

# Profit & Loss

Property: Salisbury Quarry HA  
Period 11/01/18 - 11/30/18 (cash basis)

## INCOME

5027 Interest Income	7.06
<b>TOTAL INCOME</b>	<b>7.06</b>

## EXPENSE

5015 Landscaping	1,553.78
5100 Repairs & Maintenance	
5104 Maintenance	847.28
5100 Total Repairs & Maintenance	847.28
5200 Utilities	
5203 Electric	619.66
5200 Total Utilities	619.66
6405 Sprinkler/Maint	160.88
6670 Management Fees	477.92
7105 Welcoming Committee	266.80
7120 Pond Maintenance	536.25
<b>TOTAL EXPENSE</b>	<b>4,462.57</b>

<b>NET INCOME</b>	<b>-4,455.51</b>
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## NET INCOME SUMMARY

Income	7.06
Expense	-4,462.57
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-4,455.51</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Friday November 30, 2018 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	15,509.78
1043 Quarry - Savings - Waterford	<u>28,638.18</u>
Total Bank	<u>44,147.96</u>

**TOTAL ASSETS** 44,147.96

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>2,516.55</u>
<b>Total Equity</b>	<u>44,147.96</u>

**TOTAL LIABILITIES & EQUITY** 44,147.96

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 11/1/18 - 11/30/18 and 1/1/18 - 11/30/18 (cash basis)

	Actual 11/1/18 - 11/30/18	Budget 11/18	\$ Change	% Change	Actual YTD 1/1/18 - 11/30/18	Budget YTD 1/18 - 11/18	\$ 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	7.06	0.00	7.06		55.37	0.00	55.37	
<b>TOTAL INCOME</b>	<b>7.06</b>	<b>0.00</b>	<b>7.06</b>		<b>75,355.37</b>	<b>0.00</b>	<b>75,355.37</b>	
<b>EXPENSE</b>								
5015 Landscaping	1,553.78	0.00	1,553.78		23,222.02	0.00	23,222.02	
5032 Snow Removal	0.00	0.00	0.00		429.00	0.00	429.00	
5100 Repairs & Maintenance								
5104 Maintenance	847.28	0.00	847.28		2,297.28	0.00	2,297.28	
5100 Total Repairs & Maintenance	847.28	0.00	847.28		2,297.28	0.00	2,297.28	
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	619.66	0.00	619.66		3,972.11	0.00	3,972.11	
5200 Total Utilities	619.66	0.00	619.66		8,509.97	0.00	8,509.97	
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	0.00	0.00	0.00		3,460.00	0.00	3,460.00	
6120 Misc Op/Meet Exp	0.00	0.00	0.00		450.00	0.00	450.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	0.00	0.00	0.00		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	
6405 Sprinkler/Maint	160.88	0.00	160.88		160.88	0.00	160.88	
6670 Management Fees	477.92	0.00	477.92		5,257.12	0.00	5,257.12	
7010 Special Projects	0.00	0.00	0.00		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	266.80	0.00	266.80		373.52	0.00	373.52	
7110 Annual Picnic	0.00	0.00	0.00		5,218.58	0.00	5,218.58	
7115 Consulting Fee - Website	0.00	0.00	0.00		271.85	0.00	271.85	
7120 Pond Maintenance	536.25	0.00	536.25		3,761.25	0.00	3,761.25	
<b>TOTAL EXPENSE</b>	<b>4,462.57</b>	<b>0.00</b>	<b>4,462.57</b>		<b>72,838.82</b>	<b>9,500.00</b>	<b>63,338.82</b>	<b>666.7%</b>
<b>NET INCOME</b>	<b>-4,455.51</b>	<b>0.00</b>	<b>-4,455.51</b>		<b>2,516.55</b>	<b>-9,500.00</b>	<b>12,016.55</b>	<b>126.5%</b>

	<u>Actual</u> <u>11/1/18 - 11/30/18</u>	<u>Budget</u> <u>11/18</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual YTD</u> <u>1/1/18 - 11/30/18</u>	<u>Budget YTD</u> <u>1/18 - 11/18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>								
Income	7.06	0.00	7.06		75,355.37	0.00	75,355.37	
Expense	-4,462.57	0.00	-4,462.57		-72,838.82	-9,500.00	-63,338.82	666.7%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-4,455.51</b>	<b>0.00</b>	<b>-4,455.51</b>		<b>2,516.55</b>	<b>-9,500.00</b>	<b>12,016.55</b>	<b>-126.5%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 11/1/2018 to 11/30/2018

<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:	<b>0.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday November 30, 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
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
						2,228.00
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
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
						1,328.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2018	Association Fee			Annual Association Fee	250.00
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
						450.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	01/01/2018	Association Fee			Annual Association Fee	100.00
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
						300.00
<b>Total delinquent for property:</b>						<b>13,223.44</b>

### Report Summary

Customers: 6  
Percent Delinquent: 1.98%  
Delinquent Amount: 13,223.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 11/01/18 and 11/30/18  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
11/08/18		Pro Edge Lawn Care #XD1CG	Y		1,553.78
11/08/18		Toledo Edison #XDWRD	Y		252.60
11/08/18		Toledo Edison #XGCNV	Y		55.51
11/08/18		Toledo Edison #XHONH	Y		311.55
11/09/18	2357	RE/MAX Preferred Associates, Ltd.	Y		477.92
11/09/18		Taste of Toledo	Y		266.80
11/14/18	2358	John Poggi	N		1,544.41

**Totals:** 0.00      4,462.57

**Counts:** 0                      7

**Balance of listed transactions:** -4,462.57

## Bank Balance Summary

Bank	Balance before 11/1/2018	Balance on 11/30/2018
Quarry - Waterford	19,972.35	15,509.78



# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 11/01/18 and 11/30/18  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
11/30/18	D8632		Y	7.06	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>7.06</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 11/1/2018</u>	<u>Balance on 11/30/2018</u>
Quarry - Savings - Waterford	28,631.12	28,638.18

# General Ledger

Property: Salisbury Quarry HA  
Detail From 11/1/2018 to 11/30/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						19,972.35		
11/08/2018	CHECK		Toledo Edison #XDWRD		252.60	19,719.75		
11/08/2018	CHECK		Toledo Edison #XGCNV		55.51	19,664.24		
11/08/2018	CHECK		Toledo Edison #XH0NH		311.55	19,352.69		
11/08/2018	CHECK		Pro Edge Lawn Care #XD1CG		1,553.78	17,798.91		
11/09/2018	CHECK		Taste of Toledo		266.80	17,532.11		
11/09/2018	CHECK	2357	RE/MAX Preferred Associates, Ltd.		477.92	17,054.19		
11/14/2018	CHECK	2358	John Poggi		536.25	16,517.94		
11/14/2018	CHECK	2358	John Poggi		160.88	16,357.06		
11/14/2018	CHECK	2358	John Poggi		847.28	15,509.78		
<b>Totals for Quarry - Waterford</b>				<b>Beg Bal: 19,972.35</b>	<b>Activity: -4,462.57</b>	<b>0.00</b>	<b>4,462.57</b>	<b>15,509.78</b>
1043 Quarry - Savings - Waterford (Bank)						28,631.12		
11/30/2018	BNKDEP	D8632	Interest Income	7.06		28,638.18		
<b>Totals for Quarry - Savings - Waterford</b>				<b>Beg Bal: 28,631.12</b>	<b>Activity: 7.06</b>	<b>7.06</b>	<b>0.00</b>	<b>28,638.18</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)						48.31		
11/30/2018	BNKDEP	D8632	Quarry - Savings - Waterford November, 2018 interest		7.06	55.37		
<b>Totals for Interest Income</b>				<b>Beg Bal: 48.31</b>	<b>Activity: 7.06</b>	<b>0.00</b>	<b>7.06</b>	<b>55.37</b>
5015 Landscaping (Expense)						21,668.24		
11/08/2018	CHECK		Pro Edge Lawn Care IV-10308	1,553.78		23,222.02		
<b>Totals for Landscaping</b>				<b>Beg Bal: 21,668.24</b>	<b>Activity: 1,553.78</b>	<b>1,553.78</b>	<b>0.00</b>	<b>23,222.02</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		
11/14/2018	CHECK	2358	John Poggi Repair fence along Salisbury Rd.	847.28		2,297.28		
<b>Totals for Maintenance</b>				<b>Beg Bal: 1,450.00</b>	<b>Activity: 847.28</b>	<b>847.28</b>	<b>0.00</b>	<b>2,297.28</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		
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>0.00</b>	<b>17.15</b>
5201 Water & Sewer (Expense)						4,537.86		

Date	Type	Reference	Description	Debit	Credit	Balance
			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)						
			No activity in the period			3,352.45
11/08/2018	CHECK		Toledo Edison 2919: 9/28/18 - 10/24/18	252.60		3,605.05
11/08/2018	CHECK		Toledo Edison 100: 9/28/18 - 10/24/18	55.51		3,660.56
11/08/2018	CHECK		Toledo Edison 7924: 9/28/18 - 10/24/18	311.55		3,972.11
<b>Totals for Electric</b>			<b>Beg Bal: 3,352.45</b>	<b>Activity: 619.66</b>	<b>0.00</b>	<b>3,972.11</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)						
			No activity in the period			3,460.00
<b>Totals for Insurance</b>			<b>Beg Bal: 3,460.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>3,460.00</b>
6120 Misc Op/Meet Exp (Expense)						
			No activity in the period			450.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 450.00</b>	<b>Activity: 0.00</b>	<b>0.00</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)						
			No activity in the period			1,484.06
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 1,484.06</b>	<b>Activity: 0.00</b>	<b>0.00</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>
6405 Sprinkler/Maint (Expense)						
			No activity in the period			0.00
11/14/2018	CHECK	2358	John Poggi Blowout entrance and Pocket Park	160.88		160.88
<b>Totals for Sprinkler/Maint</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 160.88</b>	<b>0.00</b>	<b>160.88</b>
6670 Management Fees (Expense)						
			No activity in the period			4,779.20
11/09/2018	CHECK	2357	RE/MAX Preferred Associates, Ltd. Oct. mgmt. fee	477.92		5,257.12
<b>Totals for Management Fees</b>			<b>Beg Bal: 4,779.20</b>	<b>Activity: 477.92</b>	<b>0.00</b>	<b>5,257.12</b>
7010 Special Projects (Expense)						
			No activity in the period			13,289.27
<b>Totals for Special Projects</b>			<b>Beg Bal: 13,289.27</b>	<b>Activity: 0.00</b>	<b>0.00</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	
11/09/2018	CHECK		Taste of Toledo Gift baskets	266.80		373.52	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 106.72</b>	<b>Activity: 266.80</b>	<b>266.80</b>	<b>0.00</b>	<b>373.52</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>0.00</b>	<b>5,218.58</b>
7115	Consulting Fee - Website	(Expense)				271.85	
			No activity in the period			271.85	
<b>Totals for Consulting Fee - Website</b>			<b>Beg Bal: 271.85</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.85</b>
7120	Pond Maintenance	(Expense)				3,225.00	
11/14/2018	CHECK	2358	John Poggi Remove fountains	536.25		3,761.25	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 3,225.00</b>	<b>Activity: 536.25</b>	<b>536.25</b>	<b>0.00</b>	<b>3,761.25</b>
				<b>Totals:</b>	<b>4,469.63</b>	<b>4,469.63</b>	