

Profit & Loss

Property: Salisbury Quarry HA
Period 06/01/19 - 06/30/19 (cash basis)

INCOME

4108 Association Fees	2,250.00
5027 Interest Income	<u>7.70</u>
TOTAL INCOME	<u>2,257.70</u>

EXPENSE

5015 Landscaping	1,511.89
5160 General Maintenance	500.00
5200 Utilities	
5203 Electric	<u>631.50</u>
5200 Total Utilities	631.50
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	6.77
6180 Legal, Professional Fees	1,645.05
6670 Management Fees	477.92
7100 Activities Committee	53.75
7120 Pond Maintenance	<u>2,425.00</u>
TOTAL EXPENSE	<u>7,301.88</u>

NET INCOME **-5,044.18**

NET INCOME SUMMARY

Income	2,257.70
Expense	-7,301.88
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>-5,044.18</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Sunday June 30, 2019 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	43,502.36
1043 Quarry - Savings - Waterford	<u>28,694.60</u>
Total Bank	<u>72,196.96</u>

TOTAL ASSETS 72,196.96

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	19,798.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>35,835.87</u>
Total Equity	<u>72,196.96</u>

TOTAL LIABILITIES & EQUITY 72,196.96

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 6/1/19 - 6/30/19 and 1/1/19 - 6/30/19 (cash basis)

	Actual 6/1/19 - 6/30/19	Budget 6/19	\$ Change	% Change	Actual YTD 1/1/19 - 6/30/19	Budget YTD 1/19 - 6/19	\$ Change	% Change
INCOME								
4108 Association Fees	2,250.00	0.00	2,250.00		73,000.00	0.00	73,000.00	
5027 Interest Income	7.70	0.00	7.70		49.12	0.00	49.12	
TOTAL INCOME	2,257.70	0.00	2,257.70		73,049.12	0.00	73,049.12	
EXPENSE								
5015 Landscaping	1,511.89	0.00	1,511.89		14,448.90	0.00	14,448.90	
5111 Lighting	0.00	0.00	0.00		985.71	0.00	985.71	
5160 General Maintenance	500.00	0.00	500.00		500.00	0.00	500.00	
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		161.80	0.00	161.80	
5203 Electric	631.50	0.00	631.50		1,545.18	0.00	1,545.18	
5200 Total Utilities	631.50	0.00	631.50		1,706.98	0.00	1,706.98	
5700 Other Expenses	0.00	0.00	0.00		450.00	0.00	450.00	
6020 Real Estate Taxes	0.00	0.00	0.00		454.41	0.00	454.41	
6060 Insurance	0.00	0.00	0.00		1,340.00	0.00	1,340.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		250.00	0.00	250.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	6.77	0.00	6.77		241.93	0.00	241.93	
6180 Legal, Professional Fees	1,645.05	0.00	1,645.05		4,019.05	0.00	4,019.05	
6670 Management Fees	477.92	0.00	477.92		2,867.52	0.00	2,867.52	
7100 Activities Committee	53.75	0.00	53.75		53.75	0.00	53.75	
7120 Pond Maintenance	2,425.00	0.00	2,425.00		9,645.00	0.00	9,645.00	
TOTAL EXPENSE	7,301.88	0.00	7,301.88		37,213.25	0.00	37,213.25	
NET INCOME	-5,044.18	0.00	-5,044.18		35,835.87	0.00	35,835.87	
NET INCOME SUMMARY								
Income	2,257.70	0.00	2,257.70		73,049.12	0.00	73,049.12	
Expense	-7,301.88	0.00	-7,301.88		-37,213.25	0.00	-37,213.25	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-5,044.18	0.00	-5,044.18		35,835.87	0.00	35,835.87	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 6/1/2019 to 6/30/2019

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
Deposit Number: D9201 Date: 06/06/2019 Bank: Quarry - Waterford							
06/06/2019	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	10577593	250.00
06/06/2019	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	2960	250.00
Subtotal:							500.00
Deposit Number: D9230 Date: 06/13/2019 Bank: Quarry - Waterford							
06/13/2019	Davis, Ivory	Current	1472	SQHA	L-7724	10601	250.00
06/13/2019	McDonald, Latesha	Current	1370	SQHA	IT-7618	4853	250.00
06/13/2019	Mangotic, Thomas & Hilde	Current	1455	SQHA	IS-7712	3363	250.00
06/13/2019	Langenderfer, Terence &	Current	1298	SQHA	IW-3043	7163	250.00
06/13/2019	Langenderfer, Laura	Current	1317	SQHA	IS-3115	7163	250.00
06/13/2019	Birch, David & Jodie	Current	1812	SQHA	SR-7748	1831	250.00
Subtotal:							1,500.00
Deposit Number: D9243 Date: 06/20/2019 Bank: Quarry - Waterford							
06/20/2019	Doyle, William & Danielle	Current	2389	SQHA	IW-3024	338	250.00
Subtotal:							250.00
Grand Total:							2,250.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday June 30, 2019

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Bell, Marlene	1346	M-3225	SFH		3225 Millstone 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
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	Cost Recovery			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	Cost Recovery			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
Mattei, Paul & Robin	2598	BB-2906	SFH		2906 Back Bay Drive	
	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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	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
Total delinquent for property:						15,373.44

Report Summary

Customers: 10
Percent Delinquent: 3.30%
Delinquent Amount: 15,373.44

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 06/01/19 and 06/30/19
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
06/06/19	D9201		Y	500.00	
06/06/19		Barkan & Robon Ltd. #8B126	Y		446.50
06/06/19		Monclova Community Center #8C552	Y		50.00
06/06/19		Toledo Edison #8CS71	Y		181.42
06/06/19		Toledo Edison #8DBSH	Y		56.75
06/06/19		Toledo Edison #8DTDH	Y		393.33
06/07/19	2388	Storm Briney	Y		500.00
06/11/19	2387	RE/MAX Preferred Associates, Ltd.	Y		477.92
06/13/19	D9230		Y	1,500.00	
06/20/19	D9243		Y	250.00	
06/21/19	2392	John Poggi	N		2,575.00
06/21/19	2390	Carefree Irrigation, Inc.	Y		1,361.89
06/21/19	2391	Michael Nowak	N		53.75
06/27/19	2389	BriCam, Inc.	Y		6.77
06/28/19		Barkan & Robon Ltd. #Z3LFN	N		1,198.55

Totals: **2,250.00** **7,301.88**

Counts: **3** **12**

Balance of listed transactions: **-5,051.88**

Bank Balance Summary

Bank	Balance before 6/1/2019	Balance on 6/30/2019
Quarry - Waterford	48,554.24	43,502.36

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 06/01/19 and 06/30/19
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
06/28/19	D9292		Y	7.70	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	7.70

Bank Balance Summary

<u>Bank</u>	<u>Balance before 6/1/2019</u>	<u>Balance on 6/30/2019</u>
Quarry - Savings - Waterford	28,686.90	28,694.60

General Ledger

Property: Salisbury Quarry HA

Detail From 6/1/2019 to 6/30/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						48,554.24	
06/06/2019	BNKDEP	D9201	Customer payment bank deposit	500.00		49,054.24	
06/06/2019	CHECK		Barkan & Robon Ltd. #8B126		446.50	48,607.74	
06/06/2019	CHECK		Monclova Community Center #8C552		50.00	48,557.74	
06/06/2019	CHECK		Toledo Edison #8CS71		181.42	48,376.32	
06/06/2019	CHECK		Toledo Edison #8DBSH		56.75	48,319.57	
06/06/2019	CHECK		Toledo Edison #8DTDH		393.33	47,926.24	
06/07/2019	CHECK	2388	Storm Briney		500.00	47,426.24	
06/11/2019	CHECK	2387	RE/MAX Preferred Associates, Ltd.		477.92	46,948.32	
06/13/2019	BNKDEP	D9230	Customer payment bank deposit	1,500.00		48,448.32	
06/20/2019	BNKDEP	D9243	Customer payment bank deposit	250.00		48,698.32	
06/21/2019	CHECK	2392	John Poggi		2,425.00	46,273.32	
06/21/2019	CHECK	2392	John Poggi		150.00	46,123.32	
06/21/2019	CHECK	2390	Carefree Irrigation, Inc.		1,361.89	44,761.43	
06/21/2019	CHECK	2391	Michael Nowak		53.75	44,707.68	
06/27/2019	CHECK	2389	BriCam, Inc.		6.77	44,700.91	
06/28/2019	CHECK		Barkan & Robon Ltd. #Z3LFN		1,198.55	43,502.36	
Totals for Quarry - Waterford			Beg Bal: 48,554.24	Activity: -5,051.88	2,250.00	7,301.88	43,502.36
1043 Quarry - Savings - Waterford (Bank)						28,686.90	
06/28/2019	BNKDEP	D9292	Interest Income	7.70		28,694.60	
Totals for Quarry - Savings - Waterfor			Beg Bal: 28,686.90	Activity: 7.70	7.70	0.00	28,694.60
1200 Undeposited Funds (Other Current Asset)						0.00	
06/06/2019	BNKDEP	D9201	Customer payment bank deposit		500.00	-500.00	
06/06/2019	CSTPAY	2960	Robert & Casey †BB-2844 1225	250.00		-250.00	
06/06/2019	CSTPAY	10577593	Sebastian & Kyle PL-7639 2696	250.00		0.00	
06/13/2019	BNKDEP	D9230	Customer payment bank deposit		1,500.00	-1,500.00	
06/13/2019	CSTPAY	1831	David & Jodie Bir SR-7748 1812	250.00		-1,250.00	
06/13/2019	CSTPAY	7163	Laura Langender IS-3115 1317	250.00		-1,000.00	
06/13/2019	CSTPAY	7163	Terence & Laura IW-3043 1298	250.00		-750.00	
06/13/2019	CSTPAY	3363	Thomas & Hilda MS-7712 1455	250.00		-500.00	
06/13/2019	CSTPAY	4853	Latesha McDonal IT-7618 1370	250.00		-250.00	
06/13/2019	CSTPAY	10601	Ivory Davis 2019 L-7724 1472	250.00		0.00	
06/20/2019	BNKDEP	D9243	Customer payment bank deposit		250.00	-250.00	
06/20/2019	CSTPAY	338	William & Daniell IW-3024 2389	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	2,250.00	2,250.00	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)						70,750.00	
06/06/2019	CHPAID	2960	Robert & Casey †BB-2844 Alloc to 'AF' Ch date: 1/1/1		250.00	71,000.00	
06/06/2019	CHPAID	10577593	Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/1		250.00	71,250.00	
06/13/2019	CHPAID	1831	David & Jodie Bir SR-7748 Alloc to 'AF' Ch date: 1/1/1		250.00	71,500.00	
06/13/2019	CHPAID	7163	Laura Langender IS-3115 Alloc to 'AF' Ch date: 1/1/1		250.00	71,750.00	
06/13/2019	CHPAID	7163	Terence & Laura IW-3043 Alloc to 'AF' Ch date: 1/1/1		250.00	72,000.00	
06/13/2019	CHPAID	3363	Thomas & Hilda MS-7712 Alloc to 'AF' Ch date: 1/1/1		250.00	72,250.00	
06/13/2019	CHPAID	4853	Latesha McDonal IT-7618 Alloc to 'AF' Ch date: 1/1/1		250.00	72,500.00	
06/13/2019	CHPAID	10601	Ivory Davis L-7724 Alloc to 'AF' Ch date: 1/1/1		250.00	72,750.00	
06/20/2019	CHPAID	338	William & Daniell IW-3024 Alloc to 'AF' Ch date: 1/1/1		250.00	73,000.00	
Totals for Association Fees			Beg Bal: 70,750.00	Activity: 2,250.00	0.00	2,250.00	73,000.00

Date	Type	Reference	Description	Debit	Credit	Balance	
5027	Interest Income	(Income)				41.42	
06/28/2019	CHECK	BNKDEP D9292	Quarry - Savings - Waterford June, 2019 interest		7.70	49.12	
Totals for Interest Income			Beg Bal: 41.42	Activity: 7.70	0.00	7.70	49.12
5015	Landscaping	(Expense)				12,937.01	
06/21/2019	CHECK	2392	John Poggi Sprinkler start-up	150.00		13,087.01	
06/21/2019	CHECK	2390	Carefree Irrigation, Inc. Irrigation repairs	1,361.89		14,448.90	
Totals for Landscaping			Beg Bal: 12,937.01	Activity: 1,511.89	1,511.89	0.00	14,448.90
5111	Lighting	(Expense)				985.71	
			No activity in the period			985.71	
Totals for Lighting			Beg Bal: 985.71	Activity: 0.00	0.00	0.00	985.71
5160	General Maintenance	(Expense)				0.00	
06/07/2019	CHECK	2388	Storm Briney Replace outside post lights at entrance	500.00		500.00	
Totals for General Maintenance			Beg Bal: 0.00	Activity: 500.00	500.00	0.00	500.00
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)				913.68	
06/06/2019	CHECK		Toledo Edison 2919: 4/26/19 - 5/28/19	181.42		1,095.10	
06/06/2019	CHECK		Toledo Edison 100: 4/26/19 - 5/28/19	56.75		1,151.85	
06/06/2019	CHECK		Toledo Edison 7924: 4/26/19 - 5/28/19	393.33		1,545.18	
Totals for Electric			Beg Bal: 913.68	Activity: 631.50	631.50	0.00	1,545.18
5700	Other Expenses	(Expense)				450.00	
			No activity in the period			450.00	
Totals for Other Expenses			Beg Bal: 450.00	Activity: 0.00	0.00	0.00	450.00
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)				1,340.00	
			No activity in the period			1,340.00	
Totals for Insurance			Beg Bal: 1,340.00	Activity: 0.00	0.00	0.00	1,340.00
6120	Misc Op/Meet Exp	(Expense)				200.00	
06/06/2019	CHECK		Monclova Community Center June room rental	50.00		250.00	
Totals for Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 50.00	50.00	0.00	250.00
6130	Accounting	(Expense)				250.00	
			No activity in the period			250.00	
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	0.00	250.00
6140	Postage/Copies	(Expense)				235.16	
06/27/2019	CHECK	2389	BriCam, Inc. May postage/copies	6.77		241.93	
Totals for Postage/Copies			Beg Bal: 235.16	Activity: 6.77	6.77	0.00	241.93
6180	Legal, Professional Fees	(Expense)				2,374.00	
06/06/2019	CHECK		Barkan & Robon Ltd. IV-3015	446.50		2,820.50	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
06/28/2019	CHECK		Barkan & Robon Ltd. IV-4057	1,198.55		4,019.05	
Totals for Legal, Professional Fees			Beg Bal: 2,374.00	Activity: 1,645.05	1,645.05	0.00	4,019.05
6670 Management Fees (Expense)							2,389.60
06/11/2019	CHECK	2387	RE/MAX Preferred Associates, Ltd. May mgmt fee	477.92		2,867.52	
Totals for Management Fees			Beg Bal: 2,389.60	Activity: 477.92	477.92	0.00	2,867.52
7100 Activities Committee (Expense)							0.00
06/21/2019	CHECK	2391	Michael Nowak Reimb for garage sale ad	53.75		53.75	
Totals for Activities Committee			Beg Bal: 0.00	Activity: 53.75	53.75	0.00	53.75
7120 Pond Maintenance (Expense)							7,220.00
06/21/2019	CHECK	2392	John Poggi Treatment, fish delivery	2,425.00		9,645.00	
Totals for Pond Maintenance			Beg Bal: 7,220.00	Activity: 2,425.00	2,425.00	0.00	9,645.00
				Totals:	11,809.58	11,809.58	