

# Profit & Loss

Property: Salisbury Quarry HA  
Period 12/01/18 - 12/31/18 (cash basis)

## INCOME

4108 Association Fees	100.00
4205 Cost Recovery	250.00
5027 Interest Income	<u>7.30</u>
<b>TOTAL INCOME</b>	<b>357.30</b>

## EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	<u>285.59</u>
5200 Total Utilities	285.59
5400 Misc Expense	300.29
5700 Other Expenses	150.00
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	652.30
6670 Management Fees	477.92
7120 Pond Maintenance	<u>4,674.29</u>
<b>TOTAL EXPENSE</b>	<b>8,194.17</b>

## NET INCOME

**-7,836.87**

## NET INCOME SUMMARY

Income	357.30
Expense	-8,194.17
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u><u>-7,836.87</u></u></b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Monday December 31, 2018 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	7,665.61
1043 Quarry - Savings - Waterford	<u>28,645.48</u>
Total Bank	<u>36,311.09</u>

**TOTAL ASSETS** 36,311.09

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	25,069.26
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>-5,320.32</u>
<b>Total Equity</b>	<u>36,311.09</u>

**TOTAL LIABILITIES & EQUITY** 36,311.09

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 12/1/18 - 12/31/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 12/1/18 - 12/31/18	Budget 12/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	100.00	0.00	100.00		75,400.00	0.00	75,400.00	
4205 Cost Recovery	250.00	0.00	250.00		250.00	0.00	250.00	
5027 Interest Income	7.30	0.00	7.30		62.67	0.00	62.67	
<b>TOTAL INCOME</b>	<b>357.30</b>	<b>0.00</b>	<b>357.30</b>		<b>75,712.67</b>	<b>0.00</b>	<b>75,712.67</b>	
<b>EXPENSE</b>								
5015 Landscaping	1,553.78	0.00	1,553.78		24,775.80	0.00	24,775.80	
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		2,297.28	0.00	2,297.28	
5100 Total Repairs & Maintenance	0.00	0.00	0.00		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	285.59	0.00	285.59		4,257.70	0.00	4,257.70	
5200 Total Utilities	285.59	0.00	285.59		8,795.56	0.00	8,795.56	
5400 Misc Expense	300.29	0.00	300.29		450.29	0.00	450.29	
5700 Other Expenses	150.00	0.00	150.00		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	100.00	0.00	100.00		550.00	0.00	550.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	652.30	0.00	652.30		2,136.36	0.00	2,136.36	
6180 Legal, Professional Fees	0.00	0.00	0.00		2,662.68	0.00	2,662.68	
6405 Sprinkler/Maint	0.00	0.00	0.00		160.88	0.00	160.88	
6670 Management Fees	477.92	0.00	477.92		5,735.04	0.00	5,735.04	
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	0.00	0.00	0.00		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	4,674.29	0.00	4,674.29		8,435.54	0.00	8,435.54	
<b>TOTAL EXPENSE</b>	<b>8,194.17</b>	<b>0.00</b>	<b>8,194.17</b>		<b>81,032.99</b>	<b>9,500.00</b>	<b>71,532.99</b>	<b>753.0%</b>
<b>NET INCOME</b>	<b>-7,836.87</b>	<b>0.00</b>	<b>-7,836.87</b>		<b>-5,320.32</b>	<b>-9,500.00</b>	<b>4,179.68</b>	<b>44.0%</b>

	<u>Actual</u> <u>12/1/18 - 12/31/18</u>	<u>Budget</u> <u>12/18</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Actual YTD</u> <u>1/1/18 - 12/31/18</u>	<u>Budget YTD</u> <u>1/18 - 12/18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>								
Income	357.30	0.00	357.30		75,712.67	0.00	75,712.67	
Expense	-8,194.17	0.00	-8,194.17		-81,032.99	-9,500.00	-71,532.99	753.0%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-7,836.87</b>	<b>0.00</b>	<b>-7,836.87</b>		<b>-5,320.32</b>	<b>-9,500.00</b>	<b>4,179.68</b>	<b>-44.0%</b>

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 12/1/2018 to 12/31/2018

<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>
<b>Deposit Number:</b> D8625							
	<b>Date:</b> 12/06/2018			<b>Bank:</b> Quarry - Waterford			
12/06/2018	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	561534	150.00
12/06/2018	Grant, Kareem	Current	1809	SQHA	BB-2865	725	200.00
						<b>Subtotal:</b>	<u>350.00</u>
						<b>Grand Total:</b>	<b>350.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday December 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
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
						2,228.00
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	
	11/12/2018	Cost Recovery			2018 lien filing fee	150.00
						150.00
<b>Total delinquent for property:</b>						<b>12,873.44</b>

## Report Summary

Customers: 5  
 Percent Delinquent: 1.65%  
 Delinquent Amount: 12,873.44

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 12/01/18 and 12/31/18  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
12/05/18		Monclova Community Center #0MVFW	Y		100.00
12/05/18		Smartwebs, Inc.	Y		150.00
12/06/18	D8625		Y	350.00	
12/06/18		Toledo Edison #5QVJ1	Y		110.87
12/06/18		Toledo Edison #5RK0T	Y		55.96
12/06/18		Toledo Edison #5S2HY	Y		118.76
12/07/18	2361	Steck and Sons Underground Servi	Y		2,693.34
12/07/18	2362	Eddie W. Mikels	Y		1,980.95
12/10/18		Best Buy Order #BBY01-805595200415	Y		300.29
12/17/18		Pro Edge Lawn Care #L7PZD	Y		1,553.78
12/17/18	2360	RE/MAX Preferred Associates, Ltd.	Y		477.92
12/21/18	2363	H.O.T. Printing & Graphics	Y		416.33
12/28/18	2364	BriCam, Inc.	N		224.22
12/30/18	2359	BriCam, Inc.	N		11.75

**Totals:** 350.00 8,194.17

**Counts:** 1 13

**Balance of listed transactions:** -7,844.17

## Bank Balance Summary

Bank	Balance before 12/1/2018	Balance on 12/31/2018
Quarry - Waterford	15,509.78	7,665.61

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 12/01/18 and 12/31/18  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
12/31/18	D8730		Y	7.30	
				<b>Totals:</b>	<b>0.00</b>
					<b>7.30</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>7.30</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 12/1/2018</u>	<u>Balance on 12/31/2018</u>
Quarry - Savings - Waterford	28,638.18	28,645.48



# General Ledger

Property: Salisbury Quarry HA  
Detail From 12/1/2018 to 12/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						15,509.78		
12/05/2018	CHECK		Monclova Community Center #0MVFW		100.00	15,409.78		
12/05/2018	CHECK		Smartwebs, Inc.		150.00	15,259.78		
12/06/2018	BNKDEP	D8625	Customer payment bank deposit	350.00		15,609.78		
12/06/2018	CHECK		Toledo Edison #5QVJ1		110.87	15,498.91		
12/06/2018	CHECK		Toledo Edison #5RK0T		55.96	15,442.95		
12/06/2018	CHECK		Toledo Edison #5S2HY		118.76	15,324.19		
12/07/2018	CHECK	2361	Steck and Sons Underground Services, LLC		2,693.34	12,630.85		
12/07/2018	CHECK	2362	Eddie W. Mikels		1,980.95	10,649.90		
12/10/2018	CHECK		Best Buy Order #BBY01-805595200415		300.29	10,349.61		
12/17/2018	CHECK		Pro Edge Lawn Care #L7PZD		1,553.78	8,795.83		
12/17/2018	CHECK	2360	RE/MAX Preferred Associates, Ltd.		477.92	8,317.91		
12/21/2018	CHECK	2363	H.O.T. Printing & Graphics		416.33	7,901.58		
12/28/2018	CHECK	2364	BriCam, Inc.		224.22	7,677.36		
12/30/2018	CHECK	2359	BriCam, Inc.		11.75	7,665.61		
<b>Totals for Quarry - Waterford</b>				<b>Beg Bal: 15,509.78</b>	<b>Activity: -7,844.17</b>	<b>350.00</b>	<b>8,194.17</b>	<b>7,665.61</b>
1043 Quarry - Savings - Waterford (Bank)						28,638.18		
12/31/2018	BNKDEP	D8730	Interest Income	7.30		28,645.48		
<b>Totals for Quarry - Savings - Waterfor</b>				<b>Beg Bal: 28,638.18</b>	<b>Activity: 7.30</b>	<b>7.30</b>	<b>0.00</b>	<b>28,645.48</b>
1200 Undeposited Funds (Other Current Asset)						0.00		
12/06/2018	BNKDEP	D8625	Customer payment bank deposit		350.00	-350.00		
12/06/2018	CSTPAY	725	Kareem Grant Li BB-2865 1809	200.00		-150.00		
12/06/2018	CSTPAY	561534	Kirk & Kimberly VIS-3105 1313	150.00		0.00		
<b>Totals for Undeposited Funds</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</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		
12/06/2018	CHPAID	561534	Kirk & Kimberly VIS-3105 Alloc to 'AF' Ch date: 1/1/1		100.00	75,400.00		
<b>Totals for Association Fees</b>				<b>Beg Bal: 75,300.00</b>	<b>Activity: 100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>75,400.00</b>
4205 Cost Recovery (Income)						0.00		
12/06/2018	CHPAID	725	Kareem Grant BB-2865 Alloc to 'CR' Ch date: 4/27		200.00	200.00		
12/06/2018	CHPAID	561534	Kirk & Kimberly VIS-3105 Alloc to 'CR' Ch date: 11/1		50.00	250.00		
<b>Totals for Cost Recovery</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
5027 Interest Income (Income)						55.37		
12/31/2018	BNKDEP	D8730	Quarry - Savings - Waterford December, 2018 interest		7.30	62.67		
<b>Totals for Interest Income</b>				<b>Beg Bal: 55.37</b>	<b>Activity: 7.30</b>	<b>0.00</b>	<b>7.30</b>	<b>62.67</b>
5015 Landscaping (Expense)						23,222.02		
12/17/2018	CHECK		Pro Edge Lawn Care IV-10428	1,553.78		24,775.80		
<b>Totals for Landscaping</b>				<b>Beg Bal: 23,222.02</b>	<b>Activity: 1,553.78</b>	<b>1,553.78</b>	<b>0.00</b>	<b>24,775.80</b>
5032 Snow Removal (Expense)						429.00		
No activity in the period						429.00		

Date	Type	Reference	Description	Debit	Credit	Balance	
<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)					2,297.28
			No activity in the period				2,297.28
<b>Totals for Maintenance</b>			<b>Beg Bal: 2,297.28</b>	<b>Activity: 0.00</b>	<b>0.00</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
			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>0.00</b>	<b>4,537.86</b>
5203	Electric	(Expense)					3,972.11
12/06/2018	CHECK		Toledo Edison 2919: 10/25/18 - 11/27/18	110.87			4,082.98
12/06/2018	CHECK		Toledo Edison 100: 10/25/18 - 11/27/18	55.96			4,138.94
12/06/2018	CHECK		Toledo Edison 7924: 10/25/18 - 11/27/18	118.76			4,257.70
<b>Totals for Electric</b>			<b>Beg Bal: 3,972.11</b>	<b>Activity: 285.59</b>	<b>285.59</b>	<b>0.00</b>	<b>4,257.70</b>
5400	Misc Expense	(Expense)					150.00
12/10/2018	CHECK		Best Buy iPad for deed restrictions software	300.29			450.29
<b>Totals for Misc Expense</b>			<b>Beg Bal: 150.00</b>	<b>Activity: 300.29</b>	<b>300.29</b>	<b>0.00</b>	<b>450.29</b>
5700	Other Expenses	(Expense)					0.00
12/05/2018	CHECK		Smartwebs, Inc. SmartViolations Setup Fee	150.00			150.00
<b>Totals for Other Expenses</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
6020	Real Estate Taxes	(Expense)					915.94
			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>0.00</b>	<b>915.94</b>
6060	Insurance	(Expense)					3,460.00
			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>0.00</b>	<b>3,460.00</b>
6120	Misc Op/Meet Exp	(Expense)					450.00
12/05/2018	CHECK		Monclova Community Center Nov./Dec. room rental	100.00			550.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 450.00</b>	<b>Activity: 100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>550.00</b>
6130	Accounting	(Expense)					250.00
			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>0.00</b>	<b>250.00</b>
6140	Postage/Copies	(Expense)					1,484.06
12/21/2018	CHECK	2363	H.O.T. Printing & Graphics Winter newsletter	416.33			1,900.39
12/28/2018	CHECK	2364	BriCam, Inc. Annual invoice/winter newsletter mailing	224.22			2,124.61
12/30/2018	CHECK	2359	BriCam, Inc. Oct. postage/copies	11.75			2,136.36
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 1,484.06</b>	<b>Activity: 652.30</b>	<b>652.30</b>	<b>0.00</b>	<b>2,136.36</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
6180	Legal, Professional Fees	(Expense)				2,662.68
			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>0.00</b>	<b>2,662.68</b>
6405	Sprinkler/Maint	(Expense)				160.88
			No activity in the period			160.88
<b>Totals for Sprinkler/Maint</b>	<b>Beg Bal: 160.88</b>	<b>Activity: 0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>160.88</b>
6670	Management Fees	(Expense)				5,257.12
12/17/2018	CHECK	2360	RE/MAX Preferred Associates, Ltd. Nov. mgmt. fee	477.92		5,735.04
<b>Totals for Management Fees</b>	<b>Beg Bal: 5,257.12</b>	<b>Activity: 477.92</b>		<b>477.92</b>	<b>0.00</b>	<b>5,735.04</b>
7010	Special Projects	(Expense)				13,289.27
			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>0.00</b>	<b>13,289.27</b>
7100	Activities Committee	(Expense)				408.25
			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>0.00</b>	<b>408.25</b>
7105	Welcoming Committee	(Expense)				373.52
			No activity in the period			373.52
<b>Totals for Welcoming Committee</b>	<b>Beg Bal: 373.52</b>	<b>Activity: 0.00</b>		<b>0.00</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)				3,761.25
12/07/2018	CHECK	2361	Steck and Sons Underground Services, LLC Trench for	2,693.34		6,454.59
12/07/2018	CHECK	2362	Eddie W. Mikels Invoice #24675	1,980.95		8,435.54
<b>Totals for Pond Maintenance</b>	<b>Beg Bal: 3,761.25</b>	<b>Activity: 4,674.29</b>		<b>4,674.29</b>	<b>0.00</b>	<b>8,435.54</b>
				<b>Totals:</b>	<b>8,901.47</b>	<b>8,901.47</b>