

Profit & Loss

Property: Salisbury Quarry HA
Period 06/01/18 - 06/30/18 (cash basis)

INCOME

5027 Interest Income	4.66
TOTAL INCOME	4.66

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	492.95
5200 Total Utilities	492.95
6020 Real Estate Taxes	457.97
6120 Misc Op/Meet Exp	50.00
6670 Management Fees	477.92
7010 Special Projects	3,133.79
TOTAL EXPENSE	6,166.41

NET INCOME	-6,161.75
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NET INCOME SUMMARY

Income	4.66
Expense	-6,166.41
Other Income & Expense	0.00
NET INCOME	-6,161.75

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday June 30, 2018 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	47,046.96
1043 Quarry - Savings - Waterford	<u>28,605.44</u>
Total Bank	<u>75,652.40</u>

TOTAL ASSETS 75,652.40

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>34,020.99</u>
Total Equity	<u>75,652.40</u>

TOTAL LIABILITIES & EQUITY 75,652.40

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 6/1/18 - 6/30/18 and 1/1/18 - 6/30/18 (cash basis)

	Actual 6/1/18 - 6/30/18	Budget 6/18	\$ Change	% Change	Actual YTD 1/1/18 - 6/30/18	Budget YTD 1/18 - 6/18	\$ Change	% Change
INCOME								
4108 Association Fees	0.00	0.00	0.00		73,650.00	0.00	73,650.00	
5027 Interest Income	4.66	0.00	4.66		22.63	0.00	22.63	
TOTAL INCOME	4.66	0.00	4.66		73,672.63	0.00	73,672.63	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		12,703.12	0.00	12,703.12	
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	492.95	0.00	492.95		1,447.78	0.00	1,447.78	
5200 Total Utilities	492.95	0.00	492.95		2,595.35	0.00	2,595.35	
5400 Misc Expense	0.00	0.00	0.00		150.00	0.00	150.00	
6020 Real Estate Taxes	457.97	0.00	457.97		915.94	0.00	915.94	
6060 Insurance	0.00	0.00	0.00		1,334.00	0.00	1,334.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		250.00	0.00	250.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	0.00	0.00	0.00		784.03	0.00	784.03	
6180 Legal, Professional Fees	0.00	0.00	0.00		2,662.68	0.00	2,662.68	
6670 Management Fees	477.92	0.00	477.92		2,867.52	0.00	2,867.52	
7010 Special Projects	3,133.79	0.00	3,133.79		8,751.13	9,500.00	-748.87	-7.9%
7100 Activities Committee	0.00	0.00	0.00		408.25	0.00	408.25	
7105 Welcoming Committee	0.00	0.00	0.00		106.72	0.00	106.72	
7110 Annual Picnic	0.00	0.00	0.00		1,951.75	0.00	1,951.75	
7120 Pond Maintenance	0.00	0.00	0.00		3,225.00	0.00	3,225.00	
TOTAL EXPENSE	6,166.41	0.00	6,166.41		39,651.64	9,500.00	30,151.64	317.4%
NET INCOME	-6,161.75	0.00	-6,161.75		34,020.99	-9,500.00	43,520.99	458.1%
NET INCOME SUMMARY								
Income	4.66	0.00	4.66		73,672.63	0.00	73,672.63	
Expense	-6,166.41	0.00	-6,166.41		-39,651.64	-9,500.00	-30,151.64	317.4%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-6,161.75	0.00	-6,161.75		34,020.99	-9,500.00	43,520.99	-458.1%

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 6/1/2018 to 6/30/2018

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
Deposit Number:	Date:	Bank:					
						Subtotal:	<u>0.00</u>
						Grand Total:	0.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday June 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
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 06/01/18 and 06/30/18
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
06/01/18		Monclova Community Center #XYJQM	Y		50.00
06/01/18		Toledo Edison #XZ5RM	Y		258.14
06/08/18		Toledo Edison #YL9YD	Y		55.52
06/13/18	2332	RE/MAX Preferred Associates, Ltd.	Y		477.92
06/13/18	2333	Talmadge W. Linkes Jr.	Y		2,733.79
06/14/18		Toledo Edison	Y		179.29
06/18/18		Pro Edge Lawn Care #9P181	Y		1,553.78
06/20/18	2334	Alternative Plumbing Plus, Inc.	Y		400.00
06/27/18	2335	Treasurer of Lucas County	N		457.97
Totals:				0.00	6,166.41
Counts:				0	9
Balance of listed transactions:					-6,166.41

Bank Balance Summary

Bank	Balance before 6/1/2018	Balance on 6/30/2018
Quarry - Waterford	53,213.37	47,046.96

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 06/01/18 and 06/30/18
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
06/29/18	D8268		Y	4.66	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	4.66

Bank Balance Summary

<u>Bank</u>	<u>Balance before 6/1/2018</u>	<u>Balance on 6/30/2018</u>
Quarry - Savings - Waterford	28,600.78	28,605.44

General Ledger

Property: Salisbury Quarry HA

Detail From 6/1/2018 to 6/30/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						
06/01/2018	CHECK		Monclova Community Center #XYJQM		50.00	53,213.37
06/01/2018	CHECK		Toledo Edison #XZ5RM		258.14	52,905.23
06/08/2018	CHECK		Toledo Edison #YL9YD		55.52	52,849.71
06/13/2018	CHECK	2332	RE/MAX Preferred Associates, Ltd.		477.92	52,371.79
06/13/2018	CHECK	2333	Talmadge W. Linkes Jr.		2,733.79	49,638.00
06/14/2018	CHECK		Toledo Edison		179.29	49,458.71
06/18/2018	CHECK		Pro Edge Lawn Care #9P181		1,553.78	47,904.93
06/20/2018	CHECK	2334	Alternative Plumbing Plus, Inc.		400.00	47,504.93
06/27/2018	CHECK	2335	Treasurer of Lucas County		457.97	47,046.96
Totals for Quarry - Waterford			Beg Bal: 53,213.37 Activity: -6,166.41	0.00	6,166.41	47,046.96
1043 Quarry - Savings - Waterford (Bank)						
06/29/2018	BNKDEP	D8268	Interest Income	4.66		28,600.78
Totals for Quarry - Savings - Waterford			Beg Bal: 28,600.78 Activity: 4.66	4.66	0.00	28,605.44
3002 Owner's Equity (Equity)						
			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)						
			No activity in the period			73,650.00
Totals for Association Fees			Beg Bal: 73,650.00 Activity: 0.00	0.00	0.00	73,650.00
5027 Interest Income (Income)						
06/29/2018	BNKDEP	D8268	Quarry - Savings - Waterford June, 2018 interest		4.66	17.97
Totals for Interest Income			Beg Bal: 17.97 Activity: 4.66	0.00	4.66	22.63
5015 Landscaping (Expense)						
06/18/2018	CHECK		Pro Edge Lawn Care IV-9958	1,553.78		11,149.34
Totals for Landscaping			Beg Bal: 11,149.34 Activity: 1,553.78	1,553.78	0.00	12,703.12
5032 Snow Removal (Expense)						
			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)						
			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)						
			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)						
			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)						
						954.83

Date	Type	Reference	Description	Debit	Credit	Balance	
06/01/2018	CHECK		Toledo Edison 2919: 4/27/18 - 5/14/18	258.14		1,212.97	
06/08/2018	CHECK		Toledo Edison 1962: 1/26/18-5/21/18	55.52		1,268.49	
06/14/2018	CHECK		Toledo Edison 7924: 4/27/18 - 5/24/18	179.29		1,447.78	
Totals for Electric			Beg Bal: 954.83	Activity: 492.95	492.95	0.00	1,447.78
5400 Misc Expense (Expense)							
			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)							
06/27/2018	CHECK	2335	Treasurer of Lucas County Second half 2017 taxes	457.97		457.97	
Totals for Real Estate Taxes			Beg Bal: 457.97	Activity: 457.97	457.97	0.00	915.94
6060 Insurance (Expense)							
			No activity in the period			1,334.00	
Totals for Insurance			Beg Bal: 1,334.00	Activity: 0.00	0.00	0.00	1,334.00
6120 Misc Op/Meet Exp (Expense)							
06/01/2018	CHECK		Monclova Community Center May room rental	50.00		200.00	
Totals for Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 50.00	50.00	0.00	250.00
6130 Accounting (Expense)							
			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)							
			No activity in the period			784.03	
Totals for Postage/Copies			Beg Bal: 784.03	Activity: 0.00	0.00	0.00	784.03
6180 Legal, Professional Fees (Expense)							
			No activity in the period			2,662.68	
Totals for Legal, Professional Fees			Beg Bal: 2,662.68	Activity: 0.00	0.00	0.00	2,662.68
6670 Management Fees (Expense)							
06/13/2018	CHECK	2332	RE/MAX Preferred Associates, Ltd. May mgmt. fee	477.92		2,389.60	
Totals for Management Fees			Beg Bal: 2,389.60	Activity: 477.92	477.92	0.00	2,867.52
7010 Special Projects (Expense)							
06/13/2018	CHECK	2333	Talmadge W. Linkes Jr. Gully hazard repair project	2,733.79		5,617.34	
06/20/2018	CHECK	2334	Alternative Plumbing Plus, Inc. Gulley project	400.00		8,351.13	
Totals for Special Projects			Beg Bal: 5,617.34	Activity: 3,133.79	3,133.79	0.00	8,751.13
7100 Activities Committee (Expense)							
			No activity in the period			408.25	
Totals for Activities Committee			Beg Bal: 408.25	Activity: 0.00	0.00	0.00	408.25
7105 Welcoming Committee (Expense)							
			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)							
			No activity in the period			1,951.75	
Totals for Annual Picnic			Beg Bal: 1,951.75	Activity: 0.00	0.00	0.00	1,951.75

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7120	Pond Maintenance	(Expense)				3,225.00
			No activity in the period			3,225.00
Totals for Pond Maintenance			Beg Bal: 3,225.00	Activity: 0.00	0.00	0.00
				Totals:	6,171.07	6,171.07