

Profit & Loss

Property: Salisbury Quarry HA
Period 08/01/18 - 08/31/18 (cash basis)

INCOME

4108 Association Fees	250.00
5027 Interest Income	6.08
TOTAL INCOME	256.08

EXPENSE

5015 Landscaping	1,553.78
5100 Repairs & Maintenance	
5104 Maintenance	1,450.00
5100 Total Repairs & Maintenance	1,450.00
5200 Utilities	
5203 Electric	617.40
5200 Total Utilities	617.40
6060 Insurance	1,456.00
6140 Postage/Copies	17.19
6670 Management Fees	477.92
7110 Annual Picnic	1,493.14
TOTAL EXPENSE	7,065.43

NET INCOME **-6,809.35**

NET INCOME SUMMARY

Income	256.08
Expense	-7,065.43
Other Income & Expense	0.00
NET INCOME	<u><u>-6,809.35</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Friday August 31, 2018 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	35,248.78
1043 Quarry - Savings - Waterford	<u>28,617.79</u>
Total Bank	<u>63,866.57</u>

TOTAL ASSETS 63,866.57

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>22,235.16</u>
Total Equity	<u>63,866.57</u>

TOTAL LIABILITIES & EQUITY 63,866.57

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 8/1/18 - 8/31/18 and 1/1/18 - 8/31/18 (cash basis)

	Actual 8/1/18 - 8/31/18	Budget 8/18	\$ Change	% Change	Actual YTD 1/1/18 - 8/31/18	Budget YTD 1/18 - 8/18	\$ Change	% Change
INCOME								
4108 Association Fees	250.00	0.00	250.00		74,650.00	0.00	74,650.00	
5027 Interest Income	6.08	0.00	6.08		34.98	0.00	34.98	
TOTAL INCOME	256.08	0.00	256.08		74,684.98	0.00	74,684.98	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		15,810.68	0.00	15,810.68	
5032 Snow Removal	0.00	0.00	0.00		429.00	0.00	429.00	
5100 Repairs & Maintenance								
5104 Maintenance	1,450.00	0.00	1,450.00		1,450.00	0.00	1,450.00	
5100 Total Repairs & Maintenance	1,450.00	0.00	1,450.00		1,450.00	0.00	1,450.00	
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		2,748.18	0.00	2,748.18	
5203 Electric	617.40	0.00	617.40		2,705.04	0.00	2,705.04	
5200 Total Utilities	617.40	0.00	617.40		5,453.22	0.00	5,453.22	
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		915.94	0.00	915.94	
6060 Insurance	1,456.00	0.00	1,456.00		2,790.00	0.00	2,790.00	
6120 Misc Op/Meet Exp	0.00	0.00	0.00		300.00	0.00	300.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	17.19	0.00	17.19		1,412.99	0.00	1,412.99	
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		3,823.36	0.00	3,823.36	
7010 Special Projects	0.00	0.00	0.00		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	1,493.14	0.00	1,493.14		4,091.83	0.00	4,091.83	
7115 Consulting Fee - Website	0.00	0.00	0.00		151.87	0.00	151.87	
7120 Pond Maintenance	0.00	0.00	0.00		3,225.00	0.00	3,225.00	
TOTAL EXPENSE	7,065.43	0.00	7,065.43		52,449.82	9,500.00	42,949.82	452.1%
NET INCOME	-6,809.35	0.00	-6,809.35		22,235.16	-9,500.00	31,735.16	334.1%

NET INCOME SUMMARY

	<u>Actual</u> <u>8/1/18 - 8/31/18</u>	<u>Budget</u> <u>8/18</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual YTD</u> <u>1/1/18 - 8/31/18</u>	<u>Budget YTD</u> <u>1/18 - 8/18</u>	<u>\$ Change</u>	<u>% Change</u>
Income	256.08	0.00	256.08		74,684.98	0.00	74,684.98	
Expense	-7,065.43	0.00	-7,065.43		-52,449.82	-9,500.00	-42,949.82	452.1%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-6,809.35	0.00	-6,809.35		22,235.16	-9,500.00	31,735.16	-334.1%

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 8/1/2018 to 8/31/2018

<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: D8331							
08/11/2018	Rospert, Timothy	Current	3078	SQHA	LV-2759	10790647452	250.00
						Subtotal:	250.00
						Grand Total:	250.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday August 31, 2018

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
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
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
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	
	01/01/2018	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						10,323.44

Report Summary

Customers: 7
Percent Delinquent: 2.31%
Delinquent Amount: 10,323.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 08/01/18 and 08/31/18
 Property: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
08/01/18		Pro Edge Lawn Care #VHXCR	Y		1,553.78
08/03/18	2343	A thru Z Tool & Party Supply Renta	Y		1,480.05
08/08/18	2344	RE/MAX Preferred Associates, Ltd.	Y		477.92
08/08/18	2345	Laurie Acuncius	N		13.09
08/09/18	2342	BriCam, Inc.	Y		17.19
08/09/18		Toledo Edison #517KW	Y		292.13
08/09/18		Toledo Edison #51TFW	Y		269.46
08/09/18		Toledo Edison #52F2H	Y		55.81
08/11/18	D8331		Y	250.00	
08/15/18		The Cincinnati Insurance Company #349879408	Y		1,456.00
08/24/18	2347	Talmadge W. Linkes Jr.	Y		1,450.00

Totals: 250.00 7,065.43

Counts: 1 10

Balance of listed transactions: -6,815.43

Bank Balance Summary

<u>Bank</u>	<u>Balance before 8/1/2018</u>	<u>Balance on 8/31/2018</u>
Quarry - Waterford	42,064.21	35,248.78

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 08/01/18 and 08/31/18
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
08/31/18	D8403		Y	6.08	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	6.08

Bank Balance Summary

<u>Bank</u>	<u>Balance before 8/1/2018</u>	<u>Balance on 8/31/2018</u>
Quarry - Savings - Waterford	28,611.71	28,617.79

General Ledger

Property: Salisbury Quarry HA

Detail From 8/1/2018 to 8/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)								
08/01/2018	CHECK		Pro Edge Lawn Care #VHXCR		1,553.78	42,064.21		
08/03/2018	CHECK	2343	A thru Z Tool & Party Supply Rental		1,480.05	40,510.43		
08/08/2018	CHECK	2344	RE/MAX Preferred Associates, Ltd.		477.92	39,030.38		
08/08/2018	CHECK	2345	Laurie Acuncius		13.09	38,552.46		
08/09/2018	CHECK		Toledo Edison #517KW		292.13	38,539.37		
08/09/2018	CHECK		Toledo Edison #51TFW		269.46	38,247.24		
08/09/2018	CHECK		Toledo Edison #52F2H		55.81	37,977.78		
08/09/2018	CHECK	2342	BriCam, Inc.		17.19	37,921.97		
08/11/2018	BNKDEP	D8331	Customer payment bank deposit	250.00		37,904.78		
08/15/2018	CHECK		The Cincinnati Insurance Company #349879408		1,456.00	38,154.78		
08/24/2018	CHECK	2347	Talmadge W. Linkes Jr.		1,450.00	36,698.78		
Totals for Quarry - Waterford				Beg Bal: 42,064.21	Activity: -6,815.43	250.00	7,065.43	35,248.78
1043 Quarry - Savings - Waterford (Bank)								
08/31/2018	BNKDEP	D8403	Interest Income	6.08		28,611.71		
Totals for Quarry - Savings - Waterfor				Beg Bal: 28,611.71	Activity: 6.08	6.08	0.00	28,617.79
1200 Undeposited Funds (Other Current Asset)								
08/11/2018	BNKDEP	D8331	Customer payment bank deposit		250.00	0.00		
08/11/2018	CSTPAY	1079064745	Timothy Rospert LV-2759 3078	250.00		-250.00		
Totals for Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	250.00	250.00	0.00
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)								
08/11/2018	CHPAID	1079064745	Timothy Rospert LV-2759 Alloc to 'AF' Ch date: 1/1/1		250.00	74,400.00		
Totals for Association Fees				Beg Bal: 74,400.00	Activity: 250.00	0.00	250.00	74,650.00
5027 Interest Income (Income)								
08/31/2018	BNKDEP	D8403	Quarry - Savings - Waterford August, 2018 interest		6.08	28.90		
Totals for Interest Income				Beg Bal: 28.90	Activity: 6.08	0.00	6.08	34.98
5015 Landscaping (Expense)								
08/01/2018	CHECK		Pro Edge Lawn Care IV-10101	1,553.78		14,256.90		
Totals for Landscaping				Beg Bal: 14,256.90	Activity: 1,553.78	1,553.78	0.00	15,810.68
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
5104 Maintenance (Expense)								
08/24/2018	CHECK	2347	Talmadge W. Linkes Jr. Paint fence	1,450.00		0.00		
Totals for Maintenance				Beg Bal: 0.00	Activity: 1,450.00	1,450.00	0.00	1,450.00
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

Date	Type	Reference	Description	Debit	Credit	Balance
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
5201	Water & Sewer	(Expense)				2,748.18
			No activity in the period			2,748.18
	Totals for Water & Sewer		Beg Bal: 2,748.18	Activity: 0.00	0.00	0.00
5203	Electric	(Expense)				2,087.64
08/09/2018	CHECK		Toledo Edison 2919: 6/28/18 - 7/30/18	292.13		2,379.77
08/09/2018	CHECK		Toledo Edison 7924: 6/28/18 - 7/30/18	269.46		2,649.23
08/09/2018	CHECK		Toledo Edison 100: 6/28/18 - 7/30/18	55.81		2,705.04
	Totals for Electric		Beg Bal: 2,087.64	Activity: 617.40	617.40	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
6020	Real Estate Taxes	(Expense)				915.94
			No activity in the period			915.94
	Totals for Real Estate Taxes		Beg Bal: 915.94	Activity: 0.00	0.00	0.00
6060	Insurance	(Expense)				1,334.00
08/15/2018	CHECK		The Cincinnati Insurance Company Premium	1,456.00		2,790.00
	Totals for Insurance		Beg Bal: 1,334.00	Activity: 1,456.00	1,456.00	0.00
6120	Misc Op/Meet Exp	(Expense)				300.00
			No activity in the period			300.00
	Totals for Misc Op/Meet Exp		Beg Bal: 300.00	Activity: 0.00	0.00	0.00
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
6140	Postage/Copies	(Expense)				1,395.80
08/09/2018	CHECK	2342	BriCam, Inc. June Postage/copies	17.19		1,412.99
	Totals for Postage/Copies		Beg Bal: 1,395.80	Activity: 17.19	17.19	0.00
6180	Legal, Professional Fees	(Expense)				2,662.68
			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
6670	Management Fees	(Expense)				3,345.44
08/08/2018	CHECK	2344	RE/MAX Preferred Associates, Ltd. July mgmt. fee	477.92		3,823.36
	Totals for Management Fees		Beg Bal: 3,345.44	Activity: 477.92	477.92	0.00
7010	Special Projects	(Expense)				8,751.13
			No activity in the period			8,751.13
	Totals for Special Projects		Beg Bal: 8,751.13	Activity: 0.00	0.00	0.00
7100	Activities Committee	(Expense)				408.25
			No activity in the period			408.25

Date	Type	Reference	Description	Debit	Credit	Balance	
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)							
08/03/2018	CHECK	2343	A thru Z Tool & Party Supply Rental Tent, tables, chairs	1,480.05		2,598.69	4,078.74
08/08/2018	CHECK	2345	Laurie Acuncius Dry ice	13.09			4,091.83
Totals for Annual Picnic			Beg Bal: 2,598.69	Activity: 1,493.14	1,493.14	0.00	4,091.83
7115 Consulting Fee - Website (Expense)							
No activity in the period						151.87	
Totals for Consulting Fee - Website			Beg Bal: 151.87	Activity: 0.00	0.00	0.00	151.87
7120 Pond Maintenance (Expense)							
No activity in the period						3,225.00	
Totals for Pond Maintenance			Beg Bal: 3,225.00	Activity: 0.00	0.00	0.00	3,225.00
				Totals:	7,571.51	7,571.51	