

Profit & Loss

Property: Salisbury Quarry HA
Period 01/01/19 - 01/31/19 (cash basis)

INCOME

4108 Association Fees	39,875.00
TOTAL INCOME	39,875.00

EXPENSE

5015 Landscaping	5,168.11
5200 Utilities	
5201 Water & Sewer	161.80
5203 Electric	162.21
5200 Total Utilities	324.01
6020 Real Estate Taxes	454.41
6060 Insurance	670.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	23.91
6180 Legal, Professional Fees	675.00
6670 Management Fees	477.92
7120 Pond Maintenance	1,300.00
TOTAL EXPENSE	9,143.36

NET INCOME	30,731.64
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NET INCOME SUMMARY

Income	39,875.00
Expense	-9,143.36
Other Income & Expense	0.00
NET INCOME	30,731.64

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday January 31, 2019 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	38,397.25
1043 Quarry - Savings - Waterford	<u>28,645.48</u>
Total Bank	<u>67,042.73</u>

TOTAL ASSETS 67,042.73

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	19,748.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>30,731.64</u>
Total Equity	<u>67,042.73</u>

TOTAL LIABILITIES & EQUITY 67,042.73

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 1/1/19 - 1/31/19 and 1/1/19 - 1/31/19 (cash basis)

	Actual 1/1/19 - 1/31/19	Budget 1/19	\$ Change	% Change	Actual YTD 1/1/19 - 1/31/19	Budget YTD 1/19 - 1/19	\$ Change	% Change
INCOME								
4108 Association Fees	39,875.00	0.00	39,875.00		39,875.00	0.00	39,875.00	
TOTAL INCOME	39,875.00	0.00	39,875.00		39,875.00	0.00	39,875.00	
EXPENSE								
5015 Landscaping	5,168.11	0.00	5,168.11		5,168.11	0.00	5,168.11	
5200 Utilities								
5201 Water & Sewer	161.80	0.00	161.80		161.80	0.00	161.80	
5203 Electric	162.21	0.00	162.21		162.21	0.00	162.21	
5200 Total Utilities	324.01	0.00	324.01		324.01	0.00	324.01	
6020 Real Estate Taxes	454.41	0.00	454.41		454.41	0.00	454.41	
6060 Insurance	670.00	0.00	670.00		670.00	0.00	670.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		50.00	0.00	50.00	
6140 Postage/Copies	23.91	0.00	23.91		23.91	0.00	23.91	
6180 Legal, Professional Fees	675.00	0.00	675.00		675.00	0.00	675.00	
6670 Management Fees	477.92	0.00	477.92		477.92	0.00	477.92	
7120 Pond Maintenance	1,300.00	0.00	1,300.00		1,300.00	0.00	1,300.00	
TOTAL EXPENSE	9,143.36	0.00	9,143.36		9,143.36	0.00	9,143.36	
NET INCOME	30,731.64	0.00	30,731.64		30,731.64	0.00	30,731.64	
NET INCOME SUMMARY								
Income	39,875.00	0.00	39,875.00		39,875.00	0.00	39,875.00	
Expense	-9,143.36	0.00	-9,143.36		-9,143.36	0.00	-9,143.36	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	30,731.64	0.00	30,731.64		30,731.64	0.00	30,731.64	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 1/1/2019 to 1/31/2019

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D8712 Date: 01/08/2019 Bank: Quarry - Waterford							
01/08/2019	Moses, Kemunto	Current	2361	SQHA	SH-7657	1028	250.00
01/08/2019	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1089	250.00
01/08/2019	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	793	250.00
01/08/2019	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	4164	250.00
01/08/2019	Hayes, Christine	Current	2387	SQHA	IT-7701	328	250.00
01/08/2019	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	828	250.00
01/08/2019	Grant, Kareem	Current	1809	SQHA	BB-2865	726	250.00
01/08/2019	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5712	250.00
01/08/2019	Poullard, Tramaine	Current	3465	SQHA	SH-7665	2216	250.00
01/08/2019	Tschantz, Joel & Patricia	Current	1323	SQHA	Q-3132	10865	250.00
Subtotal:							2,500.00
Deposit Number: D8718 Date: 01/10/2019 Bank: Quarry - Waterford							
01/10/2019	Zunkiewicz, Edmond & La	Current	1421	SQHA	LV-7661	2255	250.00
01/10/2019	Long, Gary	Current	2193	SQHA	LV-2751	5100	250.00
01/10/2019	Chirdon, Robert & Kathleen	Current	1404	SQHA	LV-7651	9822	250.00
01/10/2019	Blakely, Dennis	Current	1325	SQHA	IS-3134	3597	250.00
01/10/2019	Hobrow, Bernard & Chark	Current	2588	SQHA	IT-7653	1040	250.00
01/10/2019	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	1583	250.00
01/10/2019	Bortel, Beau & Julie	Current	1538	SQHA	Q-2960	2271	250.00
01/10/2019	Malohn, Matthew & Jennif	Current	1971	SQHA	BB-2767	3569	250.00
01/10/2019	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	5476	250.00
01/10/2019	Raduege, Kevin	Current	1330	SQHA	Q-3154	5223	250.00
01/10/2019	Reese, Erin	Current	2215	SQHA	PL-7647	1507	250.00
01/10/2019	Despoth, Kathleen	Current	1366	SQHA	PR-3255	655	250.00
01/10/2019	Stonerock, Harold & Shar	Current	1324	SQHA	IS-3133	1243	250.00
01/10/2019	Roessner, Patricia	Current	2331	SQHA	IT-7637	1463	250.00
Subtotal:							3,500.00
Deposit Number: D8719 Date: 01/10/2019 Bank: Quarry - Waterford							
01/10/2019	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	6681	250.00
01/10/2019	Gurcsik, Gary & Andrea	Current	1423	SQHA	L-7663	5495	250.00
01/10/2019	Fry, Mitchell	Current	2683	SQHA	LV-7672	415	250.00
01/10/2019	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	3582	250.00
01/10/2019	Lindhorst, Todd & Beth	Current	1196	SQHA	BB-2748	2454	250.00
01/10/2019	Leonard, Richard	Current	1260	SQHA	IW-3013	31839	250.00
01/10/2019	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	6170	250.00
01/10/2019	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	199073	250.00
01/10/2019	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2649	250.00
01/10/2019	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1316	250.00
01/10/2019	Hammer, John & Susan	Current	2993	SQHA	SR-7761	161	250.00
01/10/2019	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3666	250.00
01/10/2019	Harman, Sally	Current	1292	SQHA	IW-3032	6590	250.00
Subtotal:							3,250.00
Deposit Number: D8735 Date: 01/15/2019 Bank: Quarry - Waterford							
01/15/2019	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	3816	250.00
01/15/2019	Augustine, Amy	Current	3298	SQHA	IW-3040	1284	250.00
01/15/2019	Barchick, Michael & Ange	Current	1510	SQHA	LV-2838	1927	250.00
01/15/2019	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1718	250.00
01/15/2019	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	1860	250.00
01/15/2019	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3787	250.00
01/15/2019	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7540	250.00
01/15/2019	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	119	250.00
01/15/2019	Penney, Michael & Joy	Current	3069	SQHA	SR-7658	1364	250.00
01/15/2019	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	1273	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/15/2019	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8866	250.00
01/15/2019	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	2063	250.00
01/15/2019	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3679	250.00
01/15/2019	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1089	250.00
Subtotal:							3,500.00

Deposit Number: D8736 **Date:** 01/15/2019 **Bank:** Quarry - Waterford

01/15/2019	Archambeau, Jane	Current	1224	SQHA	LV-2843	3905	125.00
01/15/2019	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	1090	250.00
01/15/2019	Kania, Erik & Jennifer	Current	1390	SQHA	IS-7645	2935	250.00
01/15/2019	Gallagher, Steven & Kristi	Current	1236	SQHA	BB-2864	9130	250.00
01/15/2019	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	26149163	125.00
01/15/2019	Avolt, Nina	Current	1412	SQHA	IS-7657	50031	250.00
01/15/2019	Crawford, Mary Beth	Current	1422	SQHA	IS-7662	26158725	250.00
01/15/2019	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9082	250.00
01/15/2019	Indurti, Sreekanth	Current	2789	SQHA	Q-2845	156175925	250.00
01/15/2019	Lascola, Matthew	Current	1303	SQHA	IW-3055	26155606	250.00
01/15/2019	Homsley, Marvin	Current	1222	SQHA	LV-2835	1197	250.00
01/15/2019	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	1994	250.00
Subtotal:							2,750.00

Deposit Number: D8746 **Date:** 01/17/2019 **Bank:** Quarry - Waterford

01/17/2019	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	5822	250.00
01/17/2019	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	1993	250.00
01/17/2019	Dieck, Jose	Current	1657	SQHA	Q-3025	2403	250.00
01/17/2019	Das, Trustee, Sarada	Current	3057	SQHA	Q-3164	5107	250.00
01/17/2019	Clark, Sharon	Current	1331	SQHA	IS-3156	7132	250.00
01/17/2019	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	4240	250.00
01/17/2019	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1703	250.00
01/17/2019	Wiklendt, Eric and Rebeck	Current	2715	SQHA	Q-2920	2252	250.00
01/17/2019	Shelle, Deanna	Current	3448	SQHA	PL-7704	1042	250.00
01/17/2019	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2200	250.00
01/17/2019	McCourt, Ronald & Diane	Current	1286	SQHA	LV-2960	1481	250.00
01/17/2019	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2241	250.00
01/17/2019	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	6062	250.00
01/17/2019	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2704	250.00
Subtotal:							3,500.00

Deposit Number: D8747 **Date:** 01/17/2019 **Bank:** Quarry - Waterford

01/17/2019	Smith, John & Andrea	Current	2339	SQHA	LV-2861	453	250.00
01/17/2019	Gray, Carolyn	Current	1500	SQHA	Q-8000	4032	250.00
01/17/2019	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	6720	250.00
01/17/2019	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1574	250.00
01/17/2019	Graf, Boe	Current	3452	SQHA	IT-7709	276	250.00
01/17/2019	Duncan, Christine	Current	1341	SQHA	M-3220	1736	250.00
01/17/2019	Armelagos, John	Current	1336	SQHA	M-3210	2454	250.00
01/17/2019	Stafford, Brinda	Current	1297	SQHA	Q-3041	2758	250.00
01/17/2019	Shick, Robert & Jeri	Current	1326	SQHA	Q-3141	986	250.00
01/17/2019	Levin, Sheryl	Current	1327	SQHA	Q-3142	1113	250.00
01/17/2019	Keller, Linda	Current	1400	SQHA	SH-7649	9295	250.00
01/17/2019	Langenderfer, Brian & Sta	Current	1479	SQHA	SR-7738	7166	250.00
01/17/2019	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	3287	250.00
01/17/2019	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4676	250.00
Subtotal:							3,500.00

Deposit Number: D8760 **Date:** 01/22/2019 **Bank:** Quarry - Waterford

01/22/2019	Ganesan, Rajan	Current	2786	SQHA	LV-7654	7651	250.00
01/22/2019	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4208	250.00
01/22/2019	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9138	250.00
01/22/2019	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	451	250.00
01/22/2019	Sanpedro, Robert & Shar	Current	3300	SQHA	IT-7708	1686	250.00
01/22/2019	Rapier, Angela Spezia	Current	1868	SQHA	M-3245	1912	250.00
01/22/2019	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6110	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/22/2019	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	1192	250.00
01/22/2019	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	8499	250.00
01/22/2019	Duncan, Joseph	Current	2199	SQHA	LV-7675	3674	250.00
01/22/2019	Decker, Andrew and Fran	Current	2007	SQHA	Q-3235	1164	250.00
01/22/2019	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	7851	250.00
01/22/2019	Paul, Jr., Dallas	Current	2730	SQHA	IT-7658	1893	250.00
01/22/2019	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	2497	250.00
Subtotal:							3,500.00

Deposit Number: D8761 **Date:** 01/22/2019 **Bank:** Quarry - Waterford

01/22/2019	Whitten, Jamie	Current	2945	SQHA	IT-7728	5872	250.00
01/22/2019	Enright, CJ & Marsha	Current	1487	SQHA	SR-7768	3071	250.00
01/22/2019	Hall, Anthony	Current	2961	SQHA	Q-3111	220	250.00
01/22/2019	Lafferty, Robin	Current	2687	SQHA	L-7704	1089	250.00
01/22/2019	Miller, Matthew	Current	3339	SQHA	R-3019	3627	250.00
01/22/2019	Phillips, Leonard	Current	1448	SQHA	SH-7708	4562	250.00
01/22/2019	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	1469	250.00
01/22/2019	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	264868	250.00
01/22/2019	Sheskey, David & Denise	Current	1441	SQHA	SH-7703	5258	250.00
01/22/2019	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	7665	250.00
01/22/2019	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	2318	250.00
01/22/2019	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	3087	250.00
01/22/2019	Durst, McKenna	Current	3297	SQHA	L-7656	1014	250.00
01/22/2019	Smith, Daniel	Current	1588	SQHA	R-3028	1069	250.00
Subtotal:							3,500.00

Deposit Number: D8774 **Date:** 01/24/2019 **Bank:** Quarry - Waterford

01/24/2019	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	1977	250.00
01/24/2019	Zalucha, Stephen	Current	3299	SQHA	L-7712	1032	250.00
01/24/2019	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1354	250.00
01/24/2019	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	3017	250.00
01/24/2019	Archambeau, Beverly	Current	1333	SQHA	PR-3165	1463	250.00
01/24/2019	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2514975126	250.00
01/24/2019	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	2978	250.00
01/24/2019	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	3940	250.00
01/24/2019	Koch, Kenneth	Current	2812	SQHA	Q-2846	4594	250.00
01/24/2019	Duke, David	Current	3350	SQHA	LV-3017	3645	250.00
01/24/2019	Drill, Tracy	Current	3430	SQHA	IT-7736	2383	250.00
01/24/2019	Croak, Co-Trustees, Jamc	Current	1349	SQHA	M-3230	6283	250.00
01/24/2019	Armbruster, James & Ally	Current	2787	SQHA	SH-7658	1015	250.00
01/24/2019	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	6416	250.00
Subtotal:							3,500.00

Deposit Number: D8787 **Date:** 01/30/2019 **Bank:** Quarry - Waterford

01/30/2019	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	2219	250.00
01/30/2019	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	230245	250.00
01/30/2019	Geibel, Kasey	Current	3450	SQHA	BB-2845	75224027	250.00
01/30/2019	Townsend, Nadine	Current	1320	SQHA	Q-3122	9364	250.00
01/30/2019	Recker, Linda	Current	1878	SQHA	IT-7746	9027	250.00
01/30/2019	Perry, Aaron & Elizabeth	Current	2997	SQHA	Q-2935	75147800	250.00
01/30/2019	Mathews, Joan	Current	1350	SQHA	Q-3230	2517904168	250.00
01/30/2019	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6515	250.00
01/30/2019	Burlingame, Catherine An	Current	1427	SQHA	PL-7664	26328253	250.00
01/30/2019	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	26279162	125.00
01/30/2019	Sheridan, Pamela	Current	1356	SQHA	M-3240	2631	250.00
01/30/2019	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1004	250.00
01/30/2019	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	2164	250.00
Subtotal:							3,125.00

Deposit Number: D8788 **Date:** 01/30/2019 **Bank:** Quarry - Waterford

01/30/2019	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	5876	250.00
01/30/2019	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	5643	250.00
01/30/2019	Mora, Humberto	Current	1623	SQHA	SR-7771	581	250.00

<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>
01/30/2019	Walkup, Rankin	Current	2944	SQHA	PR-3249	1161	250.00
01/30/2019	Dibert, John & Diane	Current	3341	SQHA	PC-7705	370256	250.00
01/30/2019	Hodson, Loren & C. Ann	Current	1352	SQHA	PR-3235	5214	250.00
01/30/2019	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	5876	250.00
01/30/2019	Johnson, Richard & Kathl	Current	1451	SQHA	SH-7709	2737	250.00
01/30/2019	Jung, Young Hui & Sang I	Current	1395	SQHA	SR-7647	6491	250.00
01/30/2019	Karras, George	Current	1854	SQHA	L-7703	284	250.00
01/30/2019	Righi, Daniel & Erin	Current	2194	SQHA	IT-7628	4170	250.00
01/30/2019	Roller, Matthew	Current	3400	SQHA	BB-2915	598	250.00
01/30/2019	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	3740	250.00
01/30/2019	Skitowski, Michael & Susa	Current	3296	SQHA	Q-3215	3070	250.00
01/30/2019	Hulse, John	Current	1312	SQHA	Q-3102	1034	250.00
Subtotal:							3,750.00
Grand Total:							39,875.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday January 31, 2019

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Abele, Kiel	3451	PR-3221	SFH		3221 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Archambeau, Jane	1224	LV-2843	SFH		2843 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	125.00
						125.00
Autullo, Bryan	1403	SR-7650	SFH		7650 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bakle, Lawrence & Joyce	1218	LV-2827	SFH		2827 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bandelaria, Alexander & Er	1357	PR-3241	SFH		3241 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Barker, Jeffery & Natalie	3434	LV-2908	SFH		2908 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bates, William & Karen	1215	LV-2806	SFH		2806 Long View Dr.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Baul, Parnella	3295	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Belzung, Geary & Dawn	1245	LV-2911	SFH		2911 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH		3127 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bishop, Dr. Kent & Gail	3077	M-3246	SFH		9039 Whispering Pine Curve	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bloomquist, Linda & Lisa	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Bolles, Jodie	1239	Q-2865	SFH		2865 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Brown, Martin & Donna	1295	IS-3038	SFH		3038 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Burmeister, Jeffery & Kerry	1255	IW-3008	SFH		3008 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View Dr.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Carrick, Matthew & Stepha	3089	BB-2923	SFH		2923 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Celian, William & Doris	1435	PC-7670	SFH		7670 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Chronis, Sandra	3317	Q-3055	SFH		3055 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Claar, Jared	2870	IS-3143	SFH		3143 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Copeland, Howard & Diane	1688	Q-7900	SFH		7900 Quarry Rd.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Creswell, Donna jean	2196	IT-7725	SFH		7725 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Czerwinski, Jeffrey & Wenc	1233	LV-2856	SFH		2856 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Dehn, Chadd	1593	PL-7722	SFH		7722 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loria	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
DRC & BHC	1321	IS-3123	SFH		3123 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Duckworth, Jesse & Angie	2335	BB-2835	SFH		2835 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Dunstan, Michael & Mary	1386	SH-7641	SFH		7641 Stone Hill Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Durkalec, Krzysztof & Ursu	1889	LV-7642	SFH		7642 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Eckert, Gregory & Rachel	1481	SR-7741	SFH		7741 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Ellis, Steven & Kimberly	1363	M-3252	SFH		3252 Millstone Court	
	01/01/2019	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	Legal/Professional fees			Lien filing fee	28.00
	12/09/2015	Cost Recovery			2015 lien filing fee	200.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2016	Association Fee			Annual Association Fee	250.00
	10/11/2016	Legal/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
	01/01/2019	Association Fee			Annual Association Fee	250.00
						2,478.00
Ference, Charles & Elizabeth	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Fowler, David & Cynthia	1266	IW-3021	SFH		3021 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Free, Charles & Michele	1452	PL-7710	SFH		7710 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Gatto, Mario	1284	Q-2953	SFH	419-344-0100	2953 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Ghia, Delmiro	2868	R-3012	SFH		3012 Rockledge Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Gift, Ngo	2940	Q-7907	SFH		7907 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Glesser, Eric & Carissa	1279	LV-2944	SFH		2944 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Graber, Kevin	2197	LV-2768	SFH		2768 Long View	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Gum, Richard & Kelly	1446	PC-7706	SFH		7706 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Hall, Ellen	1344	SQ-3221	SFH		3221 Stone Quarry Boulevard	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Henry, Steven & Karen	2192	IT-7741	SFH		7741 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Hohenbrink, Maria	1399	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Holman, Ronald & Jane	1281	LV-2947	SFH		2947 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Hunter, Scott & Ivy	1248	BB-2918	SFH		2918 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Isaacs, Jaime	1804	L-7711	SFH		7711 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Janson, Kimberly	1855	PC-7669	SFH		7669 Pebble Creek Drive	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Jarboe, Michael	2330	IT-7645	SFH		7645 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Kasmani, Drs. Rahil & Raw	2204	Q-7920	SFH		7910 Quarry	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Kasmani, Drs. Rahil & Raw	2210	Q-7910	SFH		7910 Quarry	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Keller, Lisa	1576	L-7640	SFH		7640 Lonetree Ct.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Kinner, Anthony & Karen	2688	PC-7628	SFH		7628 Pebble Creek Dr.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Laura	1317	IS-3115	SFH		3043 Indian Wells Ct.	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lehman, Bradley & Jacque	1348	PR-3229	SFH		3229 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lehnhardt, David & Kimber	1498	Q-7950	SFH		7950 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lewis, Godfrey & Abigail	3372	BB-2855	SFH		2855 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH		7731 Sioux Ridge Drive	
	01/01/2019	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	Legal/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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
	01/01/2019	Association Fee			Annual Association Fee	250.00
						8,967.44
Ltd., Gisovi	3416	Q-3036	SFH		3036 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Lum, Henry & Shirley	1656	BB-2947	SFH		2947 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
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
	01/01/2019	Association Fee			Annual Association Fee	250.00
						1,578.00
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Mateus, Luis	3053	L-7647	SFH		7647 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Mattei, Paul & Robin	2598	BB-2906	SFH		2906 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Mcadoo, James & Joan	2191	BB-2805	SFH		2805 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
McDonald, Latesha	1370	IT-7618	SFH		7618 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
McIntyre, John & Laura	2363	LV-3024	SFH		3024 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Mehdi, Muntezer	2773	SR-7751	SFH		7751 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Meiring, Kim and Edith	2951	SQ-3234	SFH		3234 Stone Quarry Boulevard	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Mark & Nicole	1283	Q-2950	SFH		2950 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Miller, Dennis & Nichole	2110	L-7664	SFH		7664 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Minnear, Mark & Cynthia	1856	IS-3054	SFH		3054 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH		7714 Stone Hill Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Nguyen, Diem	1319	IS-3122	SFH		3122 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Odoms, Jason & Janelle	3379	Q-2963	SFH		2963 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Palakodeti, Sarath & Conni	2763	Q-2855	SFH		2855 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Periatt, Michael & Joan	1458	PC-7714	SFH		7714 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Rodriguez, Julio & Kimberly	3390	IT-7718	SFH		7718 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Rospert, Timothy	3078	LV-2759	SFH		2759 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Roumaya, Johnathan & Ho	3056	Q-2940	SFH		22 Edgewater Parkway	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Sacoto, Carlos & Dora	1805	PC-7659	SFH		7659 Pebble Creek Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Schaechterle, Michael & Cl	1485	SR-7758	SFH		7758 Sioux Ridge Dr.	
	01/01/2019	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
	11/12/2018	Cost Recovery			2018 lien filing fee	200.00
	01/01/2019	Association Fee			Annual Association Fee	250.00
						700.00
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Squier, William & Cynthia	1467	SR-7718	SFH		7718 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Stanton, Douglas & Lori	1276	BB-2939	SFH		2939 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH		3016 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Stump, Ann	1210	LV-2811	SFH		2811 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Sucheck, Steven	1457	R-3000	SFH		7713 Sioux Ridge	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH		7632 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Szczechowski, C.B.	1207	LV-2803	SFH		2803 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Tracy	1516	L-7639	SFH		7639 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Wesley & Ida	1220	BB-2834	SFH	419-346-3781	2834 Back Bay	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Torres, Maria	2114	Q-7930	SFH		7930 Quarry Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Travis, Benjamin	2333	M-3211	SFH		3211 Millstone Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH		2824 Back Bay Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Walsh, Jimmie and Gail	1398	PL-7648	SFH		7648 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
White, Christopher & Kelly	1813	L-7723	SFH		7723 Lonetree Court	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	11/12/2018	Cost Recovery			2018 lien filing fee	150.00
	01/01/2019	Association Fee			Annual Association Fee	250.00
						400.00
Wyatt, Joann	1234	Q-2860	SFH		10506 Ramm Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Wymer, Gary & Donna	2145	SQ-3255	SFH		3255 Stone Quarry Boulevard	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Li & Sara	2111	IT-7733	SFH		7733 Indian Town Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Mei	1430	IS-7667	SFH		7667 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH		2851 Long View Drive	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						48,748.44

Report Summary

Customers: 144
Percent Delinquent: 47.52%
Delinquent Amount: 48,748.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 01/01/19 and 01/31/19
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
01/03/19		The Cincinnati Insurance Company #404686716	N		670.00
01/03/19	2365	John Poggi	N		3,614.33
01/07/19	2366	BriCam, Inc.	N		15.37
01/08/19	D8712		N	2,500.00	
01/08/19		City of Toledo #9ZQQP	N		49.44
01/08/19		City of Toledo #BOSWG	N		112.36
01/08/19		Pro Edge Lawn Care #B2DFL	N		1,553.78
01/09/19	2367	Treasurer of Lucas County	N		454.41
01/10/19	D8718		N	3,500.00	
01/10/19	D8719		N	3,250.00	
01/10/19	2368	RE/MAX Preferred Associates, Ltd.	N		477.92
01/10/19		Toledo Edison #W9HNX	N		52.47
01/10/19		Toledo Edison #WBJTR	N		57.27
01/10/19		Toledo Edison #WBS96	N		52.47
01/15/19	D8735		N	3,500.00	
01/15/19	D8736		N	2,750.00	
01/16/19	2369	Eddie W. Mikels	N		1,300.00
01/17/19	D8746		N	3,500.00	
01/17/19	D8747		N	3,500.00	
01/18/19	2370	Barkan & Robon Ltd.	N		675.00
01/22/19	D8760		N	3,500.00	
01/22/19	D8761		N	3,500.00	
01/24/19	D8774		N	3,500.00	
01/25/19	2371	BriCam, Inc.	N		8.54
01/30/19	D8787		N	3,125.00	
01/30/19	D8788		N	3,750.00	
01/30/19		Monclova Community Center #5QKW9	N		50.00

Totals: 39,875.00 9,143.36

Counts: 12 15

Balance of listed transactions: 30,731.64

Bank Balance Summary

Bank	Balance before 1/1/2019	Balance on 1/31/2019
Quarry - Waterford	7,665.61	38,397.25

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 01/01/19 and 01/31/19
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
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Totals: 0.00 0.00

Counts: 0 0

Balance of listed transactions: 0.00

Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2019</u>	<u>Balance on 1/31/2019</u>
Quarry - Savings - Waterford	28,645.48	28,645.48

General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2019 to 1/31/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford	(Bank)					7,665.61	
01/03/2019	CHECK		The Cincinnati Insurance Company #404686716		670.00	6,995.61	
01/03/2019	CHECK	2365	John Poggi		3,614.33	3,381.28	
01/07/2019	CHECK	2366	BriCam, Inc.		15.37	3,365.91	
01/08/2019	BNKDEP	D8712	Customer payment bank deposit	2,500.00		5,865.91	
01/08/2019	CHECK		City of Toledo #9ZQQP		49.44	5,816.47	
01/08/2019	CHECK		City of Toledo #B0SWG		112.36	5,704.11	
01/08/2019	CHECK		Pro Edge Lawn Care #B2DFL		1,553.78	4,150.33	
01/09/2019	CHECK	2367	Treasurer of Lucas County		454.41	3,695.92	
01/10/2019	BNKDEP	D8718	Customer payment bank deposit	3,500.00		7,195.92	
01/10/2019	BNKDEP	D8719	Customer payment bank deposit	3,250.00		10,445.92	
01/10/2019	CHECK	2368	RE/MAX Preferred Associates, Ltd.		477.92	9,968.00	
01/10/2019	CHECK		Toledo Edison #W9HNX		52.47	9,915.53	
01/10/2019	CHECK		Toledo Edison #WBJTR		57.27	9,858.26	
01/10/2019	CHECK		Toledo Edison #WBS96		52.47	9,805.79	
01/15/2019	BNKDEP	D8735	Customer payment bank deposit	3,500.00		13,305.79	
01/15/2019	BNKDEP	D8736	Customer payment bank deposit	2,750.00		16,055.79	
01/16/2019	CHECK	2369	Eddie W. Mikels		1,300.00	14,755.79	
01/17/2019	BNKDEP	D8746	Customer payment bank deposit	3,500.00		18,255.79	
01/17/2019	BNKDEP	D8747	Customer payment bank deposit	3,500.00		21,755.79	
01/18/2019	CHECK	2370	Barkan & Robon Ltd.		675.00	21,080.79	
01/22/2019	BNKDEP	D8760	Customer payment bank deposit	3,500.00		24,580.79	
01/22/2019	BNKDEP	D8761	Customer payment bank deposit	3,500.00		28,080.79	
01/24/2019	BNKDEP	D8774	Customer payment bank deposit	3,500.00		31,580.79	
01/25/2019	CHECK	2371	BriCam, Inc.		8.54	31,572.25	
01/30/2019	BNKDEP	D8787	Customer payment bank deposit	3,125.00		34,697.25	
01/30/2019	BNKDEP	D8788	Customer payment bank deposit	3,750.00		38,447.25	
01/30/2019	CHECK		Monclova Community Center #5QKW9		50.00	38,397.25	
Totals for Quarry - Waterford			Beg Bal: 7,665.61	Activity: 30,731.64	39,875.00	9,143.36	38,397.25
1043 Quarry - Savings - Waterford	(Bank)					28,645.48	
			No activity in the period			28,645.48	
Totals for Quarry - Savings - Waterfor			Beg Bal: 28,645.48	Activity: 0.00	0.00	0.00	28,645.48
1200 Undeposited Funds	(Other Current Asset)					0.00	
01/08/2019	BNKDEP	D8712	Customer payment bank deposit		2,500.00	-2,500.00	
01/08/2019	CSTPAY	2216	Tramaine Poullar SH-7665 3465	250.00		-2,250.00	
01/08/2019	CSTPAY	5712	John & Martha Cr IW-3065 1309	250.00		-2,000.00	
01/08/2019	CSTPAY	726	Kareem Grant 2C BB-2865 1809	250.00		-1,750.00	
01/08/2019	CSTPAY	828	Matthew & Laurei LV-2965 1253	250.00		-1,500.00	
01/08/2019	CSTPAY	328	Christine Hayes :IT-7701 2387	250.00		-1,250.00	
01/08/2019	CSTPAY	4164	Kenneth & Pamel PC-7640 1383	250.00		-1,000.00	
01/08/2019	CSTPAY	1028	Kemunto Moses SH-7657 2361	250.00		-750.00	
01/08/2019	CSTPAY	793	James & Tamara IW-3060 1651	250.00		-500.00	
01/08/2019	CSTPAY	10865	Joel & Patricia Ts Q-3132 1323	250.00		-250.00	
01/08/2019	CSTPAY	1089	Jay Niese, et al 2IT-7717 2334	250.00		0.00	
01/10/2019	BNKDEP	D8718	Customer payment bank deposit		3,500.00	-3,500.00	
01/10/2019	BNKDEP	D8719	Customer payment bank deposit		3,250.00	-6,750.00	
01/10/2019	CSTPAY	3597	Dennis Blakely 2IS-3134 1325	250.00		-6,500.00	
01/10/2019	CSTPAY	9822	Robert & Kathleei LV-7651 1404	250.00		-6,250.00	
01/10/2019	CSTPAY	161	John & Susan Ha SR-7761 2993	250.00		-6,000.00	
01/10/2019	CSTPAY	6590	Sally Harman 20 IW-3032 1292	250.00		-5,750.00	
01/10/2019	CSTPAY	1316	Robert Klocinski, L-7655 2819	250.00		-5,500.00	
01/10/2019	CSTPAY	2454	Todd & Beth Lind BB-2748 1196	250.00		-5,250.00	

Date	Type	Reference	Description	Debit	Credit	Balance
01/10/2019	CSTPAY	2649	Thomas & Michel SR-7637 1378	250.00		-5,000.00
01/10/2019	CSTPAY	199073	Jeffrey & Kathryn BB-2907 1242	250.00		-4,750.00
01/10/2019	CSTPAY	6170	R.W. & Jennifer TQ-7923 1493	250.00		-4,500.00
01/10/2019	CSTPAY	31839	Richard Leonard IW-3013 1260	250.00		-4,250.00
01/10/2019	CSTPAY	6681	Bryan & Christine Q-7933 1495	250.00		-4,000.00
01/10/2019	CSTPAY	3582	Frederick & Deen LV-3009 1256	250.00		-3,750.00
01/10/2019	CSTPAY	655	Kathleen Despot PR-3255 1366	250.00		-3,500.00
01/10/2019	CSTPAY	1040	Bernard & Charlo IT-7653 2588	250.00		-3,250.00
01/10/2019	CSTPAY	1583	Richard & Christir Q-3101 1311	250.00		-3,000.00
01/10/2019	CSTPAY	5100	Gary Long 2019 LV-2751 2193	250.00		-2,750.00
01/10/2019	CSTPAY	3569	Matthew & Jennif BB-2767 1971	250.00		-2,500.00
01/10/2019	CSTPAY	5476	Dean & Catherine Q-3056 1305	250.00		-2,250.00
01/10/2019	CSTPAY	5223	Kevin Raduege 2 Q-3154 1330	250.00		-2,000.00
01/10/2019	CSTPAY	1507	Erin Reese 2019 PL-7647 2215	250.00		-1,750.00
01/10/2019	CSTPAY	1463	Patricia Roessnei IT-7637 2331	250.00		-1,500.00
01/10/2019	CSTPAY	1243	Harold & Sharon IS-3133 1324	250.00		-1,250.00
01/10/2019	CSTPAY	2255	Edmond & Laura LV-7661 1421	250.00		-1,000.00
01/10/2019	CSTPAY	2271	Bortel, Beau & Ju Q-2960 1538	250.00		-750.00
01/10/2019	CSTPAY	3666	Scott & Denise B; Q-3006 1254	250.00		-500.00
01/10/2019	CSTPAY	415	Mitchell Fry 2019 LV-7672 2683	250.00		-250.00
01/10/2019	CSTPAY	5495	Gary & Andrea G L-7663 1423	250.00		0.00
01/15/2019	BNKDEP	D8735	Customer payment bank deposit		3,500.00	-3,500.00
01/15/2019	BNKDEP	D8736	Customer payment bank deposit		2,750.00	-6,250.00
01/15/2019	CSTPAY	1089	Andrew Acuncius LV-2864 2141	250.00		-6,000.00
01/15/2019	CSTPAY	2063	Osama & Kholour PR-3203 1334	250.00		-5,750.00
01/15/2019	CSTPAY	1284	Amy Augustine 2 IW-3040 3298	250.00		-5,500.00
01/15/2019	CSTPAY	1927	Michael & Angela LV-2838 1510	250.00		-5,250.00
01/15/2019	CSTPAY	1718	Benjamin & Angie BB-2931 1272	250.00		-5,000.00
01/15/2019	CSTPAY	1860	Robert & Judy Du IT-7661 2585	250.00		-4,750.00
01/15/2019	CSTPAY	3787	Robert & Gerald LV-2921 2140	250.00		-4,500.00
01/15/2019	CSTPAY	7540	Daniel McCloskey LV-2926 1269	250.00		-4,250.00
01/15/2019	CSTPAY	119	Benjamin & Ashle PL-7663 2195	250.00		-4,000.00
01/15/2019	CSTPAY	1364	Michael & Joy Pe SR-7658 3069	250.00		-3,750.00
01/15/2019	CSTPAY	1273	Gregory & Nicole SR-7668 1432	250.00		-3,500.00
01/15/2019	CSTPAY	8866	Mark & Denise R; SQ-3245 1655	250.00		-3,250.00
01/15/2019	CSTPAY	3679	Dennis & Amy De Q-7943 1497	250.00		-3,000.00
01/15/2019	CSTPAY	3816	Mark & Cathleen LV-3027 1289	250.00		-2,750.00
01/15/2019	CSTPAY	3905	Jane Archambea LV-2843 1224	125.00		-2,625.00
01/15/2019	CSTPAY	1197	Marvin Homsley LV-2835 1222	250.00		-2,375.00
01/15/2019	CSTPAY	1994	Wayne & Lois Jor PL-7711 1454	250.00		-2,125.00
01/15/2019	CSTPAY	1090	Michael & Mary J LV-2929 1270	250.00		-1,875.00
01/15/2019	CSTPAY	2935	Erik & Jennifer K; IS-7645 1390	250.00		-1,625.00
01/15/2019	CSTPAY	9130	Steven & Kristen BB-2864 1236	250.00		-1,375.00
01/15/2019	CSTPAY	26149163	Timothy & Geri Al LV-2819 1213	125.00		-1,250.00
01/15/2019	CSTPAY	50031	Nina Avolt 2019 IS-7657 1412	250.00		-1,000.00
01/15/2019	CSTPAY	26158725	Mary Beth Crawf IS-7662 1422	250.00		-750.00
01/15/2019	CSTPAY	9082	Vincent & Sandra R-3027 1290	250.00		-500.00
01/15/2019	CSTPAY	156175925	Sreekanth Indurti Q-2845 2789	250.00		-250.00
01/15/2019	CSTPAY	26155606	Matthew Lascola IW-3055 1303	250.00		0.00
01/17/2019	BNKDEP	D8746	Customer payment bank deposit		3,500.00	-3,500.00
01/17/2019	BNKDEP	D8747	Customer payment bank deposit		3,500.00	-7,000.00
01/17/2019	CSTPAY	6062	Brian & Amy Kau SR-7659 1418	250.00		-6,750.00
01/17/2019	CSTPAY	2241	Robert & Julie La LV-3012 1884	250.00		-6,500.00
01/17/2019	CSTPAY	1481	Ronald & Diane L LV-2960 1286	250.00		-6,250.00
01/17/2019	CSTPAY	2704	Michael & Lisa N; BB-2768 1205	250.00		-6,000.00
01/17/2019	CSTPAY	2200	Rod & Heather R; LV-2822 1214	250.00		-5,750.00
01/17/2019	CSTPAY	1042	Deanna Shelle 2 PL-7704 3448	250.00		-5,500.00
01/17/2019	CSTPAY	2252	Eric and Rebecca Q-2920 2715	250.00		-5,250.00
01/17/2019	CSTPAY	1703	Kayleene Correa BB-2814 1808	250.00		-5,000.00
01/17/2019	CSTPAY	4676	Erik & Theresa Al LV-7669 1433	250.00		-4,750.00
01/17/2019	CSTPAY	2454	John Armelagos M-3210 1336	250.00		-4,500.00
01/17/2019	CSTPAY	1736	Christine Duncar M-3220 1341	250.00		-4,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/17/2019	CSTPAY	276	Boe Graf 2019 fe IT-7709 3452	250.00		-4,000.00
01/17/2019	CSTPAY	4032	Carolyn Gray 20 Q-8000 1500	250.00		-3,750.00
01/17/2019	CSTPAY	9295	Linda Keller 2019 SH-7649 1400	250.00		-3,500.00
01/17/2019	CSTPAY	3287	Dieter & Willa Ku IW-3117 1318	250.00		-3,250.00
01/17/2019	CSTPAY	7166	Brian & Stacy Lar SR-7738 1479	250.00		-3,000.00
01/17/2019	CSTPAY	1113	Sheryl Levin 201 Q-3142 1327	250.00		-2,750.00
01/17/2019	CSTPAY	986	Robert & Jeri Shir Q-3141 1326	250.00		-2,500.00
01/17/2019	CSTPAY	453	John & Andrea Si LV-2861 2339	250.00		-2,250.00
01/17/2019	CSTPAY	2758	Brinda Stafford 2 Q-3041 1297	250.00		-2,000.00
01/17/2019	CSTPAY	1574	Joel & Carol Ste LV-7630 1374	250.00		-1,750.00
01/17/2019	CSTPAY	6720	Robert & Sharon PL-7640 1384	250.00		-1,500.00
01/17/2019	CSTPAY	5822	Ajaz Ahmad et al LV-7664 1634	250.00		-1,250.00
01/17/2019	CSTPAY	4240	Gary & Renee Br Q-3112 1316	250.00		-1,000.00
01/17/2019	CSTPAY	7132	Sharon Clark 20 IS-3156 1331	250.00		-750.00
01/17/2019	CSTPAY	5107	Sarada Das, Trus Q-3164 3057	250.00		-500.00
01/17/2019	CSTPAY	2403	Jose Dieck 2019 Q-3025 1657	250.00		-250.00
01/17/2019	CSTPAY	1993	Nicholas & Melan BB-2948 2337	250.00		0.00
01/22/2019	BNKDEP	D8760	Customer payment bank deposit		3,500.00	-3,500.00
01/22/2019	BNKDEP	D8761	Customer payment bank deposit		3,500.00	-7,000.00
01/22/2019	CSTPAY	4208	Ravi & Bhavani A Q-2900 1240	250.00		-6,750.00
01/22/2019	CSTPAY	7851	Gene & Michelle . PL-7717 1464	250.00		-6,500.00
01/22/2019	CSTPAY	2497	Don & Lynn Blak BB-2932 1273	250.00		-6,250.00
01/22/2019	CSTPAY	1164	Andrew and Fran Q-3235 2007	250.00		-6,000.00
01/22/2019	CSTPAY	3674	Joseph Duncan LV-7675 2199	250.00		-5,750.00
01/22/2019	CSTPAY	8499	Richard & Joseph PR-3261 1369	250.00		-5,500.00
01/22/2019	CSTPAY	1192	Nicholas Orzech PR-3224 1345	250.00		-5,250.00
01/22/2019	CSTPAY	1893	Dallas Paul, Jr. 2 IT-7658 2730	250.00		-5,000.00
01/22/2019	CSTPAY	1912	Angela Spezia R M-3245 1868	250.00		-4,750.00
01/22/2019	CSTPAY	1686	Robert & Sharon IT-7708 3300	250.00		-4,500.00
01/22/2019	CSTPAY	451	Joseph Wasserst Q-2930 2144	250.00		-4,250.00
01/22/2019	CSTPAY	9138	Robert & Karen C SH-7666 1429	250.00		-4,000.00
01/22/2019	CSTPAY	7651	Rajan Ganesan LV-7654 2786	250.00		-3,750.00
01/22/2019	CSTPAY	6110	Myron & Margo S IS-3153 1329	250.00		-3,500.00
01/22/2019	CSTPAY	3087	Thomas & Brend Q-3046 1300	250.00		-3,250.00
01/22/2019	CSTPAY	1014	McKenna Durst L-7656 3297	250.00		-3,000.00
01/22/2019	CSTPAY	3071	CJ & Marsha Enri SR-7768 1487	250.00		-2,750.00
01/22/2019	CSTPAY	220	Anthony Hall 201 Q-3111 2961	250.00		-2,500.00
01/22/2019	CSTPAY	1089	Robin Lafferty 20 L-7704 2687	250.00		-2,250.00
01/22/2019	CSTPAY	3627	Matthew Miller 20 R-3019 3339	250.00		-2,000.00
01/22/2019	CSTPAY	4562	Leonard Phillips SH-7708 1448	250.00		-1,750.00
01/22/2019	CSTPAY	1469	Ahmad & Tonia RIW-3109 2360	250.00		-1,500.00
01/22/2019	CSTPAY	264868	Charles & Kelly RIW-3101 2142	250.00		-1,250.00
01/22/2019	CSTPAY	5258	David & Denise S SH-7703 1441	250.00		-1,000.00
01/22/2019	CSTPAY	1069	Daniel Smith 201 R-3028 1588	250.00		-750.00
01/22/2019	CSTPAY	7665	Robert & Paula S L-7648 2200	250.00		-500.00
01/22/2019	CSTPAY	5872	Jamie Whitten 20 IT-7728 2945	250.00		-250.00
01/22/2019	CSTPAY	2318	MJS, Jr. & BJM BB-2815 2338	250.00		0.00
01/24/2019	BNKDEP	D8774	Customer payment bank deposit		3,500.00	-3,500.00
01/24/2019	CSTPAY	1463	Beverly Archam PR-3165 1333	250.00		-3,250.00
01/24/2019	CSTPAY	1015	James & Ally Arr SH-7658 2787	250.00		-3,000.00
01/24/2019	CSTPAY	6283	James & Patricia M-3230 1349	250.00		-2,750.00
01/24/2019	CSTPAY	2383	Tracy Drill 2019 IT-7736 3430	250.00		-2,500.00
01/24/2019	CSTPAY	3645	David Duke 2019 LV-3017 3350	250.00		-2,250.00
01/24/2019	CSTPAY	4594	Kenneth Koch 20 Q-2846 2812	250.00		-2,000.00
01/24/2019	CSTPAY	3940	Michael and Kare BB-2804 2206	250.00		-1,750.00
01/24/2019	CSTPAY	1354	Andreas & Tasou PL-7656 1411	250.00		-1,500.00
01/24/2019	CSTPAY	2978	Matt & Jill Schroe PR-3211 1338	250.00		-1,250.00
01/24/2019	CSTPAY	1977	Frank & Marion T PL-7716 1461	250.00		-1,000.00
01/24/2019	CSTPAY	1032	Stephen Zalucha L-7712 3299	250.00		-750.00
01/24/2019	CSTPAY	2514975126	Kimberly Toscan SQ-3254 1365	250.00		-500.00
01/24/2019	CSTPAY	6416	Ed & Stephanie F SH-7650 1402	250.00		-250.00
01/24/2019	CSTPAY	3017	Brian & Nina Plur IT-7648 2587	250.00		0.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/30/2019	BNKDEP	D8787	Customer payment bank deposit		3,125.00	-3,125.00
01/30/2019	BNKDEP	D8788	Customer payment bank deposit		3,750.00	-6,875.00
01/30/2019	CSTPAY	2219	Eric & Amy Carro Q-3009 1803	250.00		-6,625.00
01/30/2019	CSTPAY	1004	Dustin & Jessie F IT-7638 2213	250.00		-6,375.00
01/30/2019	CSTPAY	2164	Marcio & Adriana Q-3026 1860	250.00		-6,125.00
01/30/2019	CSTPAY	26279162	Timothy & Geri A LV-2819 1213	125.00		-6,000.00
01/30/2019	CSTPAY	26328253	Catherine Ann B PL-7664 1427	250.00		-5,750.00
01/30/2019	CSTPAY	6515	Randy & Carol F SH-7720 1468	250.00		-5,500.00
01/30/2019	CSTPAY	2517904168	Joan Mathews 2 Q-3230 1350	250.00		-5,250.00
01/30/2019	CSTPAY	75147800	Aaron & Elizabeth Q-2935 2997	250.00		-5,000.00
01/30/2019	CSTPAY	9027	Linda Recker 20 IT-7746 1878	250.00		-4,750.00
01/30/2019	CSTPAY	9364	Nadine Townsen Q-3122 1320	250.00		-4,500.00
01/30/2019	CSTPAY	75224027	Kasey Geibel 20 BB-2845 3450	250.00		-4,250.00
01/30/2019	CSTPAY	230245	Brian & Pamela F IS-7633 1376	250.00		-4,000.00
01/30/2019	CSTPAY	2631	Pamela Sheridan M-3240 1356	250.00		-3,750.00
01/30/2019	CSTPAY	5643	Joseph & Angela IS-3062 1621	250.00		-3,500.00
01/30/2019	CSTPAY	581	Humberto Mora SR-7771 1623	250.00		-3,250.00
01/30/2019	CSTPAY	370256	John & Diane Dib PC-7705 3341	250.00		-3,000.00
01/30/2019	CSTPAY	5214	Loren & C. Ann P PR-3235 1352	250.00		-2,750.00
01/30/2019	CSTPAY	1034	John Hulse 2019 Q-3102 1312	250.00		-2,500.00
01/30/2019	CSTPAY	5876	Bikram & Maria J Q-2913 1246	250.00		-2,250.00
01/30/2019	CSTPAY	5876	Bikram & Maria J Q-2903 1506	250.00		-2,000.00
01/30/2019	CSTPAY	2737	Richard & Kathleen SH-7709 1451	250.00		-1,750.00
01/30/2019	CSTPAY	6491	Young Hui & San SR-7647 1395	250.00		-1,500.00
01/30/2019	CSTPAY	284	George Karras 2 L-7703 1854	250.00		-1,250.00
01/30/2019	CSTPAY	4170	Daniel & Erin Rigi IT-7628 2194	250.00		-1,000.00
01/30/2019	CSTPAY	598	Matthew Roller 2 BB-2915 3400	250.00		-750.00
01/30/2019	CSTPAY	3740	Robert & Colleen IS-7642 1387	250.00		-500.00
01/30/2019	CSTPAY	3070	Michael & Susan Q-3215 3296	250.00		-250.00
01/30/2019	CSTPAY	1161	Rankin Walkup 2 PR-3249 2944	250.00		0.00
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	39,875.00	39,875.00

3002 Owner's Equity (Equity)						16,562.15
		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)						0.00
01/08/2019	CHPAID	2216	Tramaine Poullan SH-7665 Alloc to 'AF' Ch date: 1/1/1		250.00	250.00
01/08/2019	CHPAID	5712	John & Martha C IW-3065 Alloc to 'AF' Ch date: 1/1/1		250.00	500.00
01/08/2019	CHPAID	726	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/1		250.00	750.00
01/08/2019	CHPAID	828	Matthew & Laurel LV-2965 Alloc to 'AF' Ch date: 1/1/1		250.00	1,000.00
01/08/2019	CHPAID	328	Christine Hayes IT-7701 Alloc to 'AF' Ch date: 1/1/1		250.00	1,250.00
01/08/2019	CHPAID	4164	Kenneth & Pamel PC-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	1,500.00
01/08/2019	CHPAID	1028	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/1		250.00	1,750.00
01/08/2019	CHPAID	793	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/1		250.00	2,000.00
01/08/2019	CHPAID	10865	Joel & Patricia Ts Q-3132 Alloc to 'AF' Ch date: 1/1/1		250.00	2,250.00
01/08/2019	CHPAID	1089	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	2,500.00
01/10/2019	CHPAID	3597	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/1		250.00	2,750.00
01/10/2019	CHPAID	9822	Robert & Kathleen LV-7651 Alloc to 'AF' Ch date: 1/1/1		250.00	3,000.00
01/10/2019	CHPAID	161	John & Susan Ha SR-7761 Alloc to 'AF' Ch date: 1/1/1		250.00	3,250.00
01/10/2019	CHPAID	6590	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/1		250.00	3,500.00
01/10/2019	CHPAID	1316	Robert Klocinski, L-7655 Alloc to 'AF' Ch date: 1/1/1		250.00	3,750.00
01/10/2019	CHPAID	2454	Todd & Beth Lind BB-2748 Alloc to 'AF' Ch date: 1/1/1		250.00	4,000.00
01/10/2019	CHPAID	2649	Thomas & Michel SR-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	4,250.00
01/10/2019	CHPAID	199073	Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/1		250.00	4,500.00
01/10/2019	CHPAID	6170	R.W. & Jennifer T Q-7923 Alloc to 'AF' Ch date: 1/1/1		250.00	4,750.00
01/10/2019	CHPAID	31839	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/1		250.00	5,000.00
01/10/2019	CHPAID	6681	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/1		250.00	5,250.00
01/10/2019	CHPAID	3582	Frederick & Deen LV-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	5,500.00
01/10/2019	CHPAID	655	Kathleen Despot PR-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	5,750.00
01/10/2019	CHPAID	1040	Bernard & Charlo IT-7653 Alloc to 'AF' Ch date: 1/1/1		250.00	6,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/10/2019	CHPAID	1583	Richard & Christir Q-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	6,250.00
01/10/2019	CHPAID	5100	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/1		250.00	6,500.00
01/10/2019	CHPAID	3569	Matthew & Jennif BB-2767 Alloc to 'AF' Ch date: 1/1/1		250.00	6,750.00
01/10/2019	CHPAID	5476	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/1		250.00	7,000.00
01/10/2019	CHPAID	5223	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/1		250.00	7,250.00
01/10/2019	CHPAID	1507	Erin Reese PL-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	7,500.00
01/10/2019	CHPAID	1463	Patricia Roessnei IT-7637 Alloc to 'AF' Ch date: 1/1/1		250.00	7,750.00
01/10/2019	CHPAID	1243	Harold & Sharon IS-3133 Alloc to 'AF' Ch date: 1/1/1		250.00	8,000.00
01/10/2019	CHPAID	2255	Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/1		250.00	8,250.00
01/10/2019	CHPAID	2271	Bortel, Beau & Ju Q-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	8,500.00
01/10/2019	CHPAID	3666	Scott & Denise B; Q-3006 Alloc to 'AF' Ch date: 1/1/1		250.00	8,750.00
01/10/2019	CHPAID	415	Mitchell Fry LV-7672 Alloc to 'AF' Ch date: 1/1/1		250.00	9,000.00
01/10/2019	CHPAID	5495	Gary & Andrea G L-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	9,250.00
01/15/2019	CHPAID	1089	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	9,500.00
01/15/2019	CHPAID	2063	Osama & Kholour PR-3203 Alloc to 'AF' Ch date: 1/1/1		250.00	9,750.00
01/15/2019	CHPAID	1284	Amy Augustine IW-3040 Alloc to 'AF' Ch date: 1/1/1		250.00	10,000.00
01/15/2019	CHPAID	1927	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/1		250.00	10,250.00
01/15/2019	CHPAID	1718	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/1		250.00	10,500.00
01/15/2019	CHPAID	1860	Robert & Judy Du IT-7661 Alloc to 'AF' Ch date: 1/1/1		250.00	10,750.00
01/15/2019	CHPAID	3787	Robert & Gerald LV-2921 Alloc to 'AF' Ch date: 1/1/1		250.00	11,000.00
01/15/2019	CHPAID	7540	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/1		250.00	11,250.00
01/15/2019	CHPAID	119	Benjamin & Ashle PL-7663 Alloc to 'AF' Ch date: 1/1/1		250.00	11,500.00
01/15/2019	CHPAID	1364	Michael & Joy Pe SR-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	11,750.00
01/15/2019	CHPAID	1273	Gregory & Nicole SR-7668 Alloc to 'AF' Ch date: 1/1/1		250.00	12,000.00
01/15/2019	CHPAID	8866	Mark & Denise R; SQ-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	12,250.00
01/15/2019	CHPAID	3679	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/1		250.00	12,500.00
01/15/2019	CHPAID	3816	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	12,750.00
01/15/2019	CHPAID	3905	Jane Archambea LV-2843 Alloc to 'AF' Ch date: 1/1/1		125.00	12,875.00
01/15/2019	CHPAID	1197	Marvin Homsley LV-2835 Alloc to 'AF' Ch date: 1/1/1		250.00	13,125.00
01/15/2019	CHPAID	1994	Wayne & Lois Jor PL-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	13,375.00
01/15/2019	CHPAID	1090	Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/1		250.00	13,625.00
01/15/2019	CHPAID	2935	Erik & Jennifer K; IS-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	13,875.00
01/15/2019	CHPAID	9130	Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/1		250.00	14,125.00
01/15/2019	CHPAID	26149163	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1		125.00	14,250.00
01/15/2019	CHPAID	50031	Nina Avolt IS-7657 Alloc to 'AF' Ch date: 1/1/1		250.00	14,500.00
01/15/2019	CHPAID	26158725	Mary Beth Crawf; IS-7662 Alloc to 'AF' Ch date: 1/1/1		250.00	14,750.00
01/15/2019	CHPAID	9082	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/1		250.00	15,000.00
01/15/2019	CHPAID	156175925	Sreekanth Indurti Q-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	15,250.00
01/15/2019	CHPAID	26155606	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	15,500.00
01/17/2019	CHPAID	6062	Brian & Amy Kau; SR-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	15,750.00
01/17/2019	CHPAID	2241	Robert & Julie La LV-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	16,000.00
01/17/2019	CHPAID	1481	Ronald & Diane M LV-2960 Alloc to 'AF' Ch date: 1/1/1		250.00	16,250.00
01/17/2019	CHPAID	2704	Michael & Lisa N; BB-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	16,500.00
01/17/2019	CHPAID	2200	Rod & Heather R; LV-2822 Alloc to 'AF' Ch date: 1/1/1		250.00	16,750.00
01/17/2019	CHPAID	1042	Deanna Shelle PL-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	17,000.00
01/17/2019	CHPAID	2252	Eric and Rebecca Q-2920 Alloc to 'AF' Ch date: 1/1/1		250.00	17,250.00
01/17/2019	CHPAID	1703	Kayleene Correa BB-2814 Alloc to 'AF' Ch date: 1/1/1		250.00	17,500.00
01/17/2019	CHPAID	4676	Erik & Theresa A; LV-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	17,750.00
01/17/2019	CHPAID	2454	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/1		250.00	18,000.00
01/17/2019	CHPAID	1736	Christine Duncar M-3220 Alloc to 'AF' Ch date: 1/1/1		250.00	18,250.00
01/17/2019	CHPAID	276	Boe Graf IT-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	18,500.00
01/17/2019	CHPAID	4032	Carolyn Gray Q-8000 Alloc to 'AF' Ch date: 1/1/1		250.00	18,750.00
01/17/2019	CHPAID	9295	Linda Keller SH-7649 Alloc to 'AF' Ch date: 1/1/1		250.00	19,000.00
01/17/2019	CHPAID	3287	Dieter & Willa Ku IW-3117 Alloc to 'AF' Ch date: 1/1/1		250.00	19,250.00
01/17/2019	CHPAID	7166	Brian & Stacy Lar SR-7738 Alloc to 'AF' Ch date: 1/1/1		250.00	19,500.00
01/17/2019	CHPAID	1113	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/1		250.00	19,750.00
01/17/2019	CHPAID	986	Robert & Jeri Shi; Q-3141 Alloc to 'AF' Ch date: 1/1/1		250.00	20,000.00
01/17/2019	CHPAID	453	John & Andrea S; LV-2861 Alloc to 'AF' Ch date: 1/1/1		250.00	20,250.00
01/17/2019	CHPAID	2758	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/1		250.00	20,500.00
01/17/2019	CHPAID	1574	Joel & Carol Ste; LV-7630 Alloc to 'AF' Ch date: 1/1/1		250.00	20,750.00
01/17/2019	CHPAID	6720	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	21,000.00
01/17/2019	CHPAID	5822	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	21,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/17/2019	CHPAID	4240	Gary & Renee Br Q-3112 Alloc to 'AF' Ch date: 1/1/1		250.00	21,500.00
01/17/2019	CHPAID	7132	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/1		250.00	21,750.00
01/17/2019	CHPAID	5107	Sarada Das, Trus Q-3164 Alloc to 'AF' Ch date: 1/1/1		250.00	22,000.00
01/17/2019	CHPAID	2403	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/1		250.00	22,250.00
01/17/2019	CHPAID	1993	Nicholas & Melan BB-2948 Alloc to 'AF' Ch date: 1/1/1		250.00	22,500.00
01/22/2019	CHPAID	4208	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/1		250.00	22,750.00
01/22/2019	CHPAID	7851	Gene & Michelle . PL-7717 Alloc to 'AF' Ch date: 1/1/1		250.00	23,000.00
01/22/2019	CHPAID	2497	Don & Lynn Blakc BB-2932 Alloc to 'AF' Ch date: 1/1/1		250.00	23,250.00
01/22/2019	CHPAID	1164	Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	23,500.00
01/22/2019	CHPAID	3674	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/1		250.00	23,750.00
01/22/2019	CHPAID	8499	Richard & Joseph PR-3261 Alloc to 'AF' Ch date: 1/1/1		250.00	24,000.00
01/22/2019	CHPAID	1192	Nicholas Orzech PR-3224 Alloc to 'AF' Ch date: 1/1/1		250.00	24,250.00
01/22/2019	CHPAID	1893	Dallas Paul, Jr. IT-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	24,500.00
01/22/2019	CHPAID	1912	Angela Spezia R M-3245 Alloc to 'AF' Ch date: 1/1/1		250.00	24,750.00
01/22/2019	CHPAID	1686	Robert & Sharon IT-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	25,000.00
01/22/2019	CHPAID	451	Joseph Wasserst Q-2930 Alloc to 'AF' Ch date: 1/1/1		250.00	25,250.00
01/22/2019	CHPAID	9138	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/1		250.00	25,500.00
01/22/2019	CHPAID	7651	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/1		250.00	25,750.00
01/22/2019	CHPAID	6110	Myron & Margo S IS-3153 Alloc to 'AF' Ch date: 1/1/1		250.00	26,000.00
01/22/2019	CHPAID	3087	Thomas & Brendz Q-3046 Alloc to 'AF' Ch date: 1/1/1		250.00	26,250.00
01/22/2019	CHPAID	1014	McKenna Durst L-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	26,500.00
01/22/2019	CHPAID	3071	CJ & Marsha Enri SR-7768 Alloc to 'AF' Ch date: 1/1/1		250.00	26,750.00
01/22/2019	CHPAID	220	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/1		250.00	27,000.00
01/22/2019	CHPAID	1089	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/1		250.00	27,250.00
01/22/2019	CHPAID	3627	Matthew Miller R-3019 Alloc to 'AF' Ch date: 1/1/1		250.00	27,500.00
01/22/2019	CHPAID	4562	Leonard Phillips SH-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	27,750.00
01/22/2019	CHPAID	1469	Ahmad & Tonia RIW-3109 Alloc to 'AF' Ch date: 1/1/1		250.00	28,000.00
01/22/2019	CHPAID	264868	Charles & Kelly RIW-3101 Alloc to 'AF' Ch date: 1/1/1		250.00	28,250.00
01/22/2019	CHPAID	5258	David & Denise S SH-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	28,500.00
01/22/2019	CHPAID	1069	Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/1		250.00	28,750.00
01/22/2019	CHPAID	7665	Robert & Paula S L-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	29,000.00
01/22/2019	CHPAID	5872	Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/1		250.00	29,250.00
01/22/2019	CHPAID	2318	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/1		250.00	29,500.00
01/24/2019	CHPAID	1463	Beverly Archamt PR-3165 Alloc to 'AF' Ch date: 1/1/1		250.00	29,750.00
01/24/2019	CHPAID	1015	James & Ally Arr SH-7658 Alloc to 'AF' Ch date: 1/1/1		250.00	30,000.00
01/24/2019	CHPAID	6283	James & Patricia M-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	30,250.00
01/24/2019	CHPAID	2383	Tracy Drill IT-7736 Alloc to 'AF' Ch date: 1/1/1		250.00	30,500.00
01/24/2019	CHPAID	3645	David Duke LV-3017 Alloc to 'AF' Ch date: 1/1/1		250.00	30,750.00
01/24/2019	CHPAID	4594	Kenneth Koch Q-2846 Alloc to 'AF' Ch date: 1/1/1		250.00	31,000.00
01/24/2019	CHPAID	3940	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/1		250.00	31,250.00
01/24/2019	CHPAID	1354	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/1		250.00	31,500.00
01/24/2019	CHPAID	2978	Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	31,750.00
01/24/2019	CHPAID	1977	Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/1		250.00	32,000.00
01/24/2019	CHPAID	1032	Stephen Zalucha L-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	32,250.00
01/24/2019	CHPAID	2514975126	Kimberly Toscan SQ-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	32,500.00
01/24/2019	CHPAID	6416	Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	32,750.00
01/24/2019	CHPAID	3017	Brian & Nina Plur IT-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	33,000.00
01/30/2019	CHPAID	2219	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/1		250.00	33,250.00
01/30/2019	CHPAID	1004	Dustin & Jessie F IT-7638 Alloc to 'AF' Ch date: 1/1/1		250.00	33,500.00
01/30/2019	CHPAID	2164	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/1		250.00	33,750.00
01/30/2019	CHPAID	26279162	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/1		125.00	33,875.00
01/30/2019	CHPAID	26328253	Catherine Ann B PL-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	34,125.00
01/30/2019	CHPAID	6515	Randy & Carol F SH-7720 Alloc to 'AF' Ch date: 1/1/1		250.00	34,375.00
01/30/2019	CHPAID	2517904168	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/1		250.00	34,625.00
01/30/2019	CHPAID	75147800	Aaron & Elizabeth Q-2935 Alloc to 'AF' Ch date: 1/1/1		250.00	34,875.00
01/30/2019	CHPAID	9027	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/1		250.00	35,125.00
01/30/2019	CHPAID	9364	Nadine Townsen Q-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	35,375.00
01/30/2019	CHPAID	75224027	Kasey Geibel BB-2845 Alloc to 'AF' Ch date: 1/1/1		250.00	35,625.00
01/30/2019	CHPAID	230245	Brian & Pamela F IS-7633 Alloc to 'AF' Ch date: 1/1/1		250.00	35,875.00
01/30/2019	CHPAID	2631	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/1		250.00	36,125.00
01/30/2019	CHPAID	5643	Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/1		250.00	36,375.00
01/30/2019	CHPAID	581	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/1		250.00	36,625.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/30/2019	CHPAID	370256	John & Diane Dib PC-7705 Alloc to 'AF' Ch date: 1/1/1		250.00	36,875.00
01/30/2019	CHPAID	5214	Loren & C. Ann I PR-3235 Alloc to 'AF' Ch date: 1/1/1		250.00	37,125.00
01/30/2019	CHPAID	1034	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/1		250.00	37,375.00
01/30/2019	CHPAID	5876	Bikram & Maria J Q-2913 Alloc to 'AF' Ch date: 1/1/1		250.00	37,625.00
01/30/2019	CHPAID	5876	Bikram & Maria J Q-2903 Alloc to 'AF' Ch date: 1/1/1		250.00	37,875.00
01/30/2019	CHPAID	2737	Richard & Kathleen SH-7709 Alloc to 'AF' Ch date: 1/1/1		250.00	38,125.00
01/30/2019	CHPAID	6491	Young Hui & San SR-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	38,375.00
01/30/2019	CHPAID	284	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/1		250.00	38,625.00
01/30/2019	CHPAID	4170	Daniel & Erin Rigi IT-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	38,875.00
01/30/2019	CHPAID	598	Matthew Roller BB-2915 Alloc to 'AF' Ch date: 1/1/1		250.00	39,125.00
01/30/2019	CHPAID	3740	Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	39,375.00
01/30/2019	CHPAID	3070	Michael & Susan Q-3215 Alloc to 'AF' Ch date: 1/1/1		250.00	39,625.00
01/30/2019	CHPAID	1161	Rankin Walkup PR-3249 Alloc to 'AF' Ch date: 1/1/1		250.00	39,875.00
Totals for Association Fees			Beg Bal: 0.00	Activity: 39,875.00	0.00	39,875.00
5015 Landscaping (Expense) 0.00						
01/03/2019	CHECK	2365	John Poggi Tree maintenance along Salisbury Road	3,614.33		3,614.33
01/08/2019	CHECK		Pro Edge Lawn Care IV-10493	1,553.78		5,168.11
Totals for Landscaping			Beg Bal: 0.00	Activity: 5,168.11	5,168.11	0.00
5201 Water & Sewer (Expense) 0.00						
01/08/2019	CHECK		City of Toledo 2929: 9/18/18 - 12/17/18	49.44		49.44
01/08/2019	CHECK		City of Toledo 100: 9/19/18 - 12/17/18	112.36		161.80
Totals for Water & Sewer			Beg Bal: 0.00	Activity: 161.80	161.80	0.00
5203 Electric (Expense) 0.00						
01/10/2019	CHECK		Toledo Edison 2919: 11/28/18 - 12/27/18	52.47		52.47
01/10/2019	CHECK		Toledo Edison 100: 11/28/18 - 12/27/18	57.27		109.74
01/10/2019	CHECK		Toledo Edison 7924: 11/28/18 - 12/27/18	52.47		162.21
Totals for Electric			Beg Bal: 0.00	Activity: 162.21	162.21	0.00
6020 Real Estate Taxes (Expense) 0.00						
01/09/2019	CHECK	2367	Treasurer of Lucas County First half, 2018 taxes	454.41		454.41
Totals for Real Estate Taxes			Beg Bal: 0.00	Activity: 454.41	454.41	0.00
6060 Insurance (Expense) 0.00						
01/03/2019	CHECK		The Cincinnati Insurance Company Premium	670.00		670.00
Totals for Insurance			Beg Bal: 0.00	Activity: 670.00	670.00	0.00
6120 Misc Op/Meet Exp (Expense) 0.00						
01/30/2019	CHECK		Monclova Community Center Feb. room rental	50.00		50.00
Totals for Misc Op/Meet Exp			Beg Bal: 0.00	Activity: 50.00	50.00	0.00
6140 Postage/Copies (Expense) 0.00						
01/07/2019	CHECK	2366	BriCam, Inc. Nov. postage/copies	15.37		15.37
01/25/2019	CHECK	2371	BriCam, Inc. Dec. postage/copies	8.54		23.91
Totals for Postage/Copies			Beg Bal: 0.00	Activity: 23.91	23.91	0.00
6180 Legal, Professional Fees (Expense) 0.00						
01/18/2019	CHECK	2370	Barkan & Robon Ltd. Statement #11037	675.00		675.00
Totals for Legal, Professional Fees			Beg Bal: 0.00	Activity: 675.00	675.00	0.00
6670 Management Fees (Expense) 0.00						
01/10/2019	CHECK	2368	RE/MAX Preferred Associates, Ltd. Dec. mgmt. fee	477.92		477.92
Totals for Management Fees			Beg Bal: 0.00	Activity: 477.92	477.92	0.00

<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)				0.00
01/16/2019	CHECK	2369	Eddie W. Mikels Fountain job & permit fee	1,300.00		1,300.00
Totals for Pond Maintenance			Beg Bal: 0.00	Activity: 1,300.00	1,300.00	0.00
				Totals:	88,893.36	88,893.36