

# Profit & Loss

Property: Salisbury Quarry HA  
Period 09/01/19 - 09/30/19 (cash basis)

## INCOME

5027 Interest Income	3.93
<b>TOTAL INCOME</b>	<b>3.93</b>

## EXPENSE

5015 Landscaping	7,053.78
5160 General Maintenance	200.00
5200 Utilities	
5201 Water & Sewer	941.29
5203 Electric	550.59
5200 Total Utilities	1,491.88
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	24.56
6180 Legal, Professional Fees	1,550.00
6670 Management Fees	477.92
7105 Welcoming Committee	266.80
<b>TOTAL EXPENSE</b>	<b>11,114.94</b>

<b>NET INCOME</b>	<b>-11,111.01</b>
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## NET INCOME SUMMARY

Income	3.93
Expense	-11,114.94
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-11,111.01</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Monday September 30, 2019 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	22,710.67
1043 Quarry - Savings - Waterford	<u>28,712.05</u>
Total Bank	<u>51,422.72</u>

**TOTAL ASSETS** 51,422.72

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	19,798.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>15,061.63</u>
<b>Total Equity</b>	<u>51,422.72</u>

**TOTAL LIABILITIES & EQUITY** 51,422.72

# Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 9/1/19 - 9/30/19 and 1/1/19 - 9/30/19 (cash basis)

	Actual 9/1/19 - 9/30/19	Budget 9/19	\$ Change	% Change	Actual YTD 1/1/19 - 9/30/19	Budget YTD 1/19 - 9/19	\$ Change	% Change
<b>INCOME</b>								
4108 Association Fees	0.00	0.00	0.00		76,706.00	0.00	76,706.00	
4205 Cost Recovery	0.00	0.00	0.00		3,694.00	0.00	3,694.00	
5027 Interest Income	3.93	0.00	3.93		66.57	0.00	66.57	
<b>TOTAL INCOME</b>	<b>3.93</b>	<b>0.00</b>	<b>3.93</b>		<b>80,466.57</b>	<b>0.00</b>	<b>80,466.57</b>	
<b>EXPENSE</b>								
5015 Landscaping	7,053.78	0.00	7,053.78		24,610.24	0.00	24,610.24	
5111 Lighting	0.00	0.00	0.00		823.64	0.00	823.64	
5160 General Maintenance	200.00	0.00	200.00		2,475.00	0.00	2,475.00	
5200 Utilities								
5201 Water & Sewer	941.29	0.00	941.29		1,271.56	0.00	1,271.56	
5203 Electric	550.59	0.00	550.59		3,194.44	0.00	3,194.44	
5200 Total Utilities	1,491.88	0.00	1,491.88		4,466.00	0.00	4,466.00	
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	0.00	0.00	0.00		3,291.00	0.00	3,291.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		400.00	0.00	400.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	24.56	0.00	24.56		287.99	0.00	287.99	
6180 Legal, Professional Fees	1,550.00	0.00	1,550.00		6,697.05	0.00	6,697.05	
6670 Management Fees	477.92	0.00	477.92		4,301.28	0.00	4,301.28	
7100 Activities Committee	0.00	0.00	0.00		178.75	0.00	178.75	
7105 Welcoming Committee	266.80	0.00	266.80		480.24	0.00	480.24	
7115 Consulting Fee - Website	0.00	0.00	0.00		151.87	0.00	151.87	
7120 Pond Maintenance	0.00	0.00	0.00		15,633.06	0.00	15,633.06	
<b>TOTAL EXPENSE</b>	<b>11,114.94</b>	<b>0.00</b>	<b>11,114.94</b>		<b>65,404.94</b>	<b>0.00</b>	<b>65,404.94</b>	
<b>NET INCOME</b>	<b>-11,111.01</b>	<b>0.00</b>	<b>-11,111.01</b>		<b>15,061.63</b>	<b>0.00</b>	<b>15,061.63</b>	
<b>NET INCOME SUMMARY</b>								
Income	3.93	0.00	3.93		80,466.57	0.00	80,466.57	
Expense	-11,114.94	0.00	-11,114.94		-65,404.94	0.00	-65,404.94	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-11,111.01</b>	<b>0.00</b>	<b>-11,111.01</b>		<b>15,061.63</b>	<b>0.00</b>	<b>15,061.63</b>	

# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 9/1/2019 to 9/30/2019

<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:	Date:	Bank:					
						Subtotal:	<u>0.00</u>
						Grand Total:	<b>0.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday September 30, 2019

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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
<b>Total delinquent for property:</b>						<b>5,256.00</b>

## Report Summary

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

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 09/01/19 and 09/30/19  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
09/04/19		Monclova Community Center #4B6MJ	Y		50.00
09/04/19	2403	Henderson Lawn & Landscape	Y		5,500.00
09/06/19	2404	RE/MAX Preferred Associates, Ltd.	Y		477.92
09/06/19		Pro Edge Lawn Care #2CJZV	Y		1,553.78
09/06/19		Toledo Edison #2DLD8	Y		68.15
09/06/19		Toledo Edison #2F85K	Y		55.88
09/06/19		Toledo Edison #2FR0D	Y		345.81
09/06/19		Toledo Edison #6Q075	Y		80.75
09/20/19	2407	T & L Home Repair	Y		200.00
09/20/19	2408	Barkan & Robon Ltd.	Y		1,550.00
09/25/19	2406	BriCam, Inc.	Y		24.56
09/26/19		City of Toledo #7JKLR	N		941.29
09/26/19		Taste of Toledo Ref #333056	Y		266.80

	<b>Totals:</b>	<b>0.00</b>	<b>11,114.94</b>
	<b>Counts:</b>	<b>0</b>	<b>13</b>
<b>Balance of listed transactions:</b>			<b>-11,114.94</b>

## Bank Balance Summary

Bank	Balance before 9/1/2019	Balance on 9/30/2019
Quarry - Waterford	33,825.61	22,710.67

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 09/01/19 and 09/30/19  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
09/30/19	D9557		Y	3.93	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>3.93</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 9/1/2019</u>	<u>Balance on 9/30/2019</u>
Quarry - Savings - Waterford	28,708.12	28,712.05

# General Ledger

Property: Salisbury Quarry HA

Detail From 9/1/2019 to 9/30/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017	Quarry - Waterford	(Bank)				33,825.61	
09/04/2019	CHECK		Monclova Community Center #4B6MJ		50.00	33,775.61	
09/04/2019	CHECK	2403	Henderson Lawn & Landscape		5,500.00	28,275.61	
09/06/2019	CHECK		Pro Edge Lawn Care #2CJZV		1,553.78	26,721.83	
09/06/2019	CHECK		Toledo Edison #2DLD8		68.15	26,653.68	
09/06/2019	CHECK		Toledo Edison #2F85K		55.88	26,597.80	
09/06/2019	CHECK		Toledo Edison #2FR0D		345.81	26,251.99	
09/06/2019	CHECK		Toledo Edison #6Q075		80.75	26,171.24	
09/06/2019	CHECK	2404	RE/MAX Preferred Associates, Ltd.		477.92	25,693.32	
09/20/2019	CHECK	2407	T & L Home Repair		200.00	25,493.32	
09/20/2019	CHECK	2408	Barkan & Robon Ltd.		1,550.00	23,943.32	
09/25/2019	CHECK	2406	BriCam, Inc.		24.56	23,918.76	
09/26/2019	CHECK		City of Toledo #7JKLR		941.29	22,977.47	
09/26/2019	CHECK		Taste of Toledo Ref #333056		266.80	22,710.67	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 33,825.61</b>	<b>Activity: -11,114.94</b>	<b>0.00</b>	<b>11,114.94</b>	<b>22,710.67</b>
1043	Quarry - Savings - Waterford	(Bank)				28,708.12	
09/30/2019	BNKDEP	D9557	Interest Income	3.93		28,712.05	
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 28,708.12</b>	<b>Activity: 3.93</b>	<b>3.93</b>	<b>0.00</b>	<b>28,712.05</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)				76,706.00	
			No activity in the period			76,706.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 76,706.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,706.00</b>
4205	Cost Recovery	(Income)				3,694.00	
			No activity in the period			3,694.00	
<b>Totals for Cost Recovery</b>			<b>Beg Bal: 3,694.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,694.00</b>
5027	Interest Income	(Income)				62.64	
09/30/2019	BNKDEP	D9557	Quarry - Savings - Waterford September, 2019 interest		3.93	66.57	
<b>Totals for Interest Income</b>			<b>Beg Bal: 62.64</b>	<b>Activity: 3.93</b>	<b>0.00</b>	<b>3.93</b>	<b>66.57</b>
5015	Landscaping	(Expense)				17,556.46	
09/04/2019	CHECK	2403	Henderson Lawn & Landscape Install bushes, topsoil a	5,500.00		23,056.46	
09/06/2019	CHECK		Pro Edge Lawn Care IV-10995	1,553.78		24,610.24	
<b>Totals for Landscaping</b>			<b>Beg Bal: 17,556.46</b>	<b>Activity: 7,053.78</b>	<b>7,053.78</b>	<b>0.00</b>	<b>24,610.24</b>
5111	Lighting	(Expense)				823.64	
			No activity in the period			823.64	
<b>Totals for Lighting</b>			<b>Beg Bal: 823.64</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.64</b>
5160	General Maintenance	(Expense)				2,275.00	
09/20/2019	CHECK	2407	T & L Home Repair Rewire and repair light on side of si	200.00		2,475.00	
<b>Totals for General Maintenance</b>			<b>Beg Bal: 2,275.00</b>	<b>Activity: 200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,475.00</b>
5201	Water & Sewer	(Expense)				330.27	



Date	Type	Reference	Description	Debit	Credit	Balance	
09/26/2019	CHECK		City of Toledo 6/14/19 - 9/17/19	941.29		1,271.56	
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 330.27</b>	<b>Activity: 941.29</b>	<b>941.29</b>	<b>0.00</b>	<b>1,271.56</b>
5203 Electric (Expense)							
						2,643.85	
09/06/2019	CHECK		Toledo Edison 2919: 7/30/19 - 8/27/19	68.15		2,712.00	
09/06/2019	CHECK		Toledo Edison 100: 7/30/19 - 8/27/19	55.88		2,767.88	
09/06/2019	CHECK		Toledo Edison 7924: 7/30/19 - 8/27/19	345.81		3,113.69	
09/06/2019	CHECK		Toledo Edison 8008: 7/23/19 - 8/28/19	80.75		3,194.44	
<b>Totals for Electric</b>			<b>Beg Bal: 2,643.85</b>	<b>Activity: 550.59</b>	<b>550.59</b>	<b>0.00</b>	<b>3,194.44</b>
5700 Other Expenses (Expense)							
			No activity in the period			450.00	
<b>Totals for Other Expenses</b>			<b>Beg Bal: 450.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
6020 Real Estate Taxes (Expense)							
			No activity in the period			908.82	
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 908.82</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.82</b>
6060 Insurance (Expense)							
			No activity in the period			3,291.00	
<b>Totals for Insurance</b>			<b>Beg Bal: 3,291.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,291.00</b>
6120 Misc Op/Meet Exp (Expense)							
						350.00	
09/04/2019	CHECK		Monclova Community Center Sept. room rental	50.00		400.00	
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 350.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>400.00</b>
6130 Accounting (Expense)							
			No activity in the period			250.00	
<b>Totals for Accounting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)							
						263.43	
09/25/2019	CHECK	2406	BriCam, Inc. Aug. postage/copies	24.56		287.99	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 263.43</b>	<b>Activity: 24.56</b>	<b>24.56</b>	<b>0.00</b>	<b>287.99</b>
6180 Legal, Professional Fees (Expense)							
						5,147.05	
09/20/2019	CHECK	2408	Barkan & Robon Ltd. IV-6035	1,550.00		6,697.05	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 5,147.05</b>	<b>Activity: 1,550.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>6,697.05</b>
6670 Management Fees (Expense)							
						3,823.36	
09/06/2019	CHECK	2404	RE/MAX Preferred Associates, Ltd. August mgmt. fee	477.92		4,301.28	
<b>Totals for Management Fees</b>			<b>Beg Bal: 3,823.36</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>4,301.28</b>
7100 Activities Committee (Expense)							
			No activity in the period			178.75	
<b>Totals for Activities Committee</b>			<b>Beg Bal: 178.75</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.75</b>
7105 Welcoming Committee (Expense)							
						213.44	
09/26/2019	CHECK		Taste of Toledo Gift baskets	266.80		480.24	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 213.44</b>	<b>Activity: 266.80</b>	<b>266.80</b>	<b>0.00</b>	<b>480.24</b>
7115 Consulting Fee - Website (Expense)							
			No activity in the period			151.87	
<b>Totals for Consulting Fee - Website</b>			<b>Beg Bal: 151.87</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.87</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7120	Pond Maintenance	(Expense)				15,633.06
			No activity in the period			15,633.06
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 15,633.06</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Totals:</b>	<b>11,118.87</b>	<b>11,118.87</b>