

# Profit & Loss

Property: Salisbury Quarry HA  
Period 03/01/19 - 03/31/19 (cash basis)

## INCOME

4108 Association Fees	5,000.00
5027 Interest Income	<u>7.97</u>
<b>TOTAL INCOME</b>	<b>5,007.97</b>

## EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	<u>160.90</u>
5200 Total Utilities	160.90
6120 Misc Op/Meet Exp	50.00
6130 Accounting	250.00
6140 Postage/Copies	39.56
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>2,532.16</b>

## NET INCOME

2,475.81

## NET INCOME SUMMARY

Income	5,007.97
Expense	-2,532.16
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u>2,475.81</u></b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Sunday March 31, 2019 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	56,115.43
1043 Quarry - Savings - Waterford	<u>28,669.58</u>
Total Bank	<u>84,785.01</u>

**TOTAL ASSETS** 84,785.01

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	19,748.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>48,473.92</u>
<b>Total Equity</b>	<u>84,785.01</u>

**TOTAL LIABILITIES & EQUITY** 84,785.01

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 3/1/19 - 3/31/19 and 1/1/19 - 3/31/19 (cash basis)

	Actual 3/1/19 - 3/31/19	Budget 3/19	\$ Change	% Change	Actual YTD 1/1/19 - 3/31/19	Budget YTD 1/19 - 3/19	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	5,000.00	0.00	5,000.00		62,500.00	0.00	62,500.00	
5027 Interest Income	7.97	0.00	7.97		24.10	0.00	24.10	
<b>TOTAL INCOME</b>	<b>5,007.97</b>	<b>0.00</b>	<b>5,007.97</b>		<b>62,524.10</b>	<b>0.00</b>	<b>62,524.10</b>	
<b>EXPENSE</b>								
5015 Landscaping	1,553.78	0.00	1,553.78		8,275.67	0.00	8,275.67	
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		161.80	0.00	161.80	
5203 Electric	160.90	0.00	160.90		486.07	0.00	486.07	
5200 Total Utilities	160.90	0.00	160.90		647.87	0.00	647.87	
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	50.00	0.00	50.00		100.00	0.00	100.00	
6130 Accounting	250.00	0.00	250.00		250.00	0.00	250.00	
6140 Postage/Copies	39.56	0.00	39.56		63.47	0.00	63.47	
6180 Legal, Professional Fees	0.00	0.00	0.00		855.00	0.00	855.00	
6670 Management Fees	477.92	0.00	477.92		1,433.76	0.00	1,433.76	
7120 Pond Maintenance	0.00	0.00	0.00		1,300.00	0.00	1,300.00	
<b>TOTAL EXPENSE</b>	<b>2,532.16</b>	<b>0.00</b>	<b>2,532.16</b>		<b>14,050.18</b>	<b>0.00</b>	<b>14,050.18</b>	
<b>NET INCOME</b>	<b>2,475.81</b>	<b>0.00</b>	<b>2,475.81</b>		<b>48,473.92</b>	<b>0.00</b>	<b>48,473.92</b>	
<b>NET INCOME SUMMARY</b>								
Income	5,007.97	0.00	5,007.97		62,524.10	0.00	62,524.10	
Expense	-2,532.16	0.00	-2,532.16		-14,050.18	0.00	-14,050.18	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>2,475.81</b>	<b>0.00</b>	<b>2,475.81</b>		<b>48,473.92</b>	<b>0.00</b>	<b>48,473.92</b>	

# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 3/1/2019 to 3/31/2019

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number:</b> D8915 <b>Date:</b> 03/06/2019 <b>Bank:</b> Quarry - Waterford							
03/06/2019	Perry, Aaron & Elizabeth	Current	2997	SQHA	Q-2935	85512038	250.00
03/06/2019	Isaacs, Jaime	Current	1804	SQHA	L-7711	1535	250.00
03/06/2019	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	874	250.00
03/06/2019	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1161	250.00
03/06/2019	Nguyen, Diem	Current	1319	SQHA	IS-3122	1885	250.00
03/06/2019	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2419	250.00
03/06/2019	Wyatt, Joann	Current	1234	SQHA	Q-2860	2419	250.00
03/06/2019	Bakle, Lawrence & Joyce	Current	1218	SQHA	LV-2827	2520837700	250.00
03/06/2019	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	26642870	250.00
03/06/2019	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	3493	250.00
03/06/2019	McIntyre, John & Laura	Current	2363	SQHA	LV-3024	6344	250.00
03/06/2019	Jones, James & Joan	Current	1535	SQHA	BB-2854	5071	250.00
<b>Subtotal:</b>							3,000.00
<b>Deposit Number:</b> D8953 <b>Date:</b> 03/15/2019 <b>Bank:</b> Quarry - Waterford							
03/15/2019	Copeland, Howard & Dian	Current	1688	SQHA	Q-7900	1979	250.00
03/15/2019	Keller, Lisa	Current	1576	SQHA	L-7640	1596	250.00
03/15/2019	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1899	250.00
03/15/2019	Zaper, Douglas & Kathlee	Current	1449	SQHA	SR-7708	11922	250.00
03/15/2019	Ltd., Gisovi	Current	3416	SQHA	Q-3036	796109	250.00
<b>Subtotal:</b>							1,250.00
<b>Deposit Number:</b> D8968 <b>Date:</b> 03/22/2019 <b>Bank:</b> Quarry - Waterford							
03/22/2019	Rodriguez, Julio & Kimber	Current	3390	SQHA	IT-7718	9068	250.00
03/22/2019	Hohenbrink, Maria	Current	1399	SQHA	PC-7649	1122	250.00
03/22/2019	Mateus, Luis	Current	3053	SQHA	L-7647	745	250.00
03/22/2019	Mitchell, Joel & Mary Clar	Current	1459	SQHA	SH-7714	4174	250.00
<b>Subtotal:</b>							1,000.00
<b>Grand Total:</b>							<b>5,250.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday March 31, 2019

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay 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
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
Carrick, Matthew & Stepha	3089	BB-2923	SFH		2923 Back Bay Drive	
	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
	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
	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
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	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
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
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	
	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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	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
Mehdi, Moutezer	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
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
						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
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
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
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
<b>Total delinquent for property:</b>						<b>25,873.44</b>

### Report Summary

Customers: 52  
Percent Delinquent: 17.16%  
Delinquent Amount: 25,873.44



# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 03/01/19 and 03/31/19  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
03/06/19	D8915		Y	3,000.00	
03/06/19	2376	Aaron Perry	Y		250.00
03/06/19	2374	Brangham & Associates, Inc.	Y		250.00
03/07/19	2373	BriCam, Inc.	Y		23.08
03/09/19		Monclova Community Center #LZ7DN	N		50.00
03/09/19		Pro Edge Lawn Care #M0452	Y		1,553.78
03/09/19		Toledo Edison #M124S	Y		52.72
03/09/19		Toledo Edison #M1T2F	Y		55.46
03/09/19		Toledo Edison #M2HK8	Y		52.72
03/12/19	2375	RE/MAX Preferred Associates, Ltd.	Y		477.92
03/15/19	D8953		Y	1,250.00	
03/22/19	D8968		Y	1,000.00	
03/29/19	2377	BriCam, Inc.	N		16.48

<b>Totals:</b>	<b>5,250.00</b>	<b>2,782.16</b>
<b>Counts:</b>	<b>3</b>	<b>10</b>

**Balance of listed transactions: 2,467.84**

## Bank Balance Summary

Bank	Balance before 3/1/2019	Balance on 3/31/2019
Quarry - Waterford	53,647.59	56,115.43

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 03/01/19 and 03/31/19  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
03/29/19	D9003		Y	7.97	
				<b>Totals:</b>	<b>0.00</b>
					<b>7.97</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>7.97</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 3/1/2019</u>	<u>Balance on 3/31/2019</u>
Quarry - Savings - Waterford	28,661.61	28,669.58

# General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2019 to 3/31/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						53,647.59	
03/06/2019	BNKDEP	D8915	Customer payment bank deposit	3,000.00		56,647.59	
03/06/2019	CHECK	2376	Aaron Perry		250.00	56,397.59	
03/06/2019	CHECK	2374	Brangham & Associates, Inc.		250.00	56,147.59	
03/07/2019	CHECK	2373	BriCam, Inc.		23.08	56,124.51	
03/09/2019	CHECK		Monclova Community Center #LZ7DN		50.00	56,074.51	
03/09/2019	CHECK		Pro Edge Lawn Care #M0452		1,553.78	54,520.73	
03/09/2019	CHECK		Toledo Edison #M124S		52.72	54,468.01	
03/09/2019	CHECK		Toledo Edison #M1T2F		55.46	54,412.55	
03/09/2019	CHECK		Toledo Edison #M2HK8		52.72	54,359.83	
03/12/2019	CHECK	2375	RE/MAX Preferred Associates, Ltd.		477.92	53,881.91	
03/15/2019	BNKDEP	D8953	Customer payment bank deposit	1,250.00		55,131.91	
03/22/2019	BNKDEP	D8968	Customer payment bank deposit	1,000.00		56,131.91	
03/29/2019	CHECK	2377	BriCam, Inc.		16.48	56,115.43	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 53,647.59</b>	<b>Activity: 2,467.84</b>	<b>5,250.00</b>	<b>2,782.16</b>	<b>56,115.43</b>
1043 Quarry - Savings - Waterford (Bank)						28,661.61	
03/29/2019	BNKDEP	D9003	Interest Income	7.97		28,669.58	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,661.61</b>	<b>Activity: 7.97</b>	<b>7.97</b>	<b>0.00</b>	<b>28,669.58</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
03/06/2019	BNKDEP	D8915	Customer payment bank deposit		3,000.00	-3,000.00	
03/06/2019	CSTPAY	3493	Thomas & Cynthi Q-3127 1322	250.00		-2,750.00	
03/06/2019	CSTPAY	1535	Jaime Isaacs 20 L-7711 1804	250.00		-2,500.00	
03/06/2019	CSTPAY	874	Robert Carmony, LV-2762 1850	250.00		-2,250.00	
03/06/2019	CSTPAY	1161	Anthony & Karen PC-7628 2688	250.00		-2,000.00	
03/06/2019	CSTPAY	1885	Diem Nguyen 20 IS-3122 1319	250.00		-1,750.00	
03/06/2019	CSTPAY	2419	Christopher & Kei L-7723 1813	250.00		-1,500.00	
03/06/2019	CSTPAY	2419	Joann Wyatt 201 Q-2860 1234	250.00		-1,250.00	
03/06/2019	CSTPAY	2520837700	Lawrence & Joyce LV-2827 1218	250.00		-1,000.00	
03/06/2019	CSTPAY	26642870	Dawn Stierwalt 2 Q-3016 1262	250.00		-750.00	
03/06/2019	CSTPAY	5071	James & Joan Jo BB-2854 1535	250.00		-500.00	
03/06/2019	CSTPAY	6344	John & Laura Mcl LV-3024 2363	250.00		-250.00	
03/06/2019	CSTPAY	85512038	Aaron & Elizabeth Q-2935 2997	250.00		0.00	
03/15/2019	BNKDEP	D8953	Customer payment bank deposit		1,250.00	-1,250.00	
03/15/2019	CSTPAY	1979	Howard & Diane Q-7900 1688	250.00		-1,000.00	
03/15/2019	CSTPAY	1596	Lisa Keller 2019 L-7640 1576	250.00		-750.00	
03/15/2019	CSTPAY	1899	Dovas Lesniausk R-3020 1265	250.00		-500.00	
03/15/2019	CSTPAY	11922	Douglas & Kathle SR-7708 1449	250.00		-250.00	
03/15/2019	CSTPAY	796109	Gisovi Ltd. 2019 Q-3036 3416	250.00		0.00	
03/22/2019	BNKDEP	D8968	Customer payment bank deposit		1,000.00	-1,000.00	
03/22/2019	CSTPAY	1122	Maria Hohenbrink PC-7649 1399	250.00		-750.00	
03/22/2019	CSTPAY	745	Luis Mateus 201 L-7647 3053	250.00		-500.00	
03/22/2019	CSTPAY	4174	Joel & Mary Clare SH-7714 1459	250.00		-250.00	
03/22/2019	CSTPAY	9068	Julio & Kimberly FIT-7718 3390	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>
3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
<b>Totals for Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						57,500.00	
03/06/2019	CHPAID	3493	Thomas & Cynthi Q-3127 Alloc to 'AF' Ch date: 1/1/1		250.00	57,750.00	

Date	Type	Reference	Description	Debit	Credit	Balance		
03/06/2019	CHPAID	1535	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/1		250.00	58,000.00		
03/06/2019	CHPAID	874	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/1		250.00	58,250.00		
03/06/2019	CHPAID	1161	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/1		250.00	58,500.00		
03/06/2019	CHPAID	1885	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/1		250.00	58,750.00		
03/06/2019	CHPAID	2419	Christopher & Kel L-7723 Alloc to 'AF' Ch date: 1/1/1		250.00	59,000.00		
03/06/2019	CHPAID	2419	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/1		250.00	59,250.00		
03/06/2019	CHPAID	2520837700	Lawrence & Joyce LV-2827 Alloc to 'AF' Ch date: 1/1/1		250.00	59,500.00		
03/06/2019	CHPAID	26642870	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/1		250.00	59,750.00		
03/06/2019	CHPAID	5071	James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/1		250.00	60,000.00		
03/06/2019	CHPAID	6344	John & Laura Mcl LV-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	60,250.00		
03/06/2019	PPALOC	85512038	Aaron & Elizabeth Q-2935 Payment prealloc: AF		250.00	60,500.00		
03/06/2019	CHECK	2376	Aaron Perry Refund duplication payment	250.00		60,250.00		
03/15/2019	CHPAID	1979	Howard & Diane Q-7900 Alloc to 'AF' Ch date: 1/1/1		250.00	60,500.00		
03/15/2019	CHPAID	1596	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/1		250.00	60,750.00		
03/15/2019	CHPAID	1899	Dovas Lesniausk R-3020 Alloc to 'AF' Ch date: 1/1/1		250.00	61,000.00		
03/15/2019	CHPAID	11922	Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/1		250.00	61,250.00		
03/15/2019	CHPAID	796109	Gisovi Ltd. Q-3036 Alloc to 'AF' Ch date: 1/1/1		250.00	61,500.00		
03/22/2019	CHPAID	1122	Maria Hohenbrink PC-7649 Alloc to 'AF' Ch date: 1/1/1		250.00	61,750.00		
03/22/2019	CHPAID	745	Luis Mateus L-7647 Alloc to 'AF' Ch date: 1/1/1		250.00	62,000.00		
03/22/2019	CHPAID	4174	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/1		250.00	62,250.00		
03/22/2019	CHPAID	9068	Julio & Kimberly FIT-7718 Alloc to 'AF' Ch date: 1/1/1		250.00	62,500.00		
<b>Totals for Association Fees</b>				<b>Beg Bal: 57,500.00</b>	<b>Activity: 5,000.00</b>	<b>250.00</b>	<b>5,250.00</b>	<b>62,500.00</b>
5027 Interest Income (Income)							16.13	
03/29/2019	BNKDEP	D9003	Quarry - Savings - Waterford March, 2019 interest		7.97	24.10		
<b>Totals for Interest Income</b>				<b>Beg Bal: 16.13</b>	<b>Activity: 7.97</b>	<b>0.00</b>	<b>7.97</b>	<b>24.10</b>
5015 Landscaping (Expense)							6,721.89	
03/09/2019	CHECK		Pro Edge Lawn Care IV-10590	1,553.78		8,275.67		
<b>Totals for Landscaping</b>				<b>Beg Bal: 6,721.89</b>	<b>Activity: 1,553.78</b>	<b>1,553.78</b>	<b>0.00</b>	<b>8,275.67</b>
5201 Water & Sewer (Expense)							161.80	
No activity in the period							161.80	
<b>Totals for Water &amp; Sewer</b>				<b>Beg Bal: 161.80</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.80</b>
5203 Electric (Expense)							325.17	
03/09/2019	CHECK		Toledo Edison 2919: 1/29/19 - 2/27/19	52.72		377.89		
03/09/2019	CHECK		Toledo Edison 100: 1/29/19 - 2/27/19	55.46		433.35		
03/09/2019	CHECK		Toledo Edison 7924: 1/29/19 - 2/27/19	52.72		486.07		
<b>Totals for Electric</b>				<b>Beg Bal: 325.17</b>	<b>Activity: 160.90</b>	<b>160.90</b>	<b>0.00</b>	<b>486.07</b>
6020 Real Estate Taxes (Expense)							454.41	
No activity in the period							454.41	
<b>Totals for Real Estate Taxes</b>				<b>Beg Bal: 454.41</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.41</b>
6060 Insurance (Expense)							670.00	
No activity in the period							670.00	
<b>Totals for Insurance</b>				<b>Beg Bal: 670.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>
6120 Misc Op/Meet Exp (Expense)							50.00	
03/09/2019	CHECK		Monclova Community Center March room rental	50.00		100.00		
<b>Totals for Misc Op/Meet Exp</b>				<b>Beg Bal: 50.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
6130 Accounting (Expense)							0.00	
03/06/2019	CHECK	2374	Brangham & Associates, Inc. Preparation of 2018 tax re	250.00		250.00		
<b>Totals for Accounting</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

Date	Type	Reference	Description	Debit	Credit	Balance	
6140 Postage/Copies (Expense)						23.91	
03/07/2019	CHECK	2373	BriCam, Inc. Jan. postage/copies	23.08		46.99	
03/29/2019	CHECK	2377	BriCam, Inc. Feb. postage/copies	16.48		63.47	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 23.91</b>	<b>Activity: 39.56</b>	<b>39.56</b>	<b>0.00</b>	<b>63.47</b>
6180 Legal, Professional Fees (Expense)						855.00	
No activity in the period						855.00	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 855.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>
6670 Management Fees (Expense)						955.84	
03/12/2019	CHECK	2375	RE/MAX Preferred Associates, Ltd. Feb. mgmt. fee	477.92		1,433.76	
<b>Totals for Management Fees</b>			<b>Beg Bal: 955.84</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>1,433.76</b>
7120 Pond Maintenance (Expense)						1,300.00	
No activity in the period						1,300.00	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 1,300.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
				<b>Totals:</b>	<b>13,290.13</b>	<b>13,290.13</b>	