

# Profit & Loss

Property: Salisbury Quarry HA  
Period 10/01/18 - 10/31/18 (cash basis)

## INCOME

5027 Interest Income	7.76
<b>TOTAL INCOME</b>	<b>7.76</b>

## EXPENSE

5015 Landscaping	5,857.56
5200 Utilities	
5203 Electric	336.41
5200 Total Utilities	336.41
6060 Insurance	670.00
6120 Misc Op/Meet Exp	150.00
6140 Postage/Copies	19.15
6670 Management Fees	477.92
7010 Special Projects	1,100.00
7115 Consulting Fee - Website	119.98
<b>TOTAL EXPENSE</b>	<b>8,731.02</b>

<b>NET INCOME</b>	<b>-8,723.26</b>
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## NET INCOME SUMMARY

Income	7.76
Expense	-8,731.02
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-8,723.26</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Wednesday October 31, 2018 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	19,972.35
1043 Quarry - Savings - Waterford	<u>28,631.12</u>
Total Bank	<u>48,603.47</u>

**TOTAL ASSETS** 48,603.47

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>6,972.06</u>
<b>Total Equity</b>	<u>48,603.47</u>

**TOTAL LIABILITIES & EQUITY** 48,603.47

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 10/1/18 - 10/31/18 and 1/1/18 - 10/31/18 (cash basis)

	Actual 10/1/18 - 10/31/18	Budget 10/18	\$ Change	% Change	Actual YTD 1/1/18 - 10/31/18	Budget YTD 1/18 - 10/18	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	0.00	0.00	0.00		75,300.00	0.00	75,300.00	
5027 Interest Income	7.76	0.00	7.76		48.31	0.00	48.31	
<b>TOTAL INCOME</b>	<b>7.76</b>	<b>0.00</b>	<b>7.76</b>		<b>75,348.31</b>	<b>0.00</b>	<b>75,348.31</b>	
<b>EXPENSE</b>								
5015 Landscaping	5,857.56	0.00	5,857.56		21,668.24	0.00	21,668.24	
5032 Snow Removal	0.00	0.00	0.00		429.00	0.00	429.00	
5100 Repairs & Maintenance								
5104 Maintenance	0.00	0.00	0.00		1,450.00	0.00	1,450.00	
5100 Total Repairs & Maintenance	0.00	0.00	0.00		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		4,537.86	0.00	4,537.86	
5203 Electric	336.41	0.00	336.41		3,352.45	0.00	3,352.45	
5200 Total Utilities	336.41	0.00	336.41		7,890.31	0.00	7,890.31	
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	670.00	0.00	670.00		3,460.00	0.00	3,460.00	
6120 Misc Op/Meet Exp	150.00	0.00	150.00		450.00	0.00	450.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	19.15	0.00	19.15		1,484.06	0.00	1,484.06	
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		4,779.20	0.00	4,779.20	
7010 Special Projects	1,100.00	0.00	1,100.00		13,289.27	9,500.00	3,789.27	39.9%
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		5,218.58	0.00	5,218.58	
7115 Consulting Fee - Website	119.98	0.00	119.98		271.85	0.00	271.85	
7120 Pond Maintenance	0.00	0.00	0.00		3,225.00	0.00	3,225.00	
<b>TOTAL EXPENSE</b>	<b>8,731.02</b>	<b>0.00</b>	<b>8,731.02</b>		<b>68,376.25</b>	<b>9,500.00</b>	<b>58,876.25</b>	<b>619.8%</b>
<b>NET INCOME</b>	<b>-8,723.26</b>	<b>0.00</b>	<b>-8,723.26</b>		<b>6,972.06</b>	<b>-9,500.00</b>	<b>16,472.06</b>	<b>173.4%</b>

## NET INCOME SUMMARY

	<u>Actual</u> <u>10/1/18 - 10/31/18</u>	<u>Budget</u> <u>10/18</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual YTD</u> <u>1/1/18 - 10/31/18</u>	<u>Budget YTD</u> <u>1/18 - 10/18</u>	<u>\$ Change</u>	<u>% Change</u>
Income	7.76	0.00	7.76		75,348.31	0.00	75,348.31	
Expense	-8,731.02	0.00	-8,731.02		-68,376.25	-9,500.00	-58,876.25	619.8%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-8,723.26</b>	<b>0.00</b>	<b>-8,723.26</b>		<b>6,972.06</b>	<b>-9,500.00</b>	<b>16,472.06</b>	<b>-173.4%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 10/1/2018 to 10/31/2018

<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:	Date:	Bank:					
						Subtotal:	<u>0.00</u>
						Grand Total:	<u>0.00</u>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Wednesday October 31, 2018

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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	
	04/27/2018	Cost Recovery			2017 lien filing fee	200.00
						200.00
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
	10/12/2018	Cost Recovery			Lot clean-up - Hendersons Invoice	2,750.00
						8,717.44
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
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	100.00
						100.00
<b>Total delinquent for property:</b>						<b>12,423.44</b>

## Report Summary

Customers: 6  
 Percent Delinquent: 1.98%  
 Delinquent Amount: 12,423.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 10/01/18 and 10/31/18  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
10/08/18		Monclova Community Center #TFMDS	Y		150.00
10/08/18		Pro Edge Lawn Care #44CDK	Y		1,553.78
10/08/18		Toledo Edison #45W28	Y		263.43
10/08/18		Toledo Edison #46K3V	Y		55.58
10/08/18		Toledo Edison #TGDVL	Y		17.40
10/09/18	2352	RE/MAX Preferred Associates, Ltd.	Y		477.92
10/11/18	2353	Talmadge W. Linkes Jr.	Y		1,100.00
10/11/18	2354	Henderson Lawn & Landscape	Y		2,750.00
10/11/18		The Cincinnati Insurance Company #370946872	Y		670.00
10/12/18	2355	Nicole Reece	Y		119.98
10/15/18		Pro Edge Lawn Care #VRX1L	Y		1,553.78
10/25/18	2356	BriCam, Inc.	Y		19.15

	<b>Totals:</b>	<b>0.00</b>	<b>8,731.02</b>
	<b>Counts:</b>	<b>0</b>	<b>12</b>
<b>Balance of listed transactions:</b>			<b>-8,731.02</b>

## Bank Balance Summary

Bank	Balance before 10/1/2018	Balance on 10/31/2018
Quarry - Waterford	28,703.37	19,972.35

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 10/01/18 and 10/31/18  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
10/31/18	D8569		Y	7.76	
				<b>Totals:</b>	<b>0.00</b>
					<b>7.76</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>7.76</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 10/1/2018</u>	<u>Balance on 10/31/2018</u>
Quarry - Savings - Waterford	28,623.36	28,631.12

# General Ledger

Property: Salisbury Quarry HA  
Detail From 10/1/2018 to 10/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						28,703.37	
10/08/2018	CHECK		Toledo Edison #TGDVL		17.40	28,685.97	
10/08/2018	CHECK		Monclova Community Center #TFMDS		150.00	28,535.97	
10/08/2018	CHECK		Pro Edge Lawn Care #44CDK		1,553.78	26,982.19	
10/08/2018	CHECK		Toledo Edison #45W28		263.43	26,718.76	
10/08/2018	CHECK		Toledo Edison #46K3V		55.58	26,663.18	
10/09/2018	CHECK	2352	RE/MAX Preferred Associates, Ltd.		477.92	26,185.26	
10/11/2018	CHECK	2353	Talmadge W. Linkes Jr.		1,100.00	25,085.26	
10/11/2018	CHECK	2354	Henderson Lawn & Landscape		2,750.00	22,335.26	
10/11/2018	CHECK		The Cincinnati Insurance Company #370946872		670.00	21,665.26	
10/12/2018	CHECK	2355	Nicole Reece		119.98	21,545.28	
10/15/2018	CHECK		Pro Edge Lawn Care #VRX1L		1,553.78	19,991.50	
10/25/2018	CHECK	2356	BriCam, Inc.		19.15	19,972.35	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 28,703.37</b>	<b>Activity: -8,731.02</b>	<b>0.00</b>	<b>8,731.02</b>	<b>19,972.35</b>
1043 Quarry - Savings - Waterford (Bank)						28,623.36	
10/31/2018	BNKDEP	D8569	Interest Income	7.76		28,631.12	
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 28,623.36</b>	<b>Activity: 7.76</b>	<b>7.76</b>	<b>0.00</b>	<b>28,631.12</b>
3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
<b>Totals for Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						75,300.00	
No activity in the period						75,300.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 75,300.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,300.00</b>
5027 Interest Income (Income)						40.55	
10/31/2018	BNKDEP	D8569	Quarry - Savings - Waterford October, 2018 interest		7.76	48.31	
<b>Totals for Interest Income</b>			<b>Beg Bal: 40.55</b>	<b>Activity: 7.76</b>	<b>0.00</b>	<b>7.76</b>	<b>48.31</b>
5015 Landscaping (Expense)						15,810.68	
10/08/2018	CHECK		Pro Edge Lawn Care IV-10239	1,553.78		17,364.46	
10/11/2018	CHECK	2354	Henderson Lawn & Landscape 7960 Quarry: clear lot,	2,750.00		20,114.46	
10/15/2018	CHECK		Pro Edge Lawn Care IV-10168	1,553.78		21,668.24	
<b>Totals for Landscaping</b>			<b>Beg Bal: 15,810.68</b>	<b>Activity: 5,857.56</b>	<b>5,857.56</b>	<b>0.00</b>	<b>21,668.24</b>
5032 Snow Removal (Expense)						429.00	
No activity in the period						429.00	
<b>Totals for Snow Removal</b>			<b>Beg Bal: 429.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.00</b>
5104 Maintenance (Expense)						1,450.00	
No activity in the period						1,450.00	
<b>Totals for Maintenance</b>			<b>Beg Bal: 1,450.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>
5111 Lighting (Expense)						250.00	
No activity in the period						250.00	
<b>Totals for Lighting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
5160 General Maintenance (Expense)						17.15	

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			17.15
<b>Totals for General Maintenance</b>			<b>Beg Bal: 17.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>17.15</b>
5201 Water & Sewer (Expense)						
			No activity in the period			4,537.86
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 4,537.86</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>4,537.86</b>
5203 Electric (Expense)						
10/08/2018	CHECK		Toledo Edison 7924: 8/29/18 - 9/27/18	17.40		3,016.04
10/08/2018	CHECK		Toledo Edison 2919: 8/29/18 - 9/27/18	263.43		3,033.44
10/08/2018	CHECK		Toledo Edison 100: 8/29/18 - 9/27/18	55.58		3,296.87
<b>Totals for Electric</b>			<b>Beg Bal: 3,016.04</b>	<b>Activity: 336.41</b>	<b>336.41</b>	<b>3,352.45</b>
5400 Misc Expense (Expense)						
			No activity in the period			150.00
<b>Totals for Misc Expense</b>			<b>Beg Bal: 150.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>150.00</b>
6020 Real Estate Taxes (Expense)						
			No activity in the period			915.94
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 915.94</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>915.94</b>
6060 Insurance (Expense)						
10/11/2018	CHECK		The Cincinnati Insurance Company Premium	670.00		2,790.00
<b>Totals for Insurance</b>			<b>Beg Bal: 2,790.00</b>	<b>Activity: 670.00</b>	<b>670.00</b>	<b>3,460.00</b>
6120 Misc Op/Meet Exp (Expense)						
10/08/2018	CHECK		Monclova Community Center Aug - Oct. room rental	150.00		300.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 300.00</b>	<b>Activity: 150.00</b>	<b>150.00</b>	<b>450.00</b>
6130 Accounting (Expense)						
			No activity in the period			250.00
<b>Totals for Accounting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)						
10/25/2018	CHECK	2356	BriCam, Inc. Sept. postage/copies	19.15		1,464.91
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 1,464.91</b>	<b>Activity: 19.15</b>	<b>19.15</b>	<b>1,484.06</b>
6180 Legal, Professional Fees (Expense)						
			No activity in the period			2,662.68
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 2,662.68</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>2,662.68</b>
6670 Management Fees (Expense)						
10/09/2018	CHECK	2352	RE/MAX Preferred Associates, Ltd. Sept. mgmt. fee	477.92		4,301.28
<b>Totals for Management Fees</b>			<b>Beg Bal: 4,301.28</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>4,779.20</b>
7010 Special Projects (Expense)						
10/11/2018	CHECK	2353	Talmadge W. Linkes Jr. Remove and replace sidewalk	1,100.00		12,189.27
<b>Totals for Special Projects</b>			<b>Beg Bal: 12,189.27</b>	<b>Activity: 1,100.00</b>	<b>1,100.00</b>	<b>13,289.27</b>
7100 Activities Committee (Expense)						
			No activity in the period			408.25
<b>Totals for Activities Committee</b>			<b>Beg Bal: 408.25</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>408.25</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7105	Welcoming Committee	(Expense)				106.72
			No activity in the period			106.72
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 106.72</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>106.72</b>
7110	Annual Picnic	(Expense)				5,218.58
			No activity in the period			5,218.58
<b>Totals for Annual Picnic</b>			<b>Beg Bal: 5,218.58</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>5,218.58</b>
7115	Consulting Fee - Website	(Expense)				151.87
10/12/2018	CHECK	2355	Nicole Reece Reimb for add SSL certificate - 2 years	119.98		271.85
<b>Totals for Consulting Fee - Website</b>			<b>Beg Bal: 151.87</b>	<b>Activity: 119.98</b>	<b>119.98</b>	<b>271.85</b>
7120	Pond Maintenance	(Expense)				3,225.00
			No activity in the period			3,225.00
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 3,225.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>3,225.00</b>
				<b>Totals:</b>	<b>8,738.78</b>	<b>8,738.78</b>