

Profit & Loss

Property: Salisbury Quarry HA
Period 05/01/18 - 05/31/18 (cash basis)

INCOME

4108 Association Fees	3,150.00
5027 Interest Income	<u>3.64</u>
TOTAL INCOME	<u>3,153.64</u>

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	<u>308.95</u>
5200 Total Utilities	308.95
6060 Insurance	25.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	39.60
6180 Legal, Professional Fees	1,485.00
6670 Management Fees	477.92
7010 Special Projects	5,617.34
7100 Activities Committee	303.63
7110 Annual Picnic	1,093.75
7120 Pond Maintenance	<u>3,225.00</u>
TOTAL EXPENSE	<u>14,179.97</u>

NET INCOME **-11,026.33**

NET INCOME SUMMARY

Income	3,153.64
Expense	-14,179.97
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>-11,026.33</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday May 31, 2018 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	53,213.37
1043 Quarry - Savings - Waterford	<u>28,600.78</u>
Total Bank	<u>81,814.15</u>

TOTAL ASSETS 81,814.15

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>40,182.74</u>
Total Equity	<u>81,814.15</u>

TOTAL LIABILITIES & EQUITY 81,814.15

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 5/1/18 - 5/31/18 and 1/1/18 - 5/31/18 (cash basis)

	Actual 5/1/18 - 5/31/18	Budget 5/18	\$ Change	% Change	Actual YTD 1/1/18 - 5/31/18	Budget YTD 1/18 - 5/18	\$ Change	% Change
INCOME								
4108 Association Fees	3,150.00	0.00	3,150.00		73,650.00	0.00	73,650.00	
5027 Interest Income	3.64	0.00	3.64		17.97	0.00	17.97	
TOTAL INCOME	3,153.64	0.00	3,153.64		73,667.97	0.00	73,667.97	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		11,149.34	0.00	11,149.34	
5032 Snow Removal	0.00	0.00	0.00		429.00	0.00	429.00	
5111 Lighting	0.00	0.00	0.00		250.00	0.00	250.00	
5160 General Maintenance	0.00	0.00	0.00		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	308.95	0.00	308.95		954.83	0.00	954.83	
5200 Total Utilities	308.95	0.00	308.95		2,102.40	0.00	2,102.40	
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	25.00	0.00	25.00		1,334.00	0.00	1,334.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		200.00	0.00	200.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	39.60	0.00	39.60		784.03	0.00	784.03	
6180 Legal, Professional Fees	1,485.00	0.00	1,485.00		2,662.68	0.00	2,662.68	
6670 Management Fees	477.92	0.00	477.92		2,389.60	0.00	2,389.60	
7010 Special Projects	5,617.34	0.00	5,617.34		5,617.34	9,500.00	-3,882.66	-40.9%
7100 Activities Committee	303.63	0.00	303.63		408.25	0.00	408.25	
7105 Welcoming Committee	0.00	0.00	0.00		106.72	0.00	106.72	
7110 Annual Picnic	1,093.75	0.00	1,093.75		1,951.75	0.00	1,951.75	
7120 Pond Maintenance	3,225.00	0.00	3,225.00		3,225.00	0.00	3,225.00	
TOTAL EXPENSE	14,179.97	0.00	14,179.97		33,485.23	9,500.00	23,985.23	252.5%
NET INCOME	-11,026.33	0.00	-11,026.33		40,182.74	-9,500.00	49,682.74	523.0%
NET INCOME SUMMARY								
Income	3,153.64	0.00	3,153.64		73,667.97	0.00	73,667.97	
Expense	-14,179.97	0.00	-14,179.97		-33,485.23	-9,500.00	-23,985.23	252.5%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-11,026.33	0.00	-11,026.33		40,182.74	-9,500.00	49,682.74	-523.0%

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 5/1/2018 to 5/31/2018

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D8067 Date: 05/06/2018 Bank: Quarry - Waterford							
05/06/2018	DRC & BHC	Current	1321	SQHA	IS-3123	2943	250.00
05/06/2018	Taylor, Corey	Current	1817	SQHA	SR-7728	252	250.00
05/06/2018	Jarboe, Michael	Current	2330	SQHA	IT-7645	1211	250.00
05/06/2018	Hall, Ellen	Current	1344	SQHA	SQ-3221	4437	250.00
05/06/2018	Bloomquist, Linda & Lisa	Current	1528	SQHA	L-7718	4803	250.00
Subtotal:							1,250.00
Deposit Number: D8083 Date: 05/10/2018 Bank: Quarry - Waterford							
05/10/2018	Roumaya, Johnathan & H	Current	3056	SQHA	Q-2940	1576	250.00
05/10/2018	Gurcsik, Gary & Andrea	Current	1423	SQHA	L-7663	5462	250.00
05/10/2018	Grant, Kareem	Current	1809	SQHA	BB-2865	690	250.00
Subtotal:							750.00
Deposit Number: D8109 Date: 05/17/2018 Bank: Quarry - Waterford							
05/17/2018	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	522596	150.00
05/17/2018	Schwieterman, James & T	Current	1460	SQHA	SH-7715	5848	250.00
05/17/2018	Davis, Ivory	Current	1472	SQHA	L-7724	10248	250.00
Subtotal:							650.00
Deposit Number: D8122 Date: 05/24/2018 Bank: Quarry - Waterford							
05/24/2018	Rumpf, Alexander	Current	1885	SQHA	LV-2830	071	250.00
05/24/2018	Birch, David & Jodie	Current	1812	SQHA	SR-7748	1775	250.00
Subtotal:							500.00
Grand Total:							3,150.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday May 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
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	Lega/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00
	01/01/2016	Association Fee			Annual Association Fee	250.00
	10/11/2016	Lega/Professional fees			2016 lien filing fee	200.00
	01/01/2017	Association Fee			Annual Association Fee	250.00
	01/01/2018	Association Fee			Annual Association Fee	250.00
	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
	04/27/2018	Cost Recovery			2017 lien filing fee	200.00
						450.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	11/26/2008	Association Fee			Balance Forward	256.00
	12/01/2008	Association Fee			2009 Annual Fee	200.00
	12/01/2009	Association Fee			2010 Annual fee	200.00
	12/01/2010	Association Fee			Annual Association Fee	200.00
	12/01/2011	Association Fee			Annual Association Fee	200.00
	12/01/2012	Association Fee			Annual Association Fee	200.00
	12/01/2013	Association Fee			Annual Association Fee	200.00
	12/01/2014	Association Fee			Annual Association Fee	250.00
	02/13/2015	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
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
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						11,323.44

Report Summary

Customers: 11
Percent Delinquent: 3.63%
Delinquent Amount: 11,323.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 05/01/18 and 05/31/18
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
05/01/18		Barkan & Robon Ltd. #1VZMT	Y		112.50
05/03/18	2325	Talmadge W. Linkes Jr.	Y		2,509.72
05/03/18	2323	H.O.T. Printing & Graphics	Y		160.13
05/03/18	2324	Porkbelly BBQ	Y		1,093.75
05/06/18	D8067		Y	1,250.00	
05/08/18		Monclova Community Center #JJ31V	Y		50.00
05/08/18		Pro Edge Lawn Care #JJWSS	Y		1,553.78
05/10/18	D8083		Y	750.00	
05/10/18		Toledo Edison #27NSK	Y		137.23
05/10/18		Toledo Edison #28MD6	Y		115.99
05/10/18		Toledo Edison #29602	Y		55.73
05/11/18	2326	RE/MAX Preferred Associates, Ltd.	Y		477.92
05/16/18		The Cincinnati Insurance Company Ref #307857706	Y		25.00
05/16/18	2327	Nicole Reece	Y		98.00
05/17/18	D8109		Y	650.00	
05/18/18	2329	Talmadge W. Linkes Jr.	Y		3,107.62
05/18/18	2328	Michael Nowak	N		45.50
05/21/18		Barkan & Robon Ltd. DGLDZ	Y		1,372.50
05/24/18	D8122		Y	500.00	
05/29/18	2330	BriCam, Inc.	Y		39.60
05/30/18	2331	John Poggi	N		3,225.00

Totals: 3,150.00 14,179.97

Counts: 4 17

Balance of listed transactions: -11,029.97

Bank Balance Summary

Bank	Balance before 5/1/2018	Balance on 5/31/2018
Quarry - Waterford	64,243.34	53,213.37

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 05/01/18 and 05/31/18
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
05/31/18	D8173		Y	3.64	
				Totals:	0.00
					3.64
				Counts:	0
					1
Balance of listed transactions:					3.64

Bank Balance Summary

<u>Bank</u>	<u>Balance before 5/1/2018</u>	<u>Balance on 5/31/2018</u>
Quarry - Savings - Waterford	28,597.14	28,600.78

General Ledger

Property: Salisbury Quarry HA

Detail From 5/1/2018 to 5/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						64,243.34		
05/01/2018	CHECK		Barkan & Robon Ltd. #1VZMT		112.50	64,130.84		
05/03/2018	CHECK	2325	Talmadge W. Linkes Jr.		2,509.72	61,621.12		
05/03/2018	CHECK	2323	H.O.T. Printing & Graphics		160.13	61,460.99		
05/03/2018	CHECK	2324	Porkbelly BBQ		1,093.75	60,367.24		
05/06/2018	BNKDEP	D8067	Customer payment bank deposit	1,250.00		61,617.24		
05/08/2018	CHECK		Monclova Community Center #JJ31V		50.00	61,567.24		
05/08/2018	CHECK		Pro Edge Lawn Care #JJWSS		1,553.78	60,013.46		
05/10/2018	BNKDEP	D8083	Customer payment bank deposit	750.00		60,763.46		
05/10/2018	CHECK		Toledo Edison #27NSK		137.23	60,626.23		
05/10/2018	CHECK		Toledo Edison #28MD6		115.99	60,510.24		
05/10/2018	CHECK		Toledo Edison #29602		55.73	60,454.51		
05/11/2018	CHECK	2326	RE/MAX Preferred Associates, Ltd.		477.92	59,976.59		
05/16/2018	CHECK		The Cincinnati Insurance Company Ref #307857706		25.00	59,951.59		
05/16/2018	CHECK	2327	Nicole Reece		98.00	59,853.59		
05/17/2018	BNKDEP	D8109	Customer payment bank deposit	650.00		60,503.59		
05/18/2018	CHECK	2329	Talmadge W. Linkes Jr.		3,107.62	57,395.97		
05/18/2018	CHECK	2328	Michael Nowak		45.50	57,350.47		
05/21/2018	CHECK		Barkan & Robon Ltd. DGLDZ		1,372.50	55,977.97		
05/24/2018	BNKDEP	D8122	Customer payment bank deposit	500.00		56,477.97		
05/29/2018	CHECK	2330	BriCam, Inc.		39.60	56,438.37		
05/30/2018	CHECK	2331	John Poggi		3,225.00	53,213.37		
Totals for Quarry - Waterford				Beg Bal: 64,243.34	Activity: -11,029.97	3,150.00	14,179.97	53,213.37

1043 Quarry - Savings - Waterford (Bank)						28,597.14		
05/31/2018	BNKDEP	D8173	Interest Income	3.64		28,600.78		
Totals for Quarry - Savings - Waterford				Beg Bal: 28,597.14	Activity: 3.64	3.64	0.00	28,600.78

1200 Undeposited Funds (Other Current Asset)						0.00		
05/06/2018	BNKDEP	D8067	Customer payment bank deposit		1,250.00	-1,250.00		
05/06/2018	CSTPAY	4803	Linda & Lisa Bloo L-7718 1528	250.00		-1,000.00		
05/06/2018	CSTPAY	4437	Ellen Hall 2018 a SQ-3221 1344	250.00		-750.00		
05/06/2018	CSTPAY	1211	Michael Jarboe 2 IT-7645 2330	250.00		-500.00		
05/06/2018	CSTPAY	252	Corey Taylor 201SR-7728 1817	250.00		-250.00		
05/06/2018	CSTPAY	2943	DRC & BHC 201 IS-3123 1321	250.00		0.00		
05/10/2018	BNKDEP	D8083	Customer payment bank deposit		750.00	-750.00		
05/10/2018	CSTPAY	690	Kareem Grant 2C BB-2865 1809	250.00		-500.00		
05/10/2018	CSTPAY	5462	Gary & Andrea G L-7663 1423	250.00		-250.00		
05/10/2018	CSTPAY	1576	Johnathan & Hollie Q-2940 3056	250.00		0.00		
05/17/2018	BNKDEP	D8109	Customer payment bank deposit		650.00	-650.00		
05/17/2018	CSTPAY	10248	Ivory Davis 2018 L-7724 1472	250.00		-400.00		
05/17/2018	CSTPAY	5848	James & Nicole S SH-7715 1460	250.00		-150.00		
05/17/2018	CSTPAY	522596	Kirk & Kimberly V IS-3105 1313	150.00		0.00		
05/24/2018	BNKDEP	D8122	Customer payment bank deposit		500.00	-500.00		
05/24/2018	CSTPAY	1775	David & Jodie Bir SR-7748 1812	250.00		-250.00		
05/24/2018	CSTPAY	071	Alexander Rumpf LV-2830 1885	250.00		0.00		
Totals for Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	3,150.00	3,150.00	0.00

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

4108 Association Fees (Income)						70,500.00
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Date	Type	Reference	Description	Debit	Credit	Balance	
05/06/2018	CHPAID	4803	Linda & Lisa Bloo L-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	70,750.00	
05/06/2018	CHPAID	4437	Ellen Hall SQ-3221 Alloc to 'AF' Ch date: 1/1/1		250.00	71,000.00	
05/06/2018	CHPAID	1211	Michael Jarboe IT-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	71,250.00	
05/06/2018	CHPAID	252	Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/1		250.00	71,500.00	
05/06/2018	CHPAID	2943	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/1		250.00	71,750.00	
05/10/2018	CHPAID	690	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/1		250.00	72,000.00	
05/10/2018	CHPAID	5462	Gary & Andrea G L-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	72,250.00	
05/10/2018	CHPAID	1576	Johnathan & Holl Q-2940 Alloc to 'AF' Ch date: 1/1/1		250.00	72,500.00	
05/17/2018	CHPAID	10248	Ivory Davis L-7724 Alloc to 'AF' Ch date: 1/1/1		250.00	72,750.00	
05/17/2018	CHPAID	5848	James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/1		250.00	73,000.00	
05/17/2018	CHPAID	522596	Kirk & Kimberly V IS-3105 Alloc to 'AF' Ch date: 1/1/1		150.00	73,150.00	
05/24/2018	CHPAID	1775	David & Jodie Bir SR-7748 Alloc to 'AF' Ch date: 1/1/1		250.00	73,400.00	
05/24/2018	CHPAID	071	Alexander Rumpf LV-2830 Alloc to 'AF' Ch date: 1/1/1		250.00	73,650.00	
Totals for Association Fees			Beg Bal: 70,500.00	Activity: 3,150.00	0.00	3,150.00	73,650.00
5027 Interest Income (Income) 14.33							
05/31/2018	BNKDEP	D8173	Quarry - Savings - Waterford May, 2018 interest		3.64	17.97	
Totals for Interest Income			Beg Bal: 14.33	Activity: 3.64	0.00	3.64	17.97
5015 Landscaping (Expense) 9,595.56							
05/08/2018	CHECK		Pro Edge Lawn Care IV-9902	1,553.78		11,149.34	
Totals for Landscaping			Beg Bal: 9,595.56	Activity: 1,553.78	1,553.78	0.00	11,149.34
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) 250.00							
			No activity in the period			250.00	
Totals for Lighting			Beg Bal: 250.00	Activity: 0.00	0.00	0.00	250.00
5160 General Maintenance (Expense) 17.15							
			No activity in the period			17.15	
Totals for General Maintenance			Beg Bal: 17.15	Activity: 0.00	0.00	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) 645.88							
05/10/2018	CHECK		Toledo Edison 2919: 3/29/18 - 4/26/18	137.23		783.11	
05/10/2018	CHECK		Toledo Edison 7924: 3/29/18 - 4/26/18	115.99		899.10	
05/10/2018	CHECK		Toledo Edison 100: 3/29/18 - 4/26/18	55.73		954.83	
Totals for Electric			Beg Bal: 645.88	Activity: 308.95	308.95	0.00	954.83
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
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	457.97
6060 Insurance (Expense) 1,309.00							
05/16/2018	CHECK		The Cincinnati Insurance Company Late fe	25.00		1,334.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Insurance			Beg Bal: 1,309.00	Activity: 25.00	25.00	0.00	1,334.00
6120	Misc Op/Meet Exp	(Expense)					150.00
05/08/2018	CHECK		Monclova Community Center May room rental	50.00			200.00
Totals for Misc Op/Meet Exp			Beg Bal: 150.00	Activity: 50.00	50.00	0.00	200.00
6130	Accounting	(Expense)					250.00
			No activity in the period				250.00
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	0.00	250.00
6140	Postage/Copies	(Expense)					744.43
05/29/2018	CHECK	2330	BriCam, Inc. April postage/copies	39.60			784.03
Totals for Postage/Copies			Beg Bal: 744.43	Activity: 39.60	39.60	0.00	784.03
6180	Legal, Professional Fees	(Expense)					1,177.68
05/01/2018	CHECK		Barkan & Robon Ltd. Statement #2032	112.50			1,290.18
05/21/2018	CHECK		Barkan & Robon Ltd. Statement #3042	1,372.50			2,662.68
Totals for Legal, Professional Fees			Beg Bal: 1,177.68	Activity: 1,485.00	1,485.00	0.00	2,662.68
6670	Management Fees	(Expense)					1,911.68
05/11/2018	CHECK	2326	RE/MAX Preferred Associates, Ltd. April mgmt. fee	477.92			2,389.60
Totals for Management Fees			Beg Bal: 1,911.68	Activity: 477.92	477.92	0.00	2,389.60
7010	Special Projects	(Expense)					0.00
05/03/2018	CHECK	2325	Talmadge W. Linkes Jr. Gully hazard repair project	2,509.72			2,509.72
05/18/2018	CHECK	2329	Talmadge W. Linkes Jr. Gully hazard repair project	3,107.62			5,617.34
Totals for Special Projects			Beg Bal: 0.00	Activity: 5,617.34	5,617.34	0.00	5,617.34
7100	Activities Committee	(Expense)					104.62
05/03/2018	CHECK	2323	H.O.T. Printing & Graphics Garage sale banners	160.13			264.75
05/16/2018	CHECK	2327	Nicole Reece Reimb for garage sale postcards	98.00			362.75
05/18/2018	CHECK	2328	Michael Nowak Reimb for garage sale ad	45.50			408.25
Totals for Activities Committee			Beg Bal: 104.62	Activity: 303.63	303.63	0.00	408.25
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	0.00	106.72
7110	Annual Picnic	(Expense)					858.00
05/03/2018	CHECK	2324	Porkbelly BBQ Deposit	1,093.75			1,951.75
Totals for Annual Picnic			Beg Bal: 858.00	Activity: 1,093.75	1,093.75	0.00	1,951.75
7120	Pond Maintenance	(Expense)					0.00
05/30/2018	CHECK	2331	John Poggi 5/23/18 invoice	3,225.00			3,225.00
Totals for Pond Maintenance			Beg Bal: 0.00	Activity: 3,225.00	3,225.00	0.00	3,225.00
				Totals:	20,483.61	20,483.61	