

Profit & Loss

Property: Salisbury Quarry HA
Period 03/01/18 - 03/31/18 (cash basis)

INCOME

| | |
|-----------------------|------------------------|
| 4108 Association Fees | 5,375.00 |
| 5027 Interest Income | <u>3.52</u> |
| TOTAL INCOME | <u>5,378.52</u> |

EXPENSE

| | |
|-------------------------------|------------------------|
| 5015 Landscaping | 1,553.78 |
| 5032 Snow Removal | 257.40 |
| 5200 Utilities | |
| 5203 Electric | <u>155.65</u> |
| 5200 Total Utilities | 155.65 |
| 6120 Misc Op/Meet Exp | 50.00 |
| 6130 Accounting | 250.00 |
| 6140 Postage/Copies | 96.00 |
| 6180 Legal, Professional Fees | 180.00 |
| 6670 Management Fees | <u>477.92</u> |
| TOTAL EXPENSE | <u>3,020.75</u> |

NET INCOME

2,357.77

NET INCOME SUMMARY

| | |
|------------------------|-------------------------------|
| Income | 5,378.52 |
| Expense | -3,020.75 |
| Other Income & Expense | <u>0.00</u> |
| NET INCOME | <u><u>2,357.77</u></u> |

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday March 31, 2018 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 62,273.28 |
| 1043 Quarry - Savings - Waterford | <u>28,593.50</u> |
| Total Bank | <u>90,866.78</u> |

TOTAL ASSETS 90,866.78

LIABILITIES & EQUITY

| | |
|------------------------|------------------|
| Equity | |
| 3001 Retained Earnings | 25,069.26 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>49,235.37</u> |
| Total Equity | <u>90,866.78</u> |

TOTAL LIABILITIES & EQUITY 90,866.78

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 3/1/18 - 3/31/18 and 1/1/18 - 3/31/18 (cash basis)

| | Actual 3/1/18 - 3/31/18 | Budget 3/18 | \$ Change | % Change | Actual YTD 1/1/18 - 3/31/18 | Budget YTD 1/18 - 3/18 | \$ Change | % Change |
|-------------------------------|----------------------------|----------------|-----------------|----------|--------------------------------|---------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4108 Association Fees | 5,375.00 | 0.00 | 5,375.00 | | 65,200.00 | 0.00 | 65,200.00 | |
| 5027 Interest Income | 3.52 | 0.00 | 3.52 | | 10.69 | 0.00 | 10.69 | |
| TOTAL INCOME | 5,378.52 | 0.00 | 5,378.52 | | 65,210.69 | 0.00 | 65,210.69 | |
| EXPENSE | | | | | | | | |
| 5015 Landscaping | 1,553.78 | 0.00 | 1,553.78 | | 8,041.78 | 0.00 | 8,041.78 | |
| 5032 Snow Removal | 257.40 | 0.00 | 257.40 | | 429.00 | 0.00 | 429.00 | |
| 5200 Utilities | | | | | | | | |
| 5201 Water & Sewer | 0.00 | 0.00 | 0.00 | | 1,147.57 | 0.00 | 1,147.57 | |
| 5203 Electric | 155.65 | 0.00 | 155.65 | | 477.11 | 0.00 | 477.11 | |
| 5200 Total Utilities | 155.65 | 0.00 | 155.65 | | 1,624.68 | 0.00 | 1,624.68 | |
| 5400 Misc Expense | 0.00 | 0.00 | 0.00 | | 150.00 | 0.00 | 150.00 | |
| 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 | | 100.00 | 0.00 | 100.00 | |
| 6130 Accounting | 250.00 | 0.00 | 250.00 | | 250.00 | 0.00 | 250.00 | |
| 6140 Postage/Copies | 96.00 | 0.00 | 96.00 | | 678.73 | 0.00 | 678.73 | |
| 6180 Legal, Professional Fees | 180.00 | 0.00 | 180.00 | | 1,177.68 | 0.00 | 1,177.68 | |
| 6670 Management Fees | 477.92 | 0.00 | 477.92 | | 1,433.76 | 0.00 | 1,433.76 | |
| 7105 Welcoming Committee | 0.00 | 0.00 | 0.00 | | 106.72 | 0.00 | 106.72 | |
| 7110 Annual Picnic | 0.00 | 0.00 | 0.00 | | 858.00 | 0.00 | 858.00 | |
| TOTAL EXPENSE | 3,020.75 | 0.00 | 3,020.75 | | 15,975.32 | 0.00 | 15,975.32 | |
| NET INCOME | 2,357.77 | 0.00 | 2,357.77 | | 49,235.37 | 0.00 | 49,235.37 | |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 5,378.52 | 0.00 | 5,378.52 | | 65,210.69 | 0.00 | 65,210.69 | |
| Expense | -3,020.75 | 0.00 | -3,020.75 | | -15,975.32 | 0.00 | -15,975.32 | |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 2,357.77 | 0.00 | 2,357.77 | | 49,235.37 | 0.00 | 49,235.37 | |

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 3/1/2018 to 3/31/2018

| Date | Tenant Name | Status | Accno | Prop | Unit | Check No. | Amount |
|--|----------------------------|---------|-------|------|---------|-----------|-----------------|
| Deposit Number: D7870 Date: 03/08/2018 Bank: Quarry - Waterford | | | | | | | |
| 03/08/2018 | Birk, Thomas & Cynthia | Current | 1322 | SQHA | Q-3127 | 3350 | 250.00 |
| 03/08/2018 | Dibert, John & Diane | Current | 3341 | SQHA | PC-7705 | 652813 | 250.00 |
| 03/08/2018 | Dzienny, Tara | Current | 1244 | SQHA | Q-2910 | 3306 | 250.00 |
| 03/08/2018 | Gagnet, James & Nancy | Current | 1419 | SQHA | PC-7660 | 2957 | 250.00 |
| 03/08/2018 | Gum, Richard & Kelly | Current | 1446 | SQHA | PC-7706 | 1151 | 250.00 |
| 03/08/2018 | Hodson, Loren & C. Ann | Current | 1352 | SQHA | PR-3235 | 5182 | 250.00 |
| 03/08/2018 | Tamukong, Walter | Current | 2143 | SQHA | IS-7652 | 1730 | 250.00 |
| 03/08/2018 | Zaper, Douglas & Kathlee | Current | 1449 | SQHA | SR-7708 | 11757 | 250.00 |
| 03/08/2018 | Barrow, Jr., William | Current | 1301 | SQHA | IW-3050 | 634620 | 250.00 |
| Subtotal: | | | | | | | 2,250.00 |
| Deposit Number: D7888 Date: 03/14/2018 Bank: Quarry - Waterford | | | | | | | |
| 03/14/2018 | Palicki, Sebastian & Kylee | Current | 2696 | SQHA | PL-7639 | 1042 | 250.00 |
| 03/14/2018 | Archambeau, Jane | Current | 1224 | SQHA | LV-2843 | 3637 | 125.00 |
| Subtotal: | | | | | | | 375.00 |
| Deposit Number: D7895 Date: 03/16/2018 Bank: Quarry - Waterford | | | | | | | |
| 03/16/2018 | Meyers, Scott & Kari | Current | 1401 | SQHA | PC-7650 | 1727 | 250.00 |
| 03/16/2018 | Zigray, Daniel & Michelle | Current | 1229 | SQHA | LV-2851 | 3323 | 250.00 |
| Subtotal: | | | | | | | 500.00 |
| Deposit Number: D7917 Date: 03/22/2018 Bank: Quarry - Waterford | | | | | | | |
| 03/22/2018 | Free, Charles & Michele | Current | 1452 | SQHA | PL-7710 | 6994 | 250.00 |
| 03/22/2018 | Frisinger, Eric & Alisa | Current | 3054 | SQHA | Q-7940 | 1984 | 250.00 |
| 03/22/2018 | Hunter, Scott & Ivy | Current | 1248 | SQHA | BB-2918 | 832327 | 1,000.00 |
| 03/22/2018 | Siefert, Timothy & Jennife | Current | 1199 | SQHA | BB-2756 | 6238 | 250.00 |
| 03/22/2018 | Jones, James & Joan | Current | 1535 | SQHA | BB-2854 | 5052 | 250.00 |
| 03/22/2018 | Carmony, Jr, Robert | Current | 1850 | SQHA | LV-2762 | 851 | 250.00 |
| Subtotal: | | | | | | | 2,250.00 |
| Deposit Number: D7935 Date: 03/29/2018 Bank: Quarry - Waterford | | | | | | | |
| 03/29/2018 | Crawford, Mary Beth | Current | 1422 | SQHA | IS-7662 | 2295658 | 250.00 |
| 03/29/2018 | Glesser, Eric & Carissa | Current | 1279 | SQHA | LV-2944 | 2071 | 250.00 |
| 03/29/2018 | Hittson, Brandon & Aman | Current | 2710 | SQHA | IT-7736 | 464 | 250.00 |
| 03/29/2018 | Talip, Frank & Marion | Current | 1461 | SQHA | PL-7716 | 1865 | 250.00 |
| Subtotal: | | | | | | | 1,000.00 |
| Grand Total: | | | | | | | 6,375.00 |

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday March 31, 2018

* indicates a past customer

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|----------------------------|------------|-------------------------|-----------|-------|-----------------------------|----------|
| Salisbury Quarry HA | | | | | | |
| 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 |
| 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 |
| Davis, Ivory | 1472 | L-7724 | SFH | | 7724 Lonetree Court | |
| | 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 |
| 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 |
| | 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 |
| Gift, Ngo | 2940 | Q-7907 | SFH | | 7907 Quarry Road | |
| | 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 |
| 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 |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|-----------------------------|------------|-------------------------|-----------|-------|-----------------------------------|----------|
| Jarboe, Michael | 2330 | IT-7645 | SFH | | 7645 Indian Town Road | |
| | 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 |
| 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 (| 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 |
| Minnear, Mark & Cynthia | 1856 | IS-3054 | SFH | | 3054 Indian Springs Road | |
| | 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 |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|---------------------------------------|------------|-----------------|-----------|-------|-----------------------------|------------------|
| 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 |
| Sucheck, Steven | 1457 | R-3000 | SFH | | 7713 Sioux Ridge | |
| | 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 |
| 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: | | | | | | 19,173.44 |

Report Summary

Customers: 44
Percent Delinquent: 14.52%
Delinquent Amount: 19,173.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 03/01/18 and 03/31/18
 Property: Salisbury Quarry HA

| Date | Reference | Information | Cleared | Deposit | Payment |
|--|-----------|-----------------------------------|---------|-----------------|-----------------|
| 03/07/18 | | Barkan & Robon Ltd. #N04TH | Y | | 180.00 |
| 03/07/18 | | Monclova Community Center #N1BFJ | Y | | 50.00 |
| 03/07/18 | | Pro Edge Lawn Care #N2BV7 | Y | | 1,553.78 |
| 03/07/18 | | Pro Edge Lawn Care #3J3XH | Y | | 257.40 |
| 03/08/18 | D7870 | | Y | 2,250.00 | |
| 03/08/18 | 2313 | RE/MAX Preferred Associates, Ltd. | Y | | 477.92 |
| 03/12/18 | | Toledo Edison #BXRDB | Y | | 48.63 |
| 03/12/18 | | Toledo Edison #BYDLS | Y | | 56.92 |
| 03/12/18 | | Toledo Edison #BZ66S | Y | | 50.10 |
| 03/14/18 | D7888 | | Y | 375.00 | |
| 03/16/18 | D7895 | | Y | 500.00 | |
| 03/20/18 | 2314 | Brangham & Associates, Inc. | Y | | 250.00 |
| 03/22/18 | D7917 | | Y | 2,250.00 | |
| 03/28/18 | 2315 | Scott & Ivy Hunter | N | | 1,000.00 |
| 03/29/18 | D7935 | | Y | 1,000.00 | |
| 03/30/18 | 2317 | Postmaster | N | | 96.00 |
| Totals: | | | | 6,375.00 | 4,020.75 |
| Counts: | | | | 5 | 11 |
| Balance of listed transactions: | | | | | 2,354.25 |

Bank Balance Summary

| Bank | Balance before 3/1/2018 | Balance on 3/31/2018 |
|--------------------|-------------------------|----------------------|
| Quarry - Waterford | 59,919.03 | 62,273.28 |

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 03/01/18 and 03/31/18
 Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|--|------------------|--------------------|----------------|----------------|----------------|
| 03/30/18 | D7976 | | N | 3.52 | |
| | | | | Totals: | 0.00 |
| | | | | | 3.52 |
| | | | | Counts: | 0 |
| | | | | | 1 |
| Balance of listed transactions: | | | | | 3.52 |

Bank Balance Summary

| <u>Bank</u> | <u>Balance before 3/1/2018</u> | <u>Balance on 3/31/2018</u> |
|------------------------------|--------------------------------|-----------------------------|
| Quarry - Savings - Waterford | 28,589.98 | 28,593.50 |

General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2018 to 3/31/2018 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | | |
|--|--------|-----------|-----------------------------------|---------------------------|---------------------------|-----------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 59,919.03 | | |
| 03/07/2018 | CHECK | | Barkan & Robon Ltd. #N04TH | | 180.00 | 59,739.03 | | |
| 03/07/2018 | CHECK | | Monclova Community Center #N1BFJ | | 50.00 | 59,689.03 | | |
| 03/07/2018 | CHECK | | Pro Edge Lawn Care #N2BV7 | | 1,553.78 | 58,135.25 | | |
| 03/07/2018 | CHECK | | Pro Edge Lawn Care #3J3XH | | 257.40 | 57,877.85 | | |
| 03/08/2018 | BNKDEP | D7870 | Customer payment bank deposit | 2,250.00 | | 60,127.85 | | |
| 03/08/2018 | CHECK | 2313 | RE/MAX Preferred Associates, Ltd. | | 477.92 | 59,649.93 | | |
| 03/12/2018 | CHECK | | Toledo Edison #BXRDB | | 48.63 | 59,601.30 | | |
| 03/12/2018 | CHECK | | Toledo Edison #BYDLS | | 56.92 | 59,544.38 | | |
| 03/12/2018 | CHECK | | Toledo Edison #BZ66S | | 50.10 | 59,494.28 | | |
| 03/14/2018 | BNKDEP | D7888 | Customer payment bank deposit | 375.00 | | 59,869.28 | | |
| 03/16/2018 | BNKDEP | D7895 | Customer payment bank deposit | 500.00 | | 60,369.28 | | |
| 03/20/2018 | CHECK | 2314 | Brangham & Associates, Inc. | | 250.00 | 60,119.28 | | |
| 03/22/2018 | BNKDEP | D7917 | Customer payment bank deposit | 2,250.00 | | 62,369.28 | | |
| 03/28/2018 | CHECK | 2315 | Scott & Ivy Hunter | | 1,000.00 | 61,369.28 | | |
| 03/29/2018 | BNKDEP | D7935 | Customer payment bank deposit | 1,000.00 | | 62,369.28 | | |
| 03/30/2018 | CHECK | 2317 | Postmaster | | 96.00 | 62,273.28 | | |
| Totals for Quarry - Waterford | | | | Beg Bal: 59,919.03 | Activity: 2,354.25 | 6,375.00 | 4,020.75 | 62,273.28 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,589.98 | | |
| 03/30/2018 | BNKDEP | D7976 | Interest Income | 3.52 | | 28,593.50 | | |
| Totals for Quarry - Savings - Waterford | | | | Beg Bal: 28,589.98 | Activity: 3.52 | 3.52 | 0.00 | 28,593.50 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | | |
| 03/08/2018 | BNKDEP | D7870 | Customer payment bank deposit | | 2,250.00 | -2,250.00 | | |
| 03/08/2018 | CSTPAY | 634620 | William Barrow, J IW-3050 1301 | 250.00 | | -2,000.00 | | |
| 03/08/2018 | CSTPAY | 3350 | Thomas & Cynthia Q-3127 1322 | 250.00 | | -1,750.00 | | |
| 03/08/2018 | CSTPAY | 652813 | John & Diane Dib PC-7705 3341 | 250.00 | | -1,500.00 | | |
| 03/08/2018 | CSTPAY | 3306 | Tara Dzienny 20 Q-2910 1244 | 250.00 | | -1,250.00 | | |
| 03/08/2018 | CSTPAY | 2957 | James & Nancy C PC-7660 1419 | 250.00 | | -1,000.00 | | |
| 03/08/2018 | CSTPAY | 1151 | Richard & Kelly C PC-7706 1446 | 250.00 | | -750.00 | | |
| 03/08/2018 | CSTPAY | 5182 | Loren & C. Ann I PR-3235 1352 | 250.00 | | -500.00 | | |
| 03/08/2018 | CSTPAY | 1730 | Walter Tamukonç IS-7652 2143 | 250.00 | | -250.00 | | |
| 03/08/2018 | CSTPAY | 11757 | Douglas & Kathle SR-7708 1449 | 250.00 | | 0.00 | | |
| 03/14/2018 | BNKDEP | D7888 | Customer payment bank deposit | | 375.00 | -375.00 | | |
| 03/14/2018 | CSTPAY | 3637 | Jane Archambeau LV-2843 1224 | 125.00 | | -250.00 | | |
| 03/14/2018 | CSTPAY | 1042 | Sebastian & Kyle PL-7639 2696 | 250.00 | | 0.00 | | |
| 03/16/2018 | BNKDEP | D7895 | Customer payment bank deposit | | 500.00 | -500.00 | | |
| 03/16/2018 | CSTPAY | 1727 | Scott & Kari Meyer PC-7650 1401 | 250.00 | | -250.00 | | |
| 03/16/2018 | CSTPAY | 3323 | Daniel & Michelle LV-2851 1229 | 250.00 | | 0.00 | | |
| 03/22/2018 | BNKDEP | D7917 | Customer payment bank deposit | | 2,250.00 | -2,250.00 | | |
| 03/22/2018 | CSTPAY | 6994 | Charles & Michel PL-7710 1452 | 250.00 | | -2,000.00 | | |
| 03/22/2018 | CSTPAY | 1984 | Eric & Alisa Frisin Q-7940 3054 | 250.00 | | -1,750.00 | | |
| 03/22/2018 | CSTPAY | 832327 | Scott & Ivy Hunte BB-2918 1248 | 1,000.00 | | -750.00 | | |
| 03/22/2018 | CSTPAY | 6238 | Timothy & Jennife BB-2756 1199 | 250.00 | | -500.00 | | |
| 03/22/2018 | CSTPAY | 5052 | James & Joan Jo BB-2854 1535 | 250.00 | | -250.00 | | |
| 03/22/2018 | CSTPAY | 851 | Robert Carmony, LV-2762 1850 | 250.00 | | 0.00 | | |
| 03/29/2018 | BNKDEP | D7935 | Customer payment bank deposit | | 1,000.00 | -1,000.00 | | |
| 03/29/2018 | CSTPAY | 2071 | Eric & Carissa Gl LV-2944 1279 | 250.00 | | -750.00 | | |
| 03/29/2018 | CSTPAY | 464 | Brandon & Aman IT-7736 2710 | 250.00 | | -500.00 | | |
| 03/29/2018 | CSTPAY | 1865 | Frank & Marion T PL-7716 1461 | 250.00 | | -250.00 | | |
| 03/29/2018 | CSTPAY | 22955658 | Mary Beth Crawford IS-7662 1422 | 250.00 | | 0.00 | | |
| Totals for Undeposited Funds | | | | Beg Bal: 0.00 | Activity: 0.00 | 6,375.00 | 6,375.00 | 0.00 |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|-------------------------------------|--------|---------------------------|---|-----------------|-----------------|------------------|
| 3002 Owner's Equity (Equity) | | | | | | 16,562.15 |
| No activity in the period | | | | | | 16,562.15 |
| Totals for Owner's Equity | | Beg Bal: 16,562.15 | Activity: 0.00 | 0.00 | 0.00 | 16,562.15 |
| 4108 Association Fees (Income) | | | | | | 59,825.00 |
| 03/08/2018 | CHPAID | 634620 | William Barrow, J IW-3050 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 60,075.00 |
| 03/08/2018 | CHPAID | 3350 | Thomas & Cynthi Q-3127 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 60,325.00 |
| 03/08/2018 | CHPAID | 652813 | John & Diane Dib PC-7705 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 60,575.00 |
| 03/08/2018 | CHPAID | 3306 | Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 60,825.00 |
| 03/08/2018 | CHPAID | 2957 | James & Nancy C PC-7660 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 61,075.00 |
| 03/08/2018 | CHPAID | 1151 | Richard & Kelly G PC-7706 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 61,325.00 |
| 03/08/2018 | CHPAID | 5182 | Loren & C. Ann I PR-3235 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 61,575.00 |
| 03/08/2018 | CHPAID | 1730 | Walter Tamukonç IS-7652 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 61,825.00 |
| 03/08/2018 | CHPAID | 11757 | Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 62,075.00 |
| 03/14/2018 | CHPAID | 3637 | Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/1 | | 125.00 | 62,200.00 |
| 03/14/2018 | CHPAID | 1042 | Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 62,450.00 |
| 03/16/2018 | CHPAID | 1727 | Scott & Kari Meyer PC-7650 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 62,700.00 |
| 03/16/2018 | CHPAID | 3323 | Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 62,950.00 |
| 03/22/2018 | CHPAID | 6994 | Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 63,200.00 |
| 03/22/2018 | CHPAID | 1984 | Eric & Alisa Frisin Q-7940 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 63,450.00 |
| 03/22/2018 | CHPAID | 6238 | Timothy & Jennife BB-2756 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 63,700.00 |
| 03/22/2018 | CHPAID | 5052 | James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 63,950.00 |
| 03/22/2018 | CHPAID | 851 | Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 64,200.00 |
| 03/22/2018 | PPALOC | 832327 | Scott & Ivy Hunte BB-2918 Payment prealloc: AF | | 1,000.00 | 65,200.00 |
| 03/28/2018 | CHECK | 2315 | Scott & Ivy Hunter Refund overpayment on annual fee | 1,000.00 | | 64,200.00 |
| 03/29/2018 | CHPAID | 2071 | Eric & Carissa Gl LV-2944 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 64,450.00 |
| 03/29/2018 | CHPAID | 464 | Brandon & Aman IT-7736 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 64,700.00 |
| 03/29/2018 | CHPAID | 1865 | Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 64,950.00 |
| 03/29/2018 | CHPAID | 22955658 | Mary Beth Crawford IS-7662 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 65,200.00 |
| Totals for Association Fees | | Beg Bal: 59,825.00 | Activity: 5,375.00 | 1,000.00 | 6,375.00 | 65,200.00 |
| 5027 Interest Income (Income) | | | | | | 7.17 |
| 03/30/2018 | BNKDEP | D7976 | Quarry - Savings - Waterford March, 2018 interest | | 3.52 | 10.69 |
| Totals for Interest Income | | Beg Bal: 7.17 | Activity: 3.52 | 0.00 | 3.52 | 10.69 |
| 5015 Landscaping (Expense) | | | | | | 6,488.00 |
| 03/07/2018 | CHECK | | Pro Edge Lawn Care IV-9766 | 1,553.78 | | 8,041.78 |
| Totals for Landscaping | | Beg Bal: 6,488.00 | Activity: 1,553.78 | 1,553.78 | 0.00 | 8,041.78 |
| 5032 Snow Removal (Expense) | | | | | | 171.60 |
| 03/07/2018 | CHECK | | Pro Edge Lawn Care IV-9752 | 257.40 | | 429.00 |
| Totals for Snow Removal | | Beg Bal: 171.60 | Activity: 257.40 | 257.40 | 0.00 | 429.00 |
| 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 | 1,147.57 |
| 5203 Electric (Expense) | | | | | | 321.46 |
| 03/12/2018 | CHECK | | Toledo Edison 2919: 1/30/18 - 2/27/18 | 48.63 | | 370.09 |
| 03/12/2018 | CHECK | | Toledo Edison 7924: 1/30/18 - 2/27/18 | 56.92 | | 427.01 |
| 03/12/2018 | CHECK | | Toledo Edison 100SQ:1/30/18 - 2/27/18 | 50.10 | | 477.11 |
| Totals for Electric | | Beg Bal: 321.46 | Activity: 155.65 | 155.65 | 0.00 | 477.11 |
| 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 | 150.00 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--|--------------------------|------------------|--|-------------------------|------------------|------------------|
| 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 | 457.97 |
| 6060 | Insurance | (Expense) | | | | 667.00 |
| | | | No activity in the period | | | 667.00 |
| Totals for Insurance | | | Beg Bal: 667.00 | Activity: 0.00 | 0.00 | 667.00 |
| 6120 | Misc Op/Meet Exp | (Expense) | | | | 50.00 |
| 03/07/2018 | CHECK | | Monclova Community Center March room rental | 50.00 | | 100.00 |
| Totals for Misc Op/Meet Exp | | | Beg Bal: 50.00 | Activity: 50.00 | 50.00 | 100.00 |
| 6130 | Accounting | (Expense) | | | | 0.00 |
| 03/20/2018 | CHECK | 2314 | Brangham & Associates, Inc. Preparation of 2017 tax re | 250.00 | | 250.00 |
| Totals for Accounting | | | Beg Bal: 0.00 | Activity: 250.00 | 250.00 | 250.00 |
| 6140 | Postage/Copies | (Expense) | | | | 582.73 |
| 03/30/2018 | CHECK | 2317 | Postmaster P. O. box rental | 96.00 | | 678.73 |
| Totals for Postage/Copies | | | Beg Bal: 582.73 | Activity: 96.00 | 96.00 | 678.73 |
| 6180 | Legal, Professional Fees | (Expense) | | | | 997.68 |
| 03/07/2018 | CHECK | | Barkan & Robon Ltd. Statement #1033 | 180.00 | | 1,177.68 |
| Totals for Legal, Professional Fees | | | Beg Bal: 997.68 | Activity: 180.00 | 180.00 | 1,177.68 |
| 6670 | Management Fees | (Expense) | | | | 955.84 |
| 03/08/2018 | CHECK | 2313 | RE/MAX Preferred Associates, Ltd. Feb. mgmt. fee | 477.92 | | 1,433.76 |
| Totals for Management Fees | | | Beg Bal: 955.84 | Activity: 477.92 | 477.92 | 1,433.76 |
| 7105 | Welcoming Committee | (Expense) | | | | 106.72 |
| | | | No activity in the period | | | 106.72 |
| Totals for Welcoming Committee | | | Beg Bal: 106.72 | Activity: 0.00 | 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 | 858.00 |
| | | | | Totals: | 16,774.27 | 16,774.27 |