

Profit & Loss

Property: Salisbury Quarry HA
Period 02/01/19 - 02/28/19 (cash basis)

INCOME

4108 Association Fees	17,625.00
5027 Interest Income	<u>7.69</u>
TOTAL INCOME	17,632.69

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	<u>162.96</u>
5200 Total Utilities	162.96
6180 Legal, Professional Fees	180.00
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	2,374.66

NET INCOME 15,258.03

NET INCOME SUMMARY

Income	17,632.69
Expense	-2,374.66
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>15,258.03</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday February 28, 2019 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	53,647.59
1043 Quarry - Savings - Waterford	<u>28,661.61</u>
Total Bank	<u>82,309.20</u>

TOTAL ASSETS 82,309.20

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	19,748.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>45,998.11</u>
Total Equity	<u>82,309.20</u>

TOTAL LIABILITIES & EQUITY 82,309.20

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 2/1/19 - 2/28/19 and 1/1/19 - 2/28/19 (cash basis)

	Actual 2/1/19 - 2/28/19	Budget 2/19	\$ Change	% Change	Actual YTD 1/1/19 - 2/28/19	Budget YTD 1/19 - 2/19	\$ Change	% Change
INCOME								
4108 Association Fees	17,625.00	0.00	17,625.00		57,500.00	0.00	57,500.00	
5027 Interest Income	7.69	0.00	7.69		16.13	0.00	16.13	
TOTAL INCOME	17,632.69	0.00	17,632.69		57,516.13	0.00	57,516.13	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		6,721.89	0.00	6,721.89	
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		161.80	0.00	161.80	
5203 Electric	162.96	0.00	162.96		325.17	0.00	325.17	
5200 Total Utilities	162.96	0.00	162.96		486.97	0.00	486.97	
6020 Real Estate Taxes	0.00	0.00	0.00		454.41	0.00	454.41	
6060 Insurance	0.00	0.00	0.00		670.00	0.00	670.00	
6120 Misc Op/Meet Exp	0.00	0.00	0.00		50.00	0.00	50.00	
6140 Postage/Copies	0.00	0.00	0.00		23.91	0.00	23.91	
6180 Legal, Professional Fees	180.00	0.00	180.00		855.00	0.00	855.00	
6670 Management Fees	477.92	0.00	477.92		955.84	0.00	955.84	
7120 Pond Maintenance	0.00	0.00	0.00		1,300.00	0.00	1,300.00	
TOTAL EXPENSE	2,374.66	0.00	2,374.66		11,518.02	0.00	11,518.02	
NET INCOME	15,258.03	0.00	15,258.03		45,998.11	0.00	45,998.11	
NET INCOME SUMMARY								
Income	17,632.69	0.00	17,632.69		57,516.13	0.00	57,516.13	
Expense	-2,374.66	0.00	-2,374.66		-11,518.02	0.00	-11,518.02	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	15,258.03	0.00	15,258.03		45,998.11	0.00	45,998.11	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 2/1/2019 to 2/28/2019

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D8821 Date: 02/06/2019 Bank: Quarry - Waterford							
02/06/2019	Krasner, Benjamin	Current	1814	SQHA	LV-2934	413643	250.00
02/06/2019	Autullo, Bryan	Current	1403	SQHA	SR-7650	390393	250.00
02/06/2019	Claar, Jared	Current	2870	SQHA	IS-3143	129	250.00
02/06/2019	Dehn, Chadd	Current	1593	SQHA	PL-7722	3272	250.00
02/06/2019	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	382412	250.00
02/06/2019	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	124	250.00
02/06/2019	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7358	250.00
02/06/2019	Janson, Kimberly	Current	1855	SQHA	PC-7669	1838	250.00
02/06/2019	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9243	250.00
02/06/2019	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	3934	250.00
02/06/2019	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5309	250.00
02/06/2019	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	3881	250.00
02/06/2019	Stump, Ann	Current	1210	SQHA	LV-2811	2206	250.00
02/06/2019	Glesser, Eric & Carissa	Current	1279	SQHA	LV-2944	2091	250.00
Subtotal:							3,500.00
Deposit Number: D8822 Date: 02/06/2019 Bank: Quarry - Waterford							
02/06/2019	Rospert, Timothy	Current	3078	SQHA	LV-2759	2005	250.00
02/06/2019	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4703	250.00
02/06/2019	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	4869	250.00
02/06/2019	Graber, Kevin	Current	2197	SQHA	LV-2768	1108	250.00
02/06/2019	Kasmani, Drs. Rahil & Ra'	Current	2204	SQHA	Q-7920	2004	250.00
02/06/2019	Kasmani, Drs. Rahil & Ra'	Current	2210	SQHA	Q-7910	2004	250.00
02/06/2019	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2780	250.00
02/06/2019	Creswell, Donna jean	Current	2196	SQHA	IT-7725	1133	250.00
02/06/2019	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	1739	250.00
02/06/2019	Ghia, Delmiro	Current	2868	SQHA	R-3012	7797	250.00
02/06/2019	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5407	250.00
02/06/2019	Schaechterle, Michael & C	Current	1485	SQHA	SR-7758	6026	250.00
02/06/2019	Walczak, John & Janis	Current	1810	SQHA	BB-2824	7186	250.00
02/06/2019	Celian, William & Doris	Current	1435	SQHA	PC-7670	7205	250.00
02/06/2019	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	6893	250.00
Subtotal:							3,750.00
Deposit Number: D8831 Date: 02/07/2019 Bank: Quarry - Waterford							
02/07/2019	Chronis, Sandra	Current	3317	SQHA	Q-3055	1105	250.00
02/07/2019	Duckworth, Jesse & Angie	Current	2335	SQHA	BB-2835	1606	250.00
02/07/2019	Dzienny, Tara	Current	1244	SQHA	Q-2910	3503	250.00
02/07/2019	Gatto, Mario	Current	1284	SQHA	Q-2953	603	250.00
02/07/2019	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4892	250.00
02/07/2019	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	1122	250.00
02/07/2019	Lehman, Bradley & Jacqu	Current	1348	SQHA	PR-3229	2927	250.00
02/07/2019	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	7097	250.00
02/07/2019	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6239	250.00
02/07/2019	Odoms, Jason & Janelle	Current	3379	SQHA	Q-2963	2327	250.00
02/07/2019	Seipel, Scott	Current	1389	SQHA	SH-7642	321	250.00
02/07/2019	Thomas, Tracy	Current	1516	SQHA	L-7639	644	250.00
02/07/2019	Yu, Li & Sara	Current	2111	SQHA	IT-7733	1551	250.00
02/07/2019	Bates, William & Karen	Current	1215	SQHA	LV-2806	4142	250.00
Subtotal:							3,500.00
Deposit Number: D8847 Date: 02/12/2019 Bank: Quarry - Waterford							
02/12/2019	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	458124	250.00
02/12/2019	Yu, Mei	Current	1430	SQHA	IS-7667	1056	250.00
02/12/2019	Rumpf, Alexander	Current	1885	SQHA	LV-2830	83	250.00
02/12/2019	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	436193	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
02/12/2019	Meiring, Kim and Edith	Current	2951	SQHA	SQ-3234	1160	250.00
02/12/2019	Sucheck, Steven	Current	1457	SQHA	R-3000	1467	250.00
02/12/2019	Archambeau, Jane	Current	1224	SQHA	LV-2843	3920	125.00
02/12/2019	Frisinger, Eric & Alisa	Current	3054	SQHA	Q-7940	2111	250.00
02/12/2019	Ference, Charles & Elizat	Current	1358	SQHA	SQ-3244	1214	250.00
02/12/2019	Durkalec, Krzysztof & Urs	Current	1889	SQHA	LV-7642	1496	250.00
02/12/2019	Burmeister, Jeffery & Kerr	Current	1255	SQHA	IW-3008	4829	250.00
02/12/2019	Barker, Jeffery & Natalie	Current	3434	SQHA	LV-2908	296	250.00
02/12/2019	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	792	250.00
Subtotal:							3,125.00

Deposit Number: D8858 **Date:** 02/14/2019 **Bank:** Quarry - Waterford

02/14/2019	Dacre, Olivia	Current	1299	SQHA	IS-3045	7067	250.00
02/14/2019	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	9073	250.00
02/14/2019	Palakodeti, Sarath & Coni	Current	2763	SQHA	Q-2855	1079	250.00
Subtotal:							750.00

Deposit Number: D8881 **Date:** 02/22/2019 **Bank:** Quarry - Waterford

02/22/2019	Travis, Benjamin	Current	2333	SQHA	M-3211	1080	250.00
02/22/2019	Torres, Maria	Current	2114	SQHA	Q-7930	1002	250.00
02/22/2019	Taylor, Corey	Current	1817	SQHA	SR-7728	350	250.00
02/22/2019	Roumaya, Johnathan & H	Current	3056	SQHA	Q-2940	1023	250.00
02/22/2019	Peer, Paul	Current	1469	SQHA	SH-7721	2983	250.00
02/22/2019	Lehnhardt, David & Kimbe	Current	1498	SQHA	Q-7950	4133	250.00
02/22/2019	Baul, Parnella	Current	3295	SQHA	PR-3260	81094633	250.00
02/22/2019	Jarboe, Michael	Current	2330	SQHA	IT-7645	1228	250.00
02/22/2019	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	565161	250.00
02/22/2019	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3506	250.00
02/22/2019	DRC & BHC	Current	1321	SQHA	IS-3123	3014	250.00
02/22/2019	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1383	250.00
Subtotal:							3,000.00
Grand Total:							17,625.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday February 28, 2019

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay 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
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	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
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
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
Copeland, Howard & Diane	1688	Q-7900	SFH		7900 Quarry Rd.	
	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
Downie, Richmond & Loriai	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
Elliott, John & Christine	1355	M-3237	SFH		3237 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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
	01/01/2019	Association Fee			Annual Association Fee	250.00
						2,478.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	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
Gift, Ngo	2940	Q-7907	SFH		7907 Quarry Road	
	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
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
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
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
Keller, Lisa	1576	L-7640	SFH		7640 Lonetree Ct.	
	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
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
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
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
	01/01/2019	Association Fee			Annual Association Fee	250.00
						8,967.44
Ltd., Gisovi	3416	Q-3036	SFH		c/o Michael Tersigni	
	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
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
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	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
Nguyen, Diem	1319	IS-3122	SFH		3122 Indian Springs Road	
	01/01/2019	Association Fee			Annual Association Fee	250.00
						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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Rodriguez, Julio & Kimberl	3390	IT-7718	SFH		7718 Indian Town Road	
	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
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
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 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
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
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
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
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:						30,873.44

Report Summary

Customers: 72
Percent Delinquent: 23.76%
Delinquent Amount: 30,873.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 02/01/19 and 02/28/19
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
02/06/19	D8821		Y	3,500.00	
02/06/19	D8822		Y	3,750.00	
02/06/19		Barkan & Robon Ltd. #QR23H	Y		180.00
02/07/19	D8831		Y	3,500.00	
02/07/19		Toledo Edison #LQ1HJ	Y		52.69
02/07/19		Toledo Edison #LQS54	Y		57.58
02/07/19		Toledo Edison #LRB3Q	Y		52.69
02/12/19	D8847		Y	3,125.00	
02/13/19	2372	RE/MAX Preferred Associates, Ltd.	Y		477.92
02/13/19		Pro Edge Lawn Care #40L1S	Y		1,553.78
02/14/19	D8858		Y	750.00	
02/22/19	D8881		Y	3,000.00	

	Totals:	17,625.00	2,374.66
	Counts:	6	6
Balance of listed transactions:			15,250.34

Bank Balance Summary

Bank	Balance before 2/1/2019	Balance on 2/28/2019
Quarry - Waterford	38,397.25	53,647.59

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 02/01/19 and 02/28/19
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
02/28/19	D8931		Y	7.69	
				Totals:	0.00
					7.69
				Counts:	0
					1
Balance of listed transactions:					7.69

Bank Balance Summary

<u>Bank</u>	<u>Balance before 2/1/2019</u>	<u>Balance on 2/28/2019</u>
Quarry - Savings - Waterford	28,653.92	28,661.61

General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2019 to 2/28/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						38,397.25	
02/06/2019	BNKDEP	D8821	Customer payment bank deposit	3,500.00		41,897.25	
02/06/2019	BNKDEP	D8822	Customer payment bank deposit	3,750.00		45,647.25	
02/06/2019	CHECK		Barkan & Robon Ltd. #QR23H		180.00	45,467.25	
02/07/2019	BNKDEP	D8831	Customer payment bank deposit	3,500.00		48,967.25	
02/07/2019	CHECK		Toledo Edison #LQ1HJ		52.69	48,914.56	
02/07/2019	CHECK		Toledo Edison #LQS54		57.58	48,856.98	
02/07/2019	CHECK		Toledo Edison #LRB3Q		52.69	48,804.29	
02/12/2019	BNKDEP	D8847	Customer payment bank deposit	3,125.00		51,929.29	
02/13/2019	CHECK	2372	RE/MAX Preferred Associates, Ltd.		477.92	51,451.37	
02/13/2019	CHECK		Pro Edge Lawn Care #40L1S		1,553.78	49,897.59	
02/14/2019	BNKDEP	D8858	Customer payment bank deposit	750.00		50,647.59	
02/22/2019	BNKDEP	D8881	Customer payment bank deposit	3,000.00		53,647.59	
Totals for Quarry - Waterford			Beg Bal: 38,397.25	Activity: 15,250.34	17,625.00	2,374.66	53,647.59
1043 Quarry - Savings - Waterford (Bank)						28,653.92	
02/28/2019	BNKDEP	D8931	Interest Income	7.69		28,661.61	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,653.92	Activity: 7.69	7.69	0.00	28,661.61
1200 Undeposited Funds (Other Current Asset)						0.00	
02/06/2019	BNKDEP	D8821	Customer payment bank deposit		3,500.00	-3,500.00	
02/06/2019	BNKDEP	D8822	Customer payment bank deposit		3,750.00	-7,250.00	
02/06/2019	CSTPAY	7205	William & Doris C PC-7670 1435	250.00		-7,000.00	
02/06/2019	CSTPAY	1133	Donna Jean Cresit LV-7725 2196	250.00		-6,750.00	
02/06/2019	CSTPAY	4703	Jeffrey & Wendy LV-2856 1233	250.00		-6,500.00	
02/06/2019	CSTPAY	4869	Steven & Kimberl M-3252 1363	250.00		-6,250.00	
02/06/2019	CSTPAY	1108	Kevin Graber 20 LV-2768 2197	250.00		-6,000.00	
02/06/2019	CSTPAY	2004	Drs. Rahil & Raw: Q-7920 2204	250.00		-5,750.00	
02/06/2019	CSTPAY	2004	Drs. Rahil & Raw: Q-7910 2210	250.00		-5,500.00	
02/06/2019	CSTPAY	2780	Mark & Cynthia M IS-3054 1856	250.00		-5,250.00	
02/06/2019	CSTPAY	2005	Timothy Rospert LV-2759 3078	250.00		-5,000.00	
02/06/2019	CSTPAY	1739	Jimmie and Gail PL-7648 1398	250.00		-4,750.00	
02/06/2019	CSTPAY	7797	Delmiro Ghia 20 R-3012 2868	250.00		-4,500.00	
02/06/2019	CSTPAY	5407	Dennis & Nichole L-7664 2110	250.00		-4,250.00	
02/06/2019	CSTPAY	6026	Michael & Christir SR-7758 1485	250.00		-4,000.00	
02/06/2019	CSTPAY	7186	John & Janis Wal BB-2824 1810	250.00		-3,750.00	
02/06/2019	CSTPAY	390393	Bryan Autullo 20 SR-7650 1403	250.00		-3,500.00	
02/06/2019	CSTPAY	129	Jared Claar 201 IS-3143 2870	250.00		-3,250.00	
02/06/2019	CSTPAY	3272	Chadd Dehn 201 PL-7722 1593	250.00		-3,000.00	
02/06/2019	CSTPAY	382412	Gregory & Rache SR-7741 1481	250.00		-2,750.00	
02/06/2019	CSTPAY	124	David & Cynthia FIW-3021 1266	250.00		-2,500.00	
02/06/2019	CSTPAY	7358	Charles & Michel PL-7710 1452	250.00		-2,250.00	
02/06/2019	CSTPAY	2091	Eric & Carissa GLV-2944 1279	250.00		-2,000.00	
02/06/2019	CSTPAY	1838	Kimberly Janson PC-7669 1855	250.00		-1,750.00	
02/06/2019	CSTPAY	413643	Benjamin Krasne LV-2934 1814	250.00		-1,500.00	
02/06/2019	CSTPAY	9243	James & Joan Mc BB-2805 2191	250.00		-1,250.00	
02/06/2019	CSTPAY	3934	Carlos & Dora Sa PC-7659 1805	250.00		-1,000.00	
02/06/2019	CSTPAY	5309	William & Cynthia SR-7718 1467	250.00		-750.00	
02/06/2019	CSTPAY	3881	Douglas & Lori St BB-2939 1276	250.00		-500.00	
02/06/2019	CSTPAY	2206	Ann Stump 2019 LV-2811 1210	250.00		-250.00	
02/06/2019	CSTPAY	6893	Geary & Dawn B LV-2911 1245	250.00		0.00	
02/07/2019	BNKDEP	D8831	Customer payment bank deposit		3,500.00	-3,500.00	
02/07/2019	CSTPAY	4142	William & Karen ELV-2806 1215	250.00		-3,250.00	
02/07/2019	CSTPAY	1105	Sandra Chronis Q-3055 3317	250.00		-3,000.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
02/07/2019	CSTPAY	1606	Jesse & Angie D BB-2835 2335	250.00		-2,750.00	
02/07/2019	CSTPAY	3503	Tara Dzienny 20 Q-2910 1244	250.00		-2,500.00	
02/07/2019	CSTPAY	603	Mario Gatto 201 Q-2953 1284	250.00		-2,250.00	
02/07/2019	CSTPAY	4892	Ronald & Jane H LV-2947 1281	250.00		-2,000.00	
02/07/2019	CSTPAY	1122	Ricardo & Barbar SR-7640 1385	250.00		-1,750.00	
02/07/2019	CSTPAY	2927	Bradley & Jacque PR-3229 1348	250.00		-1,500.00	
02/07/2019	CSTPAY	7097	Mark & Nicole M Q-2950 1283	250.00		-1,250.00	
02/07/2019	CSTPAY	6239	Earl Murry, Sr. 2 PR-3254 1364	250.00		-1,000.00	
02/07/2019	CSTPAY	2327	Jason & Janelle C Q-2963 3379	250.00		-750.00	
02/07/2019	CSTPAY	321	Scott Seipel 201 SH-7642 1389	250.00		-500.00	
02/07/2019	CSTPAY	644	Tracy Thomas 2 L-7639 1516	250.00		-250.00	
02/07/2019	CSTPAY	1551	Li & Sara Yu 201 IT-7733 2111	250.00		0.00	
02/12/2019	BNKDEP	D8847	Customer payment bank deposit		3,125.00	-3,125.00	
02/12/2019	CSTPAY	3920	Jane Archambeau LV-2843 1224	125.00		-3,000.00	
02/12/2019	CSTPAY	296	Jeffery & Natalie LV-2908 3434	250.00		-2,750.00	
02/12/2019	CSTPAY	4829	Jeffery & Kerry B IW-3008 1255	250.00		-2,500.00	
02/12/2019	CSTPAY	1496	Krzysztof & Ursul LV-7642 1889	250.00		-2,250.00	
02/12/2019	CSTPAY	1214	Charles & Elizabeth SQ-3244 1358	250.00		-2,000.00	
02/12/2019	CSTPAY	2111	Eric & Alisa Frisin Q-7940 3054	250.00		-1,750.00	
02/12/2019	CSTPAY	458124	Carlos & Nicole L SR-7731 1816	250.00		-1,500.00	
02/12/2019	CSTPAY	792	Henry & Shirley L BB-2947 1656	250.00		-1,250.00	
02/12/2019	CSTPAY	1160	Kim and Edith M SQ-3234 2951	250.00		-1,000.00	
02/12/2019	CSTPAY	436193	Michael & Joan P PC-7714 1458	250.00		-750.00	
02/12/2019	CSTPAY	83	Alexander Rumpf LV-2830 1885	250.00		-500.00	
02/12/2019	CSTPAY	1056	Mei Yu 2019 fee IS-7667 1430	250.00		-250.00	
02/12/2019	CSTPAY	1467	Steven Sucheck R-3000 1457	250.00		0.00	
02/14/2019	BNKDEP	D8858	Customer payment bank deposit		750.00	-750.00	
02/14/2019	CSTPAY	1079	Sarath & Connie Q-2855 2763	250.00		-500.00	
02/14/2019	CSTPAY	7067	Olivia Dacre 201 IS-3045 1299	250.00		-250.00	
02/14/2019	CSTPAY	9073	Michael & Mary I SH-7641 1386	250.00		0.00	
02/22/2019	BNKDEP	D8881	Customer payment bank deposit		3,000.00	-3,000.00	
02/22/2019	CSTPAY	3014	DRC & BHC 201 IS-3123 1321	250.00		-2,750.00	
02/22/2019	CSTPAY	3506	Steven & Karen I IT-7741 2192	250.00		-2,500.00	
02/22/2019	CSTPAY	565161	Scott & Ivy Hunte BB-2918 1248	250.00		-2,250.00	
02/22/2019	CSTPAY	1228	Michael Jarboe 2 IT-7645 2330	250.00		-2,000.00	
02/22/2019	CSTPAY	4133	David & Kimberly Q-7950 1498	250.00		-1,750.00	
02/22/2019	CSTPAY	2983	Paul Peer 2019 f SH-7721 1469	250.00		-1,500.00	
02/22/2019	CSTPAY	1023	Johnathan & Holl Q-2940 3056	250.00		-1,250.00	
02/22/2019	CSTPAY	350	Corey Taylor 201 SR-7728 1817	250.00		-1,000.00	
02/22/2019	CSTPAY	1002	Maria Torres 201 Q-7930 2114	250.00		-750.00	
02/22/2019	CSTPAY	1080	Benjamin Travis M-3211 2333	250.00		-500.00	
02/22/2019	CSTPAY	1383	Gary & Donna W SQ-3255 2145	250.00		-250.00	
02/22/2019	CSTPAY	81094633	Parnella Baul 20 PR-3260 3295	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	17,625.00	17,625.00	0.00

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)						39,875.00
02/06/2019	CHPAID	7205	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/1		250.00	40,125.00
02/06/2019	CHPAID	1133	Donna Jean Cres IT-7725 Alloc to 'AF' Ch date: 1/1/1		250.00	40,375.00
02/06/2019	CHPAID	4703	Jeffrey & Wendy LV-2856 Alloc to 'AF' Ch date: 1/1/1		250.00	40,625.00
02/06/2019	CHPAID	4869	Steven & Kimberl M-3252 Alloc to 'AF' Ch date: 1/1/1		250.00	40,875.00
02/06/2019	CHPAID	1108	Kevin Graber LV-2768 Alloc to 'AF' Ch date: 1/1/1		250.00	41,125.00
02/06/2019	CHPAID	2004	Drs. Rahil & Raw: Q-7920 Alloc to 'AF' Ch date: 1/1/1		250.00	41,375.00
02/06/2019	CHPAID	2004	Drs. Rahil & Raw: Q-7910 Alloc to 'AF' Ch date: 1/1/1		250.00	41,625.00
02/06/2019	CHPAID	2780	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/1		250.00	41,875.00
02/06/2019	CHPAID	2005	Timothy Rospert LV-2759 Alloc to 'AF' Ch date: 1/1/1		250.00	42,125.00
02/06/2019	CHPAID	1739	Jimmie and Gail PL-7648 Alloc to 'AF' Ch date: 1/1/1		250.00	42,375.00
02/06/2019	CHPAID	7797	Delmiro Ghia R-3012 Alloc to 'AF' Ch date: 1/1/1		250.00	42,625.00

Date	Type	Reference	Description	Debit	Credit	Balance	
02/06/2019	CHPAID	5407	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/1		250.00	42,875.00	
02/06/2019	CHPAID	6026	Michael & Christir SR-7758 Alloc to 'AF' Ch date: 1/1/1		250.00	43,125.00	
02/06/2019	CHPAID	7186	John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/1		250.00	43,375.00	
02/06/2019	CHPAID	390393	Bryan Autullo SR-7650 Alloc to 'AF' Ch date: 1/1/1		250.00	43,625.00	
02/06/2019	CHPAID	129	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/1		250.00	43,875.00	
02/06/2019	CHPAID	3272	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/1		250.00	44,125.00	
02/06/2019	CHPAID	382412	Gregory & Rache SR-7741 Alloc to 'AF' Ch date: 1/1/1		250.00	44,375.00	
02/06/2019	CHPAID	124	David & Cynthia F IW-3021 Alloc to 'AF' Ch date: 1/1/1		250.00	44,625.00	
02/06/2019	CHPAID	7358	Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/1		250.00	44,875.00	
02/06/2019	CHPAID	2091	Eric & Carissa G LV-2944 Alloc to 'AF' Ch date: 1/1/1		250.00	45,125.00	
02/06/2019	CHPAID	1838	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/1		250.00	45,375.00	
02/06/2019	CHPAID	413643	Benjamin Krasne LV-2934 Alloc to 'AF' Ch date: 1/1/1		250.00	45,625.00	
02/06/2019	CHPAID	9243	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/1		250.00	45,875.00	
02/06/2019	CHPAID	3934	Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/1		250.00	46,125.00	
02/06/2019	CHPAID	5309	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	46,375.00	
02/06/2019	CHPAID	3881	Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/1		250.00	46,625.00	
02/06/2019	CHPAID	2206	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/1		250.00	46,875.00	
02/06/2019	CHPAID	6893	Geary & Dawn B LV-2911 Alloc to 'AF' Ch date: 1/1/1		250.00	47,125.00	
02/07/2019	CHPAID	4142	William & Karen E LV-2806 Alloc to 'AF' Ch date: 1/1/1		250.00	47,375.00	
02/07/2019	CHPAID	1105	Sandra Chronis Q-3055 Alloc to 'AF' Ch date: 1/1/1		250.00	47,625.00	
02/07/2019	CHPAID	1606	Jesse & Angie D BB-2835 Alloc to 'AF' Ch date: 1/1/1		250.00	47,875.00	
02/07/2019	CHPAID	3503	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/1		250.00	48,125.00	
02/07/2019	CHPAID	603	Mario Gatto Q-2953 Alloc to 'AF' Ch date: 1/1/1		250.00	48,375.00	
02/07/2019	CHPAID	4892	Ronald & Jane H LV-2947 Alloc to 'AF' Ch date: 1/1/1		250.00	48,625.00	
02/07/2019	CHPAID	1122	Ricardo & Barbar SR-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	48,875.00	
02/07/2019	CHPAID	2927	Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/1		250.00	49,125.00	
02/07/2019	CHPAID	7097	Mark & Nicole M Q-2950 Alloc to 'AF' Ch date: 1/1/1		250.00	49,375.00	
02/07/2019	CHPAID	6239	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/1		250.00	49,625.00	
02/07/2019	CHPAID	2327	Jason & Janelle C Q-2963 Alloc to 'AF' Ch date: 1/1/1		250.00	49,875.00	
02/07/2019	CHPAID	321	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	50,125.00	
02/07/2019	CHPAID	644	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	50,375.00	
02/07/2019	CHPAID	1551	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/1		250.00	50,625.00	
02/12/2019	CHPAID	3920	Jane Archambea LV-2843 Alloc to 'AF' Ch date: 1/1/1		125.00	50,750.00	
02/12/2019	CHPAID	296	Jeffery & Natalie LV-2908 Alloc to 'AF' Ch date: 1/1/1		250.00	51,000.00	
02/12/2019	CHPAID	4829	Jeffery & Kerry B IW-3008 Alloc to 'AF' Ch date: 1/1/1		250.00	51,250.00	
02/12/2019	CHPAID	1496	Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/1		250.00	51,500.00	
02/12/2019	CHPAID	1214	Charles & Elizabe SQ-3244 Alloc to 'AF' Ch date: 1/1/1		250.00	51,750.00	
02/12/2019	CHPAID	2111	Eric & Alisa Frisin Q-7940 Alloc to 'AF' Ch date: 1/1/1		250.00	52,000.00	
02/12/2019	CHPAID	458124	Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/1		250.00	52,250.00	
02/12/2019	CHPAID	792	Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/1		250.00	52,500.00	
02/12/2019	CHPAID	1160	Kim and Edith M SQ-3234 Alloc to 'AF' Ch date: 1/1/1		250.00	52,750.00	
02/12/2019	CHPAID	436193	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	53,000.00	
02/12/2019	CHPAID	83	Alexander Rumpf LV-2830 Alloc to 'AF' Ch date: 1/1/1		250.00	53,250.00	
02/12/2019	CHPAID	1056	Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/1		250.00	53,500.00	
02/12/2019	CHPAID	1467	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/1		250.00	53,750.00	
02/14/2019	CHPAID	1079	Sarath & Connie Q-2855 Alloc to 'AF' Ch date: 1/1/1		250.00	54,000.00	
02/14/2019	CHPAID	7067	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/1		250.00	54,250.00	
02/14/2019	CHPAID	9073	Michael & Mary I SH-7641 Alloc to 'AF' Ch date: 1/1/1		250.00	54,500.00	
02/22/2019	CHPAID	3014	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/1		250.00	54,750.00	
02/22/2019	CHPAID	3506	Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/1		250.00	55,000.00	
02/22/2019	CHPAID	565161	Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/1		250.00	55,250.00	
02/22/2019	CHPAID	1228	Michael Jarboe IT-7645 Alloc to 'AF' Ch date: 1/1/1		250.00	55,500.00	
02/22/2019	CHPAID	4133	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/1		250.00	55,750.00	
02/22/2019	CHPAID	2983	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/1		250.00	56,000.00	
02/22/2019	CHPAID	1023	Johnathan & Holl Q-2940 Alloc to 'AF' Ch date: 1/1/1		250.00	56,250.00	
02/22/2019	CHPAID	350	Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/1		250.00	56,500.00	
02/22/2019	CHPAID	1002	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/1		250.00	56,750.00	
02/22/2019	CHPAID	1080	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/1		250.00	57,000.00	
02/22/2019	CHPAID	1383	Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/1		250.00	57,250.00	
02/22/2019	CHPAID	81094633	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/1		250.00	57,500.00	
Totals for Association Fees			Beg Bal: 39,875.00	Activity: 17,625.00	0.00	17,625.00	57,500.00

Date	Type	Reference	Description	Debit	Credit	Balance	
5027	Interest Income (Income)					8.44	
02/28/2019	BNKDEP	D8931	Quarry - Savings - Waterford February, 2019 interest		7.69	16.13	
Totals for Interest Income			Beg Bal: 8.44	Activity: 7.69	0.00	7.69	16.13
5015	Landscaping (Expense)					5,168.11	
02/13/2019	CHECK		Pro Edge Lawn Care IV-10493	1,553.78		6,721.89	
Totals for Landscaping			Beg Bal: 5,168.11	Activity: 1,553.78	1,553.78	0.00	6,721.89
5201	Water & Sewer (Expense)					161.80	
			No activity in the period			161.80	
Totals for Water & Sewer			Beg Bal: 161.80	Activity: 0.00	0.00	0.00	161.80
5203	Electric (Expense)					162.21	
02/07/2019	CHECK		Toledo Edison 2919: 12/28/18 - 1/28/19	52.69		214.90	
02/07/2019	CHECK		Toledo Edison 100: 12/28/18 - 1/28/19	57.58		272.48	
02/07/2019	CHECK		Toledo Edison 7924: 12/28/18 - 1/28/19	52.69		325.17	
Totals for Electric			Beg Bal: 162.21	Activity: 162.96	162.96	0.00	325.17
6020	Real Estate Taxes (Expense)					454.41	
			No activity in the period			454.41	
Totals for Real Estate Taxes			Beg Bal: 454.41	Activity: 0.00	0.00	0.00	454.41
6060	Insurance (Expense)					670.00	
			No activity in the period			670.00	
Totals for Insurance			Beg Bal: 670.00	Activity: 0.00	0.00	0.00	670.00
6120	Misc Op/Meet Exp (Expense)					50.00	
			No activity in the period			50.00	
Totals for Misc Op/Meet Exp			Beg Bal: 50.00	Activity: 0.00	0.00	0.00	50.00
6140	Postage/Copies (Expense)					23.91	
			No activity in the period			23.91	
Totals for Postage/Copies			Beg Bal: 23.91	Activity: 0.00	0.00	0.00	23.91
6180	Legal, Professional Fees (Expense)					675.00	
02/06/2019	CHECK		Barkan & Robon Ltd. Statement #12027	180.00		855.00	
Totals for Legal, Professional Fees			Beg Bal: 675.00	Activity: 180.00	180.00	0.00	855.00
6670	Management Fees (Expense)					477.92	
02/13/2019	CHECK	2372	RE/MAX Preferred Associates, Ltd. Jan. mgmt. fee	477.92		955.84	
Totals for Management Fees			Beg Bal: 477.92	Activity: 477.92	477.92	0.00	955.84
7120	Pond Maintenance (Expense)					1,300.00	
			No activity in the period			1,300.00	
Totals for Pond Maintenance			Beg Bal: 1,300.00	Activity: 0.00	0.00	0.00	1,300.00
				Totals:	37,632.35	37,632.35	