

Profit & Loss

Property: Salisbury Quarry HA
Period 08/01/19 - 08/31/19 (cash basis)

INCOME

| | |
|-----------------------|--------|
| 4108 Association Fees | 250.00 |
| 4205 Cost Recovery | 150.00 |
| 5027 Interest Income | 4.99 |

TOTAL INCOME 404.99

EXPENSE

| | |
|--------------------------|----------|
| 5015 Landscaping | 3,107.56 |
| 5111 Lighting | -162.07 |
| 5160 General Maintenance | 1,775.00 |
| 5200 Utilities | |
| 5203 Electric | 495.76 |
| 5200 Total Utilities | 495.76 |

| | |
|-------------------------------|----------|
| 6060 Insurance | 1,275.00 |
| 6120 Misc Op/Meet Exp | 50.00 |
| 6140 Postage/Copies | 10.94 |
| 6180 Legal, Professional Fees | 1,128.00 |
| 6670 Management Fees | 477.92 |
| 7100 Activities Committee | 125.00 |
| 7115 Consulting Fee - Website | 151.87 |
| 7120 Pond Maintenance | 2,988.06 |

TOTAL EXPENSE 11,423.04

NET INCOME -11,018.05

NET INCOME SUMMARY

| | |
|------------------------|--------------------------|
| Income | 404.99 |
| Expense | -11,423.04 |
| Other Income & Expense | 0.00 |
| NET INCOME | <u><u>-11,018.05</u></u> |

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday August 31, 2019 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 33,825.61 |
| 1043 Quarry - Savings - Waterford | <u>28,708.12</u> |
| Total Bank | <u>62,533.73</u> |

TOTAL ASSETS 62,533.73

LIABILITIES & EQUITY

| | |
|------------------------|------------------|
| Equity | |
| 3001 Retained Earnings | 19,798.94 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>26,172.64</u> |
| Total Equity | <u>62,533.73</u> |

TOTAL LIABILITIES & EQUITY 62,533.73

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 8/1/19 - 8/31/19 and 1/1/19 - 8/31/19 (cash basis)

| | Actual 8/1/19 - 8/31/19 | Budget 8/19 | \$ Change | % Change | Actual YTD 1/1/19 - 8/31/19 | Budget YTD 1/19 - 8/19 | \$ Change | % Change |
|-------------------------------|----------------------------|----------------|-------------------|----------|--------------------------------|---------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4108 Association Fees | 250.00 | 0.00 | 250.00 | | 76,706.00 | 0.00 | 76,706.00 | |
| 4205 Cost Recovery | 150.00 | 0.00 | 150.00 | | 3,694.00 | 0.00 | 3,694.00 | |
| 5027 Interest Income | 4.99 | 0.00 | 4.99 | | 62.64 | 0.00 | 62.64 | |
| TOTAL INCOME | 404.99 | 0.00 | 404.99 | | 80,462.64 | 0.00 | 80,462.64 | |
| EXPENSE | | | | | | | | |
| 5015 Landscaping | 3,107.56 | 0.00 | 3,107.56 | | 17,556.46 | 0.00 | 17,556.46 | |
| 5111 Lighting | -162.07 | 0.00 | -162.07 | | 823.64 | 0.00 | 823.64 | |
| 5160 General Maintenance | 1,775.00 | 0.00 | 1,775.00 | | 2,275.00 | 0.00 | 2,275.00 | |
| 5200 Utilities | | | | | | | | |
| 5201 Water & Sewer | 0.00 | 0.00 | 0.00 | | 330.27 | 0.00 | 330.27 | |
| 5203 Electric | 495.76 | 0.00 | 495.76 | | 2,643.85 | 0.00 | 2,643.85 | |
| 5200 Total Utilities | 495.76 | 0.00 | 495.76 | | 2,974.12 | 0.00 | 2,974.12 | |
| 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 | | 908.82 | 0.00 | 908.82 | |
| 6060 Insurance | 1,275.00 | 0.00 | 1,275.00 | | 3,291.00 | 0.00 | 3,291.00 | |
| 6120 Misc Op/Meet Exp | 50.00 | 0.00 | 50.00 | | 350.00 | 0.00 | 350.00 | |
| 6130 Accounting | 0.00 | 0.00 | 0.00 | | 250.00 | 0.00 | 250.00 | |
| 6140 Postage/Copies | 10.94 | 0.00 | 10.94 | | 263.43 | 0.00 | 263.43 | |
| 6180 Legal, Professional Fees | 1,128.00 | 0.00 | 1,128.00 | | 5,147.05 | 0.00 | 5,147.05 | |
| 6670 Management Fees | 477.92 | 0.00 | 477.92 | | 3,823.36 | 0.00 | 3,823.36 | |
| 7100 Activities Committee | 125.00 | 0.00 | 125.00 | | 178.75 | 0.00 | 178.75 | |
| 7105 Welcoming Committee | 0.00 | 0.00 | 0.00 | | 213.44 | 0.00 | 213.44 | |
| 7115 Consulting Fee - Website | 151.87 | 0.00 | 151.87 | | 151.87 | 0.00 | 151.87 | |
| 7120 Pond Maintenance | 2,988.06 | 0.00 | 2,988.06 | | 15,633.06 | 0.00 | 15,633.06 | |
| TOTAL EXPENSE | 11,423.04 | 0.00 | 11,423.04 | | 54,290.00 | 0.00 | 54,290.00 | |
| NET INCOME | -11,018.05 | 0.00 | -11,018.05 | | 26,172.64 | 0.00 | 26,172.64 | |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 404.99 | 0.00 | 404.99 | | 80,462.64 | 0.00 | 80,462.64 | |
| Expense | -11,423.04 | 0.00 | -11,423.04 | | -54,290.00 | 0.00 | -54,290.00 | |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -11,018.05 | 0.00 | -11,018.05 | | 26,172.64 | 0.00 | 26,172.64 | |

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 8/1/2019 to 8/31/2019

| <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: D9407 | Date: 08/16/2019 | Bank: Quarry - Waterford | | | | | |
| 08/16/2019 | Whitmore, Kirk & Kimberly | Current | 1313 | SQHA | IS-3105 | 326205 | 150.00 |
| 08/16/2019 | Mehdi, Muntezer | Current | 2773 | SQHA | SR-7751 | 345 | 250.00 |
| | | | | | | Subtotal: | 400.00 |
| Deposit Number: D9481 | Date: 08/21/2019 | Bank: Quarry - Waterford | | | | | |
| 08/21/2019 | Lighting | | | SQHA | | | 162.07 |
| | | | | | | Subtotal: | 162.07 |
| | | | | | | Grand Total: | 562.07 |

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday August 31, 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 |
| Eward (Stieben), Leigh Anr | 1439 | SH-7702 | SFH | | 7702 Stone Hill Court | |
| | 12/01/2012 | Association Fee | | | Annual Association Fee | 200.00 |
| | 12/01/2013 | Association Fee | | | Annual Association Fee | 200.00 |
| | 12/01/2014 | Association Fee | | | Annual Association Fee | 250.00 |
| | 02/13/2015 | Lega/Professional fees | | | Lien filing fee | 28.00 |
| | 12/09/2015 | Cost Recovery | | | 2015 lien filing fee | 200.00 |
| | 01/01/2016 | Association Fee | | | Annual Association Fee | 250.00 |
| | 10/11/2016 | Lega/Professional fees | | | 2016 lien filing fee | 200.00 |
| | 01/01/2017 | Association Fee | | | Annual Association Fee | 250.00 |
| | 01/01/2018 | Association Fee | | | Annual Association Fee | 250.00 |
| | 04/27/2018 | Cost Recovery | | | 2017 lien filing fee | 200.00 |
| | 11/12/2018 | Cost Recovery | | | 2018 lien filing fee | 200.00 |
| | 01/01/2019 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 2,478.00 |
| 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 |
| | | | | | | 1,328.00 |
| Mattei, Paul & Robin | 2598 | BB-2906 | SFH | | 2906 Back Bay 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 |
| Steele, Jr., Earney | 2685 | IT-7668 | SFH | | 7668 Indian Town Road | |
| | 01/01/2019 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 250.00 |
| Total delinquent for property: | | | | | | 5,256.00 |

Report Summary

Customers: 6
 Percent Delinquent: 1.98%
 Delinquent Amount: 5,256.00

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 08/01/19 and 08/31/19
 Property: Salisbury Quarry HA

| Date | Reference | Information | Cleared | Deposit | Payment |
|----------|-----------|--|---------|---------|----------|
| 08/01/19 | | Godaddy.com | Y | | 151.87 |
| 08/01/19 | | Pro Edge Lawn Care #QX0NB | Y | | 1,553.78 |
| 08/02/19 | | Monclova Community Center #QWFK8 | Y | | 50.00 |
| 08/02/19 | | Pro Edge Lawn Care #QX9NB | Y | | 1,553.78 |
| 08/02/19 | | Toledo Edison #QY0VM | Y | | 55.97 |
| 08/02/19 | | Toledo Edison #QYR4P | Y | | 384.81 |
| 08/07/19 | | The Cincinnati Insurance Company #547203478 | Y | | 1,275.00 |
| 08/13/19 | 2398 | RE/MAX Preferred Associates, Ltd. July mgmt. fee | Y | | 477.92 |
| 08/16/19 | D9407 | | Y | 400.00 | |
| 08/20/19 | | Barkan & Robon Ltd. #17S2S | Y | | 1,128.00 |
| 08/21/19 | D9481 | | Y | 162.07 | |
| 08/22/19 | 2399 | BriCam, Inc. | Y | | 10.94 |
| 08/23/19 | 2400 | Michael Nowak | N | | 238.06 |
| 08/28/19 | 2401 | John Poggi | N | | 4,525.00 |
| 08/28/19 | 2402 | John Walczak | N | | 125.00 |
| 08/30/19 | 2405 | Toledo Edison | N | | 54.98 |

Totals: 562.07 11,585.11

Counts: 2 14

Balance of listed transactions: -11,023.04

Bank Balance Summary

| Bank | Balance before 8/1/2019 | Balance on 8/31/2019 |
|--------------------|-------------------------|----------------------|
| Quarry - Waterford | 44,848.65 | 33,825.61 |

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 08/01/19 and 08/31/19
Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|-------------|------------------|--------------------|----------------|--|----------------|
| 08/30/19 | D9483 | | Y | 4.99 | |
| | | | | Totals: | 0.00 |
| | | | | Counts: | 0 |
| | | | | Balance of listed transactions: | 4.99 |

Bank Balance Summary

| <u>Bank</u> | <u>Balance before 8/1/2019</u> | <u>Balance on 8/31/2019</u> |
|------------------------------|--------------------------------|-----------------------------|
| Quarry - Savings - Waterford | 28,703.13 | 28,708.12 |

General Ledger

Property: Salisbury Quarry HA

Detail From 8/1/2019 to 8/31/2019 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|---|--------|-----------|--|-----------------------------|-----------------|------------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 44,848.65 | |
| 08/01/2019 | CHECK | | Godaddy.com | | 151.87 | 44,696.78 | |
| 08/01/2019 | CHECK | | Pro Edge Lawn Care #QX0NB | | 1,553.78 | 43,143.00 | |
| 08/02/2019 | CHECK | | Monclova Community Center #QWFK8 | | 50.00 | 43,093.00 | |
| 08/02/2019 | CHECK | | Pro Edge Lawn Care #QX9NB | | 1,553.78 | 41,539.22 | |
| 08/02/2019 | CHECK | | Toledo Edison #QY0VM | | 55.97 | 41,483.25 | |
| 08/02/2019 | CHECK | | Toledo Edison #QYR4P | | 384.81 | 41,098.44 | |
| 08/07/2019 | CHECK | | The Cincinnati Insurance Company #547203478 | | 1,275.00 | 39,823.44 | |
| 08/13/2019 | CHECK | 2398 | RE/MAX Preferred Associates, Ltd. July mgmt. fee | | 477.92 | 39,345.52 | |
| 08/16/2019 | BNKDEP | D9407 | Customer payment bank deposit | 400.00 | | 39,745.52 | |
| 08/20/2019 | CHECK | | Barkan & Robon Ltd. #17S2S | | 1,128.00 | 38,617.52 | |
| 08/21/2019 | BNKDEP | D9481 | Lighting | 162.07 | | 38,779.59 | |
| 08/22/2019 | CHECK | 2399 | BriCam, Inc. | | 10.94 | 38,768.65 | |
| 08/23/2019 | CHECK | 2400 | Michael Nowak | | 238.06 | 38,530.59 | |
| 08/28/2019 | CHECK | 2401 | John Poggi | | 2,750.00 | 35,780.59 | |
| 08/28/2019 | CHECK | 2401 | John Poggi | | 1,775.00 | 34,005.59 | |
| 08/28/2019 | CHECK | 2402 | John Walczak | | 125.00 | 33,880.59 | |
| 08/30/2019 | CHECK | 2405 | Toledo Edison | | 54.98 | 33,825.61 | |
| Totals for Quarry - Waterford | | | Beg Bal: 44,848.65 | Activity: -11,023.04 | 562.07 | 11,585.11 | 33,825.61 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,703.13 | |
| 08/30/2019 | BNKDEP | D9483 | Interest Income | 4.99 | | 28,708.12 | |
| Totals for Quarry - Savings - Waterfor | | | Beg Bal: 28,703.13 | Activity: 4.99 | 4.99 | 0.00 | 28,708.12 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | |
| 08/16/2019 | BNKDEP | D9407 | Customer payment bank deposit | | 400.00 | -400.00 | |
| 08/16/2019 | CSTPAY | 345 | Mountezer Mehdi SR-7751 2773 | 250.00 | | -150.00 | |
| 08/16/2019 | CSTPAY | 326205 | Kirk & Kimberly VIS-3105 1313 | 150.00 | | 0.00 | |
| Totals for Undeposited Funds | | | Beg Bal: 0.00 | Activity: 0.00 | 400.00 | 400.00 | 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) | | | | | | 76,456.00 | |
| 08/16/2019 | CHPAID | 345 | Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/1 | | 250.00 | 76,706.00 | |
| Totals for Association Fees | | | Beg Bal: 76,456.00 | Activity: 250.00 | 0.00 | 250.00 | 76,706.00 |
| 4205 Cost Recovery (Income) | | | | | | 3,544.00 | |
| 08/16/2019 | CHPAID | 326205 | Kirk & Kimberly VIS-3105 Alloc to 'CR' Ch date: 11/1 | | 150.00 | 3,694.00 | |
| Totals for Cost Recovery | | | Beg Bal: 3,544.00 | Activity: 150.00 | 0.00 | 150.00 | 3,694.00 |
| 5027 Interest Income (Income) | | | | | | 57.65 | |
| 08/30/2019 | BNKDEP | D9483 | Quarry - Savings - Waterford August, 2019 interest | | 4.99 | 62.64 | |
| Totals for Interest Income | | | Beg Bal: 57.65 | Activity: 4.99 | 0.00 | 4.99 | 62.64 |
| 5015 Landscaping (Expense) | | | | | | 14,448.90 | |
| 08/01/2019 | CHECK | | Pro Edge Lawn Care IV-10930 | 1,553.78 | | 16,002.68 | |
| 08/02/2019 | CHECK | | Pro Edge Lawn Care IV-10930 | 1,553.78 | | 17,556.46 | |
| Totals for Landscaping | | | Beg Bal: 14,448.90 | Activity: 3,107.56 | 3,107.56 | 0.00 | 17,556.46 |

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|------------------------------------|-----------|---|---------------------------|-----------------|---------------|-----------------|
| 5111 | Lighting (Expense) | | | | | 985.71 | |
| 08/21/2019 | BNKDEP | D9481 | Quarry - Waterford Return item | | 162.07 | 823.64 | |
| Totals for Lighting | | | Beg Bal: 985.71 | Activity: -162.07 | 0.00 | 162.07 | 823.64 |
| 5160 | General Maintenance (Expense) | | | | | 500.00 | |
| 08/28/2019 | CHECK | 2401 | John Poggi Guard house electric & lock, pick-up & deliv | 1,775.00 | | 2,275.00 | |
| Totals for General Maintenance | | | Beg Bal: 500.00 | Activity: 1,775.00 | 1,775.00 | 0.00 | 2,275.00 |
| 5201 | Water & Sewer (Expense) | | | | | 330.27 | |
| | | | No activity in the period | | | 330.27 | |
| Totals for Water & Sewer | | | Beg Bal: 330.27 | Activity: 0.00 | 0.00 | 0.00 | 330.27 |
| 5203 | Electric (Expense) | | | | | 2,148.09 | |
| 08/02/2019 | CHECK | | Toledo Edison 100: 6/28/19 - 7/29/19 | 55.97 | | 2,204.06 | |
| 08/02/2019 | CHECK | | Toledo Edison 7924: 6/28/19 - 7/29/19 | 384.81 | | 2,588.87 | |
| 08/30/2019 | CHECK | 2405 | Toledo Edison 2919: 6/28/19 - 7/29/19 | 54.98 | | 2,643.85 | |
| Totals for Electric | | | Beg Bal: 2,148.09 | Activity: 495.76 | 495.76 | 0.00 | 2,643.85 |
| 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) | | | | | 908.82 | |
| | | | No activity in the period | | | 908.82 | |
| Totals for Real Estate Taxes | | | Beg Bal: 908.82 | Activity: 0.00 | 0.00 | 0.00 | 908.82 |
| 6060 | Insurance (Expense) | | | | | 2,016.00 | |
| 08/07/2019 | CHECK | | The Cincinnati Insurance Company Premium | 1,275.00 | | 3,291.00 | |
| Totals for Insurance | | | Beg Bal: 2,016.00 | Activity: 1,275.00 | 1,275.00 | 0.00 | 3,291.00 |
| 6120 | Misc Op/Meet Exp (Expense) | | | | | 300.00 | |
| 08/02/2019 | CHECK | | Monclova Community Center Aug. room rental | 50.00 | | 350.00 | |
| Totals for Misc Op/Meet Exp | | | Beg Bal: 300.00 | Activity: 50.00 | 50.00 | 0.00 | 350.00 |
| 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) | | | | | 252.49 | |
| 08/22/2019 | CHECK | 2399 | BriCam, Inc. July postage/copies | 10.94 | | 263.43 | |
| Totals for Postage/Copies | | | Beg Bal: 252.49 | Activity: 10.94 | 10.94 | 0.00 | 263.43 |
| 6180 | Legal, Professional Fees (Expense) | | | | | 4,019.05 | |
| 08/20/2019 | CHECK | | Barkan & Robon Ltd. IV-5023 | 1,128.00 | | 5,147.05 | |
| Totals for Legal, Professional Fees | | | Beg Bal: 4,019.05 | Activity: 1,128.00 | 1,128.00 | 0.00 | 5,147.05 |
| 6670 | Management Fees (Expense) | | | | | 3,345.44 | |
| 08/13/2019 | CHECK | 2398 | RE/MAX Preferred Associates, Ltd. July mgmt. fee | 477.92 | | 3,823.36 | |
| Totals for Management Fees | | | Beg Bal: 3,345.44 | Activity: 477.92 | 477.92 | 0.00 | 3,823.36 |
| 7100 | Activities Committee (Expense) | | | | | 53.75 | |
| 08/28/2019 | CHECK | 2402 | John Walczak Ice cream social | 125.00 | | 178.75 | |
| Totals for Activities Committee | | | Beg Bal: 53.75 | Activity: 125.00 | 125.00 | 0.00 | 178.75 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--|------------------------------------|---------------------------|--|-----------------|------------------|------------------|
| 7105 | Welcoming Committee (Expense) | | | | | 213.44 |
| | | | No activity in the period | | | 213.44 |
| Totals for Welcoming Committee | | Beg Bal: 213.44 | Activity: 0.00 | 0.00 | 0.00 | 213.44 |
| 7115 | Consulting Fee - Website (Expense) | | | | | 0.00 |
| 08/01/2019 | CHECK | | Godaddy.com Hosting and domain name renewal | 151.87 | | 151.87 |
| Totals for Consulting Fee - Website | | Beg Bal: 0.00 | Activity: 151.87 | 151.87 | 0.00 | 151.87 |
| 7120 | Pond Maintenance (Expense) | | | | | 12,645.00 |
| 08/23/2019 | CHECK | 2400 | Michael Nowak Replace arborvitae trees - fountain proj | 238.06 | | 12,883.06 |
| 08/28/2019 | CHECK | 2401 | John Poggi Fountain work, pond treatment | 2,750.00 | | 15,633.06 |
| Totals for Pond Maintenance | | Beg Bal: 12,645.00 | Activity: 2,988.06 | 2,988.06 | 0.00 | 15,633.06 |
| | | | | Totals: | 12,552.17 | 12,552.17 |