250.00 | | -3,000.00 |
| 02/15/2018 | CSTPAY | 422861 | Gregory & Rache SR-7741 1481 | 250.00 | | -2,750.00 |
| 02/15/2018 | CSTPAY | 111 | John & Susan Ha SR-7761 2993 | 250.00 | | -2,500.00 |
| 02/15/2018 | CSTPAY | 1443 | Jaime Isaacs 20 L-7711 1804 | 250.00 | | -2,250.00 |
| 02/15/2018 | CSTPAY | 771 | Henry & Shirley L BB-2947 1656 | 250.00 | | -2,000.00 |
| 02/15/2018 | CSTPAY | 4080 | Joel & Mary Clare SH-7714 1459 | 250.00 | | -1,750.00 |
| 02/15/2018 | CSTPAY | 351754 | Michael & Rana LV-2957 1285 | 250.00 | | -1,500.00 |

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|-------------------------------------|--------|------------|----------------------------------|-----------------------|------------------|------------------|-------------|
| 02/15/2018 | CSTPAY | 5888 | Nicholas Orzech PR-3224 1345 | 250.00 | | -1,250.00 | |
| 02/15/2018 | CSTPAY | 1106 | Eric & Amy Sahlo PL-7704 1443 | 250.00 | | -1,000.00 | |
| 02/15/2018 | CSTPAY | 1652 | Robert & Sharon IT-7708 3300 | 250.00 | | -750.00 | |
| 02/15/2018 | CSTPAY | 1323 | Gary & Donna W SQ-3255 2145 | 250.00 | | -500.00 | |
| 02/15/2018 | CSTPAY | 1026 | Mei Yu 2018 ann IS-7667 1430 | 250.00 | | -250.00 | |
| 02/15/2018 | CSTPAY | 1103 | Kevin Graber 20 LV-2768 2197 | 250.00 | | 0.00 | |
| 02/20/2018 | BNKDEP | D7831 | Customer payment bank deposit | | 1,250.00 | -1,250.00 | |
| 02/20/2018 | CSTPAY | 4700 | Jeffery & Kerry B IW-3008 1255 | 250.00 | | -1,000.00 | |
| 02/20/2018 | CSTPAY | 540384 | Scott & Ivy Hunte BB-2918 1248 | 250.00 | | -750.00 | |
| 02/20/2018 | CSTPAY | 645 | Luis Mateus 201 L-7647 3053 | 250.00 | | -500.00 | |
| 02/20/2018 | CSTPAY | 652 | Maria Torres 201 Q-7930 2114 | 250.00 | | -250.00 | |
| 02/20/2018 | CSTPAY | 1382 | Li & Sara Yu 201 IT-7733 2111 | 250.00 | | 0.00 | |
| 02/28/2018 | BNKDEP | D7843 | Customer payment bank deposit | | 3,250.00 | -3,250.00 | |
| 02/28/2018 | CSTPAY | 5536 | Joseph & Angela IS-3062 1621 | 250.00 | | -3,000.00 | |
| 02/28/2018 | CSTPAY | 2049 | Nicholas & Kristi I PR-3221 1776 | 250.00 | | -2,750.00 | |
| 02/28/2018 | CSTPAY | 1375 | Krzysztof & Ursul LV-7642 1889 | 250.00 | | -2,500.00 | |
| 02/28/2018 | CSTPAY | 9206 | Linda Keller 201 SH-7649 1400 | 250.00 | | -2,250.00 | |
| 02/28/2018 | CSTPAY | 4028 | David & Kimberly Q-7950 1498 | 250.00 | | -2,000.00 | |
| 02/28/2018 | CSTPAY | 2629 | Latesha McDonal IT-7618 1370 | 250.00 | | -1,750.00 | |
| 02/28/2018 | CSTPAY | | Matthew Miller 21 R-3019 3339 | 500.00 | | -1,250.00 | |
| 02/28/2018 | CSTPAY | 1428 | Kelly Oday 2018 LV-2908 2388 | 250.00 | | -1,000.00 | |
| 02/28/2018 | CSTPAY | 2967 | Paul Peer 2018 SH-7721 1469 | 250.00 | | -750.00 | |
| 02/28/2018 | CSTPAY | 1079064711 | Eamey Steele, Jr IT-7668 2685 | 250.00 | | -500.00 | |
| 02/28/2018 | CSTPAY | 9231 | Jose & Mirtz Parc Q-3220 1342 | 250.00 | | -250.00 | |
| 02/28/2018 | CSTPAY | 7033 | Olivia Dacre 201 IS-3045 1299 | 250.00 | | 0.00 | |
| Totals for Undeposited Funds | | | Beg Bal: 0.00 | Activity: 0.00 | 26,625.00 | 26,625.00 | 0.00 |

3002 Owner's Equity (Equity)

No activity in the period

16,562.15
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)

33,200.00

| | | | | | | |
|------------|--------|--------|--|--------|--|-----------|
| 02/06/2018 | CHPAID | 269999 | Nina Avolt IS-7657 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 33,450.00 |
| 02/06/2018 | CHPAID | 1862 | Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 33,700.00 |
| 02/06/2018 | CHPAID | 5049 | Sarada Das, Trus Q-3164 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 33,950.00 |
| 02/06/2018 | CHPAID | 1151 | Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 34,200.00 |
| 02/06/2018 | CHPAID | 540 | Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 34,450.00 |
| 02/06/2018 | CHPAID | 1534 | Jesse & Angie D BB-2835 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 34,700.00 |
| 02/06/2018 | CHPAID | 5156 | Steven & Kimberl M-3252 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 34,950.00 |
| 02/06/2018 | CHPAID | 333 | Mitchell Fry LV-7672 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 35,200.00 |
| 02/06/2018 | CHPAID | 2840 | Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 35,450.00 |
| 02/06/2018 | CHPAID | 242 | Kim and Edith Me SQ-3234 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 35,700.00 |
| 02/06/2018 | CHPAID | 4068 | Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 35,950.00 |
| 02/06/2018 | CHPAID | 102 | Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 36,200.00 |
| 02/06/2018 | CHPAID | 1954 | Anthony & Tina S IT-7718 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 36,450.00 |
| 02/06/2018 | CHPAID | 5284 | William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 36,700.00 |
| 02/06/2018 | CHPAID | 2108 | Wesley & Ida Thc BB-2834 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 36,950.00 |
| 02/06/2018 | CHPAID | 3569 | Jane Archambea LV-2843 Alloc to 'AF' Ch date: 1/1/1 | 125.00 | | 37,075.00 |
| 02/06/2018 | CHPAID | 264692 | Bryan Autullo SR-7650 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 37,325.00 |
| 02/06/2018 | CHPAID | 4000 | William & Karen E LV-2806 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 37,575.00 |
| 02/06/2018 | CHPAID | 2665 | Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 37,825.00 |
| 02/06/2018 | CHPAID | 3849 | Gary & Renee Br Q-3112 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 38,075.00 |
| 02/06/2018 | CHPAID | 585 | Mario Gatto Q-2953 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 38,325.00 |
| 02/06/2018 | CHPAID | 6430 | Young Hui & San SR-7647 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 38,575.00 |
| 02/06/2018 | CHPAID | 4521 | Kenneth Koch Q-2846 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 38,825.00 |
| 02/06/2018 | CHPAID | 9109 | Robert & Casey B BB-2844 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 39,075.00 |
| 02/06/2018 | CHPAID | 7011 | Mark & Nicole Me Q-2950 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 39,325.00 |
| 02/06/2018 | CHPAID | 2943 | Michael & Susan Q-3215 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 39,575.00 |
| 02/06/2018 | CHPAID | 7475 | Robert & Paula S L-7648 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 39,825.00 |
| 02/06/2018 | CHPAID | 1434 | C.B. Szczechows LV-2803 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 40,075.00 |
| 02/06/2018 | CHPAID | 5799 | Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/1 | 250.00 | | 40,325.00 |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|------------|--------|------------|--|-------|--------|-----------|
| 02/06/2018 | CHPAID | 5799 | Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 40,575.00 |
| 02/06/2018 | CHPAID | 2375 | Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 40,825.00 |
| 02/06/2018 | CHPAID | 1039 | Donna jean Cres IT-7725 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 41,075.00 |
| 02/06/2018 | CHPAID | 1636 | Robert & Judy Du IT-7661 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 41,325.00 |
| 02/06/2018 | CHPAID | 281026 | Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 41,575.00 |
| 02/06/2018 | CHPAID | 22410636 | Catherine Ann Bu PL-7664 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 41,825.00 |
| 02/06/2018 | CHPAID | 2478887037 | Todd & Mary Mar Q-3225 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 42,075.00 |
| 02/06/2018 | CHPAID | 6403 | Randy & Carol F SH-7720 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 42,325.00 |
| 02/06/2018 | CHPAID | 61482119 | Benjamin Krasne LV-2934 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 42,575.00 |
| 02/06/2018 | CHPAID | 6554 | Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 42,825.00 |
| 02/06/2018 | CHPAID | 68914199 | Aaron & Elizabeth Q-2935 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 43,075.00 |
| 02/06/2018 | CHPAID | 9016 | Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 43,325.00 |
| 02/06/2018 | CHPAID | 9160 | Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 43,575.00 |
| 02/06/2018 | CHPAID | 6993 | John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 43,825.00 |
| 02/06/2018 | CHPAID | 61482118 | Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 44,075.00 |
| 02/12/2018 | CHPAID | 1394 | Beverly Archam PR-3165 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 44,325.00 |
| 02/12/2018 | CHPAID | 6796 | Geary & Dawn B LV-2911 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 44,575.00 |
| 02/12/2018 | CHPAID | 3108 | Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 44,825.00 |
| 02/12/2018 | CHPAID | 5117 | Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 45,075.00 |
| 02/12/2018 | CHPAID | 4724 | Robert & Stacey IIS-3063 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 45,325.00 |
| 02/12/2018 | CHPAID | 432122 | Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 45,575.00 |
| 02/12/2018 | CHPAID | 9441 | Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 45,825.00 |
| 02/12/2018 | CHPAID | 5327 | Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 46,075.00 |
| 02/12/2018 | CHPAID | 4460 | Leonard Phillips SH-7708 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 46,325.00 |
| 02/12/2018 | CHPAID | 6247 | Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 46,575.00 |
| 02/12/2018 | CHPAID | 2164 | Rod & Heather R LV-2822 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 46,825.00 |
| 02/12/2018 | CHPAID | 297 | Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 47,075.00 |
| 02/12/2018 | CHPAID | 3830 | Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 47,325.00 |
| 02/12/2018 | CHPAID | 383097 | Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 47,575.00 |
| 02/12/2018 | CHPAID | 1079 | Stephen Zalucha L-7712 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 47,825.00 |
| 02/12/2018 | CHPAID | 1031 | James & Ally Arr SH-7658 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 48,075.00 |
| 02/12/2018 | CHPAID | 1053 | Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 48,325.00 |
| 02/12/2018 | CHPAID | 3453 | Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 48,575.00 |
| 02/12/2018 | CHPAID | 1396 | Maria Hohenbrink PC-7649 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 48,825.00 |
| 02/12/2018 | CHPAID | 4873 | Ronald & Jane H LV-2947 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 49,075.00 |
| 02/12/2018 | CHPAID | 5780 | Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 49,325.00 |
| 02/12/2018 | CHPAID | 6949 | Brian & Stacy Lar SR-7738 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 49,575.00 |
| 02/12/2018 | CHPAID | 1874 | Dovas Lesniausk R-3020 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 49,825.00 |
| 02/12/2018 | CHPAID | 7172 | Charles & Amy R BB-2855 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 50,075.00 |
| 02/12/2018 | CHPAID | 3609 | Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 50,325.00 |
| 02/12/2018 | CHPAID | 1060 | Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 50,575.00 |
| 02/12/2018 | CHPAID | 9126 | Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 50,825.00 |
| 02/12/2018 | CHPAID | 22516087 | Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 51,075.00 |
| 02/12/2018 | CHPAID | 22463932 | Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 51,325.00 |
| 02/12/2018 | CHPAID | 2479938382 | Lawrence & Joyce LV-2827 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 51,575.00 |
| 02/15/2018 | CHPAID | 1831 | Raymond & Dore BB-2825 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 51,825.00 |
| 02/15/2018 | CHPAID | 2241 | Don & Lynn Blak BB-2932 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 52,075.00 |
| 02/15/2018 | CHPAID | 1004 | Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 52,325.00 |
| 02/15/2018 | CHPAID | 422861 | Gregory & Rache SR-7741 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 52,575.00 |
| 02/15/2018 | CHPAID | 111 | John & Susan Ha SR-7761 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 52,825.00 |
| 02/15/2018 | CHPAID | 1443 | Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 53,075.00 |
| 02/15/2018 | CHPAID | 771 | Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 53,325.00 |
| 02/15/2018 | CHPAID | 4080 | Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 53,575.00 |
| 02/15/2018 | CHPAID | 351754 | Michael & Rana C LV-2957 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 53,825.00 |
| 02/15/2018 | CHPAID | 5888 | Nicholas Orzech PR-3224 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 54,075.00 |
| 02/15/2018 | CHPAID | 1106 | Eric & Amy Sahlo PL-7704 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 54,325.00 |
| 02/15/2018 | CHPAID | 1652 | Robert & Sharon IT-7708 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 54,575.00 |
| 02/15/2018 | CHPAID | 1323 | Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 54,825.00 |
| 02/15/2018 | CHPAID | 1026 | Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 55,075.00 |
| 02/15/2018 | CHPAID | 1103 | Kevin Graber LV-2768 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 55,325.00 |
| 02/20/2018 | CHPAID | 4700 | Jeffery & Kerry B IW-3008 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 55,575.00 |
| 02/20/2018 | CHPAID | 540384 | Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 55,825.00 |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|---|--------|------------|---|----------------------------|-----------------|------------------|
| 02/20/2018 | CHPAID | 645 | Luis Mateus L-7647 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 56,075.00 |
| 02/20/2018 | CHPAID | 652 | Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 56,325.00 |
| 02/20/2018 | CHPAID | 1382 | Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 56,575.00 |
| 02/28/2018 | CHPAID | 5536 | Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 56,825.00 |
| 02/28/2018 | CHPAID | 2049 | Nicholas & Kristi IPR-3221 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 57,075.00 |
| 02/28/2018 | CHPAID | 1375 | Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 57,325.00 |
| 02/28/2018 | CHPAID | 9206 | Linda Keller SH-7649 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 57,575.00 |
| 02/28/2018 | CHPAID | 4028 | David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 57,825.00 |
| 02/28/2018 | CHPAID | 2629 | Latesha McDonal IT-7618 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 58,075.00 |
| 02/28/2018 | CHPAID | | Matthew Miller R-3019 Alloc to 'AF' Ch date: 2/14, | | 500.00 | 58,575.00 |
| 02/28/2018 | CHPAID | 1428 | Kelly Oday LV-2908 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 58,825.00 |
| 02/28/2018 | CHPAID | 2967 | Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 59,075.00 |
| 02/28/2018 | CHPAID | 1079064711 | Earney Steele, Jr IT-7668 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 59,325.00 |
| 02/28/2018 | CHPAID | 9231 | Jose & Mirtz Parc Q-3220 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 59,575.00 |
| 02/28/2018 | CHPAID | 7033 | Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 59,825.00 |
| Totals for Association Fees | | | Beg Bal: 33,200.00 | Activity: 26,625.00 | 0.00 | 26,625.00 |
| 5027 Interest Income (Income) | | | | | | 3.88 |
| 02/28/2018 | BNKDEP | D7899 | Quarry - Savings - Waterford February, 2018 interest | | 3.29 | 7.17 |
| Totals for Interest Income | | | Beg Bal: 3.88 | Activity: 3.29 | 0.00 | 3.29 |
| 5015 Landscaping (Expense) | | | | | | 1,553.78 |
| 02/07/2018 | CHECK | | Pro Edge Lawn Care IV-9691 | 1,553.78 | | 3,107.56 |
| 02/19/2018 | CHECK | | Pro Edge Lawn Care IV-9477 & IV-9604 | 3,380.44 | | 6,488.00 |
| Totals for Landscaping | | | Beg Bal: 1,553.78 | Activity: 4,934.22 | 4,934.22 | 0.00 |
| 5032 Snow Removal (Expense) | | | | | | 171.60 |
| | | | No activity in the period | | | 171.60 |
| Totals for Snow Removal | | | Beg Bal: 171.60 | Activity: 0.00 | 0.00 | 0.00 |
| 5201 Water & Sewer (Expense) | | | | | | 1,147.57 |
| | | | No activity in the period | | | 1,147.57 |
| Totals for Water & Sewer | | | Beg Bal: 1,147.57 | Activity: 0.00 | 0.00 | 0.00 |
| 5203 Electric (Expense) | | | | | | 161.48 |
| 02/07/2018 | CHECK | | Toledo Edison 2919: 12/29/17 - 1/29/18 | 48.62 | | 210.10 |
| 02/07/2018 | CHECK | | Toledo Edison 7924: 12/29/17 - 1/29/18 | 57.85 | | 267.95 |
| 02/07/2018 | CHECK | | Toledo Edison 100: 12/29/17 - 1/29/18 | 53.51 | | 321.46 |
| Totals for Electric | | | Beg Bal: 161.48 | Activity: 159.98 | 159.98 | 0.00 |
| 5400 Misc Expense (Expense) | | | | | | 150.00 |
| | | | No activity in the period | | | 150.00 |
| Totals for Misc Expense | | | Beg Bal: 150.00 | Activity: 0.00 | 0.00 | 0.00 |
| 5435 Bank Charges (Expense) | | | | | | 12.00 |
| 02/13/2018 | BNKDEP | D7898 | Quarry - Waterford Refund return deposit charge | | 12.00 | 0.00 |
| Totals for Bank Charges | | | Beg Bal: 12.00 | Activity: -12.00 | 0.00 | 12.00 |
| 6020 Real Estate Taxes (Expense) | | | | | | 457.97 |
| | | | No activity in the period | | | 457.97 |
| Totals for Real Estate Taxes | | | Beg Bal: 457.97 | Activity: 0.00 | 0.00 | 0.00 |
| 6060 Insurance (Expense) | | | | | | 667.00 |
| | | | No activity in the period | | | 667.00 |
| Totals for Insurance | | | Beg Bal: 667.00 | Activity: 0.00 | 0.00 | 0.00 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|--|--------------------------|------------------|--|-------------------------|------------------|------------------|---------------|
| 6120 | Misc Op/Meet Exp | (Expense) | | | | 0.00 | |
| 02/07/2018 | CHECK | | Monclova Community Center Feb. room rental | 50.00 | | 50.00 | |
| Totals for Misc Op/Meet Exp | | | Beg Bal: 0.00 | Activity: 50.00 | 50.00 | 0.00 | 50.00 |
| 6140 | Postage/Copies | (Expense) | | | | 336.48 | |
| 02/07/2018 | CHECK | 2309 | BriCam, Inc. Dec. postage/copies | 5.20 | | 341.68 | |
| 02/23/2018 | CHECK | 2311 | BriCam, Inc. Jan. postage/copies | 16.05 | | 357.73 | |
| 02/28/2018 | CHECK | 2312 | Postmaster USPS marketing mail permit | 225.00 | | 582.73 | |
| Totals for Postage/Copies | | | Beg Bal: 336.48 | Activity: 246.25 | 246.25 | 0.00 | 582.73 |
| 6180 | Legal, Professional Fees | (Expense) | | | | 997.68 | |
| | | | No activity in the period | | | 997.68 | |
| Totals for Legal, Professional Fees | | | Beg Bal: 997.68 | Activity: 0.00 | 0.00 | 0.00 | 997.68 |
| 6670 | Management Fees | (Expense) | | | | 477.92 | |
| 02/15/2018 | CHECK | 2310 | RE/MAX Preferred Associates, Ltd. Jan. mgmt. fee | 477.92 | | 955.84 | |
| Totals for Management Fees | | | Beg Bal: 477.92 | Activity: 477.92 | 477.92 | 0.00 | 955.84 |
| 7105 | Welcoming Committee | (Expense) | | | | 0.00 | |
| 02/22/2018 | CHECK | | Taste of Toledo Gift baskets | 106.72 | | 106.72 | |
| Totals for Welcoming Committee | | | Beg Bal: 0.00 | Activity: 106.72 | 106.72 | 0.00 | 106.72 |
| 7110 | Annual Picnic | (Expense) | | | | 858.00 | |
| | | | No activity in the period | | | 858.00 | |
| Totals for Annual Picnic | | | Beg Bal: 858.00 | Activity: 0.00 | 0.00 | 0.00 | 858.00 |
| | | | | Totals: | 59,240.38 | 59,240.38 | |