

Profit & Loss

Property: Salisbury Quarry HA
Period 04/01/18 - 04/30/18 (cash basis)

INCOME

4108 Association Fees	5,300.00
TOTAL INCOME	5,300.00

EXPENSE

5015 Landscaping	1,553.78
5111 Lighting	250.00
5160 General Maintenance	17.15
5200 Utilities	
5203 Electric	168.77
5200 Total Utilities	168.77
6060 Insurance	642.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	65.70
6670 Management Fees	477.92
7100 Activities Committee	104.62
TOTAL EXPENSE	3,329.94

NET INCOME	1,970.06
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NET INCOME SUMMARY

Income	5,300.00
Expense	-3,329.94
Other Income & Expense	0.00
NET INCOME	1,970.06

Balance Sheet

Property: Salisbury Quarry HA
As Of Monday April 30, 2018 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	64,243.34
1043 Quarry - Savings - Waterford	<u>28,593.50</u>
Total Bank	<u>92,836.84</u>

TOTAL ASSETS 92,836.84

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>51,205.43</u>
Total Equity	<u>92,836.84</u>

TOTAL LIABILITIES & EQUITY 92,836.84

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 4/1/18 - 4/30/18 and 1/1/18 - 4/30/18 (cash basis)

	Actual 4/1/18 - 4/30/18	Budget 4/18	\$ Change	% Change	Actual YTD 1/1/18 - 4/30/18	Budget YTD 1/18 - 4/18	\$ Change	% Change
INCOME								
4108 Association Fees	5,300.00	0.00	5,300.00		70,500.00	0.00	70,500.00	
5027 Interest Income	0.00	0.00	0.00		10.69	0.00	10.69	
TOTAL INCOME	5,300.00	0.00	5,300.00		70,510.69	0.00	70,510.69	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		9,595.56	0.00	9,595.56	
5032 Snow Removal	0.00	0.00	0.00		429.00	0.00	429.00	
5111 Lighting	250.00	0.00	250.00		250.00	0.00	250.00	
5160 General Maintenance	17.15	0.00	17.15		17.15	0.00	17.15	
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		1,147.57	0.00	1,147.57	
5203 Electric	168.77	0.00	168.77		645.88	0.00	645.88	
5200 Total Utilities	168.77	0.00	168.77		1,793.45	0.00	1,793.45	
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	642.00	0.00	642.00		1,309.00	0.00	1,309.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		150.00	0.00	150.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	65.70	0.00	65.70		744.43	0.00	744.43	
6180 Legal, Professional Fees	0.00	0.00	0.00		1,177.68	0.00	1,177.68	
6670 Management Fees	477.92	0.00	477.92		1,911.68	0.00	1,911.68	
7100 Activities Committee	104.62	0.00	104.62		104.62	0.00	104.62	
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	3,329.94	0.00	3,329.94		19,305.26	0.00	19,305.26	
NET INCOME	1,970.06	0.00	1,970.06		51,205.43	0.00	51,205.43	
NET INCOME SUMMARY								
Income	5,300.00	0.00	5,300.00		70,510.69	0.00	70,510.69	
Expense	-3,329.94	0.00	-3,329.94		-19,305.26	0.00	-19,305.26	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	1,970.06	0.00	1,970.06		51,205.43	0.00	51,205.43	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 4/1/2018 to 4/30/2018

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D7960 Date: 04/05/2018 Bank: Quarry - Waterford							
04/05/2018	Downie, Richmond & Lori	Current	1590	SQHA	PR-3214	2391	250.00
04/05/2018	Herl, John	Current	1294	SQHA	IS-3037	3116	250.00
04/05/2018	Keller, Lisa	Current	1576	SQHA	L-7640	1558	250.00
04/05/2018	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2733	250.00
04/05/2018	Copeland, Howard & Dian	Current	1688	SQHA	Q-7900	1963	250.00
04/05/2018	Righi, Daniel & Erin	Current	2194	SQHA	IT-7628	2309	250.00
04/05/2018	Sucheck, Steven	Current	1457	SQHA	R-3000	1455	250.00
Subtotal:							1,750.00
Deposit Number: D7999 Date: 04/16/2018 Bank: Quarry - Waterford							
04/16/2018	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	879	250.00
04/16/2018	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12482	250.00
04/16/2018	Doyle, William & Danielle	Current	2389	SQHA	IW-3024	263	250.00
Subtotal:							750.00
Deposit Number: D8011 Date: 04/19/2018 Bank: Quarry - Waterford							
04/19/2018	Saldana, Mark & Jaime	Current	1652	SQHA	IW-3016	3260	250.00
04/19/2018	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3715	250.00
04/19/2018	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1518	250.00
04/19/2018	Zsarnay, Charles & Karol	Current	1445	SQHA	PL-7705	8446	250.00
Subtotal:							1,000.00
Deposit Number: D8027 Date: 04/26/2018 Bank: Quarry - Waterford							
04/26/2018	Mangotic, Thomas & Hilde	Current	1455	SQHA	IS-7712	3238	250.00
04/26/2018	Biekert, William	Current	2686	SQHA	Q-3205	284101	250.00
04/26/2018	Claar, Jared	Current	2870	SQHA	IS-3143	115	250.00
04/26/2018	Langenderfer, Terence &	Current	1298	SQHA	IW-3043	6996	250.00
04/26/2018	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	1001	250.00
04/26/2018	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	50170505	50.00
04/26/2018	Gift, Ngo	Current	2940	SQHA	Q-7907	4609	250.00
04/26/2018	Langenderfer, Laura	Current	1317	SQHA	IS-3115	6996	250.00
Subtotal:							1,800.00
Grand Total:							5,300.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday April 30, 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
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	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
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
	04/27/2018	Cost Recovery			2017 lien filing fee	200.00
						2,028.00
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
	04/27/2018	Cost Recovery			2017 lien filing fee	200.00
						700.00
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
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
Lisa Bloomquist, Linda List	1528	L-7718	SFH		7718 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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
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
	04/27/2018	Cost Recovery			2017 lien filing fee	200.00
						1,128.00
Mattei, Paul & Robin	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Rospert, Timothy	3078	LV-2759	SFH		2759 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Roymaya, Johnathan & Ho	3056	Q-2940	SFH		22 Edgewater Parkway\	
	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
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
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
Total delinquent for property:						14,473.44

Report Summary

Customers: 22
Percent Delinquent: 7.26%
Delinquent Amount: 14,473.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 04/01/18 and 04/30/18
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
04/04/18	2316	BriCam, Inc.	N		15.35
04/05/18	D7960		N	1,750.00	
04/06/18		Toledo Edison #0D889	N		53.40
04/06/18		Toledo Edison #0FCJH	N		61.71
04/06/18		Toledo Edison #0FTP6	N		53.66
04/10/18	2318	RE/MAX Preferred Associates, Ltd.	N		477.92
04/12/18		Monclova Community Center #W8BCK	N		50.00
04/16/18	D7999		N	750.00	
04/18/18	2320	Eddie W. Mikels	N		250.00
04/18/18	2319	Michael Nowak	N		17.15
04/19/18	D8011		N	1,000.00	
04/25/18		Pro Edge Lawn Care #P5LBZ	N		1,553.78
04/25/18		The Cincinnati Insurance Company Ref #299204574	N		642.00
04/26/18	D8027		N	1,800.00	
04/27/18	2321	BriCam, Inc.	N		50.35
04/27/18	2322	H.O.T. Printing & Graphics	N		104.62
Totals:				5,300.00	3,329.94
Counts:				4	12
Balance of listed transactions:					1,970.06

Bank Balance Summary

Bank	Balance before 4/1/2018	Balance on 4/30/2018
Quarry - Waterford	62,273.28	64,243.34

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 04/01/18 and 04/30/18
Properties: Salisbury Quarry HA

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

Counts: 0 0

Balance of listed transactions: 0.00

Bank Balance Summary

<u>Bank</u>	<u>Balance before 4/1/2018</u>	<u>Balance on 4/30/2018</u>
Quarry - Savings - Waterford	28,593.50	28,593.50

General Ledger

Property: Salisbury Quarry HA

Detail From 4/1/2018 to 4/30/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						62,273.28	
04/04/2018	CHECK	2316	BriCam, Inc.		15.35	62,257.93	
04/05/2018	BNKDEP	D7960	Customer payment bank deposit	1,750.00		64,007.93	
04/06/2018	CHECK		Toledo Edison #0D889		53.40	63,954.53	
04/06/2018	CHECK		Toledo Edison #0FCJH		61.71	63,892.82	
04/06/2018	CHECK		Toledo Edison #0FTP6		53.66	63,839.16	
04/10/2018	CHECK	2318	RE/MAX Preferred Associates, Ltd.		477.92	63,361.24	
04/12/2018	CHECK		Monclova Community Center #W8BCK		50.00	63,311.24	
04/16/2018	BNKDEP	D7999	Customer payment bank deposit	750.00		64,061.24	
04/18/2018	CHECK	2320	Eddie W. Mikels		250.00	63,811.24	
04/18/2018	CHECK	2319	Michael Nowak		17.15	63,794.09	
04/19/2018	BNKDEP	D8011	Customer payment bank deposit	1,000.00		64,794.09	
04/25/2018	CHECK		Pro Edge Lawn Care #P5LBZ		1,553.78	63,240.31	
04/25/2018	CHECK		The Cincinnati Insurance Company Ref #299204574		642.00	62,598.31	
04/26/2018	BNKDEP	D8027	Customer payment bank deposit	1,800.00		64,398.31	
04/27/2018	CHECK	2322	H.O.T. Printing & Graphics		104.62	64,293.69	
04/27/2018	CHECK	2321	BriCam, Inc.		50.35	64,243.34	
Totals for Quarry - Waterford			Beg Bal: 62,273.28	Activity: 1,970.06	5,300.00	3,329.94	64,243.34

1043 Quarry - Savings - Waterford (Bank)						28,593.50	
No activity in the period						28,593.50	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,593.50	Activity: 0.00	0.00	0.00	28,593.50

1200 Undeposited Funds (Other Current Asset)						0.00	
04/05/2018	BNKDEP	D7960	Customer payment bank deposit		1,750.00	-1,750.00	
04/05/2018	CSTPAY	1963	Howard & Diane Q-7900 1688	250.00		-1,500.00	
04/05/2018	CSTPAY	2391	Richmond & Lorie PR-3214 1590	250.00		-1,250.00	
04/05/2018	CSTPAY	3116	John Herl 2018 IS-3037 1294	250.00		-1,000.00	
04/05/2018	CSTPAY	1558	Lisa Keller 2018 L-7640 1576	250.00		-750.00	
04/05/2018	CSTPAY	2733	Mark & Cynthia M IS-3054 1856	250.00		-500.00	
04/05/2018	CSTPAY	2309	Daniel & Erin Rigi IT-7628 2194	250.00		-250.00	
04/05/2018	CSTPAY	1455	Steven Sucheck R-3000 1457	250.00		0.00	
04/16/2018	BNKDEP	D7999	Customer payment bank deposit		750.00	-750.00	
04/16/2018	CSTPAY	263	William & Daniell IW-3024 2389	250.00		-500.00	
04/16/2018	CSTPAY	12482	Todd & Leslie Flo PL-7655 1409	250.00		-250.00	
04/16/2018	CSTPAY	879	Ricardo & Barbar SR-7640 1385	250.00		0.00	
04/19/2018	BNKDEP	D8011	Customer payment bank deposit		1,000.00	-1,000.00	
04/19/2018	CSTPAY	1518	Kayleene Correa BB-2814 1808	250.00		-750.00	
04/19/2018	CSTPAY	3715	Todd & Tracy Liv L-7717 1463	250.00		-500.00	
04/19/2018	CSTPAY	3260	Mark & Jaime Sal IW-3016 1652	250.00		-250.00	
04/19/2018	CSTPAY	8446	Charles & Karol Z PL-7705 1445	250.00		0.00	
04/26/2018	BNKDEP	D8027	Customer payment bank deposit		1,800.00	-1,800.00	
04/26/2018	CSTPAY	284101	William Biekert 2 Q-3205 2686	250.00		-1,550.00	
04/26/2018	CSTPAY	115	Jared Claar 2018 IS-3143 2870	250.00		-1,300.00	
04/26/2018	CSTPAY	6996	Laura Langender IS-3115 1317	250.00		-1,050.00	
04/26/2018	CSTPAY	6996	Terence & Laura IW-3043 1298	250.00		-800.00	
04/26/2018	CSTPAY	3238	Thomas & Hilda M IS-7712 1455	250.00		-550.00	
04/26/2018	CSTPAY	1001	James & Tamara IW-3060 1651	250.00		-300.00	
04/26/2018	CSTPAY	50170505	Brian & Pamela F IS-7633 1376	50.00		-250.00	
04/26/2018	CSTPAY	4609	Ngo Gift 2018 an Q-7907 2940	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	5,300.00	5,300.00	0.00

3002 Owner's Equity (Equity)						16,562.15
No activity in the period						16,562.15

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Owner's Equity			Beg Bal: 16,562.15	Activity: 0.00	0.00	0.00	16,562.15
4108 Association Fees (Income)							65,200.00
04/05/2018	CHPAID	1963	Howard & Diane (Q-7900 Alloc to 'AF' Ch date: 1/1/1		250.00	65,450.00	
04/05/2018	CHPAID	2391	Richmond & Lorie PR-3214 Alloc to 'AF' Ch date: 1/1/1		250.00	65,700.00	
04/05/2018	CHPAID	3116	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/1		250.00	65,950.00	
04/05/2018	CHPAID	1558	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	66,200.00	
04/05/2018	CHPAID	2733	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/1		250.00	66,450.00	
04/05/2018	CHPAID	2309	Daniel & Erin Rigi IT-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	66,700.00	
04/05/2018	CHPAID	1455	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/1		250.00	66,950.00	
04/16/2018	CHPAID	263	William & Danielk IW-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	67,200.00	
04/16/2018	CHPAID	12482	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/1		250.00	67,450.00	
04/16/2018	CHPAID	879	Ricardo & Barbar SR-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	67,700.00	
04/19/2018	CHPAID	1518	Kayleene Correa BB-2814 Alloc to 'AF' Ch date: 1/1/1		250.00	67,950.00	
04/19/2018	CHPAID	3715	Todd & Tracy Liv L-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	68,200.00	
04/19/2018	CHPAID	3260	Mark & Jaime Sal IW-3016 Alloc to 'AF' Ch date: 1/1/1		250.00	68,450.00	
04/19/2018	CHPAID	8446	Charles & Karol Z PL-7705 Alloc to 'AF' Ch date: 1/1/1		250.00	68,700.00	
04/26/2018	CHPAID	284101	William Biekert Q-3205 Alloc to 'AF' Ch date: 1/1/1		250.00	68,950.00	
04/26/2018	CHPAID	115	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/1		250.00	69,200.00	
04/26/2018	CHPAID	6996	Laura Langender IS-3115 Alloc to 'AF' Ch date: 1/1/1		250.00	69,450.00	
04/26/2018	CHPAID	6996	Terence & Laura IW-3043 Alloc to 'AF' Ch date: 1/1/1		250.00	69,700.00	
04/26/2018	CHPAID	3238	Thomas & Hilda M IS-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	69,950.00	
04/26/2018	CHPAID	1001	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/1		250.00	70,200.00	
04/26/2018	CHPAID	50170505	Brian & Pamela F IS-7633 Alloc to 'AF' Ch date: 1/1/1		50.00	70,250.00	
04/26/2018	CHPAID	4609	Ngo Gift Q-7907 Alloc to 'AF' Ch date: 1/1/1		250.00	70,500.00	
Totals for Association Fees			Beg Bal: 65,200.00	Activity: 5,300.00	0.00	5,300.00	70,500.00
5027 Interest Income (Income)							10.69
No activity in the period							10.69
Totals for Interest Income			Beg Bal: 10.69	Activity: 0.00	0.00	0.00	10.69
5015 Landscaping (Expense)							8,041.78
04/25/2018	CHECK		Pro Edge Lawn Care IV-9845	1,553.78		9,595.56	
Totals for Landscaping			Beg Bal: 8,041.78	Activity: 1,553.78	1,553.78	0.00	9,595.56
5032 Snow Removal (Expense)							429.00
No activity in the period							429.00
Totals for Snow Removal			Beg Bal: 429.00	Activity: 0.00	0.00	0.00	429.00
5111 Lighting (Expense)							0.00
04/18/2018	CHECK	2320	Eddie W. Mikels Replace photo eyes and breaker for m	250.00		250.00	
Totals for Lighting			Beg Bal: 0.00	Activity: 250.00	250.00	0.00	250.00
5160 General Maintenance (Expense)							0.00
04/18/2018	CHECK	2319	Michael Nowak Battery for security camera	17.15		17.15	
Totals for General Maintenance			Beg Bal: 0.00	Activity: 17.15	17.15	0.00	17.15
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)							477.11
04/06/2018	CHECK		Toledo Edison 2919: 2/28/18 - 3/28/18	53.40		530.51	
04/06/2018	CHECK		Toledo Edison 7924: 2/28/18 - 3/28/18	61.71		592.22	
04/06/2018	CHECK		Toledo Edison 100: 2/28/18 - 3/29/18	53.66		645.88	
Totals for Electric			Beg Bal: 477.11	Activity: 168.77	168.77	0.00	645.88

Date	Type	Reference	Description	Debit	Credit	Balance
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	150.00
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	457.97
6060	Insurance	(Expense)				667.00
04/25/2018	CHECK		The Cincinnati Insurance Company Installment premiur	642.00		1,309.00
Totals for Insurance			Beg Bal: 667.00	Activity: 642.00	642.00	1,309.00
6120	Misc Op/Meet Exp	(Expense)				100.00
04/12/2018	CHECK		Monclova Community Center April room rental	50.00		150.00
Totals for Misc Op/Meet Exp			Beg Bal: 100.00	Activity: 50.00	50.00	150.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				678.73
04/04/2018	CHECK	2316	BriCam, Inc. Feb. postage/copies	15.35		694.08
04/27/2018	CHECK	2321	BriCam, Inc. March postage/copies	50.35		744.43
Totals for Postage/Copies			Beg Bal: 678.73	Activity: 65.70	65.70	744.43
6180	Legal, Professional Fees	(Expense)				1,177.68
			No activity in the period			1,177.68
Totals for Legal, Professional Fees			Beg Bal: 1,177.68	Activity: 0.00	0.00	1,177.68
6670	Management Fees	(Expense)				1,433.76
04/10/2018	CHECK	2318	RE/MAX Preferred Associates, Ltd. March mgmt. fee	477.92		1,911.68
Totals for Management Fees			Beg Bal: 1,433.76	Activity: 477.92	477.92	1,911.68
7100	Activities Committee	(Expense)				0.00
04/27/2018	CHECK	2322	H.O.T. Printing & Graphics Garage sale postcard	104.62		104.62
Totals for Activities Committee			Beg Bal: 0.00	Activity: 104.62	104.62	104.62
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:				13,929.94	13,929.94	