

Profit & Loss

Property: Salisbury Quarry HA
Period 10/01/19 - 10/31/19 (cash basis)

INCOME

4108 Association Fees	1,500.00
4205 Cost Recovery	200.00
5027 Interest Income	<u>2.44</u>
TOTAL INCOME	<u>1,702.44</u>

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5201 Water & Sewer	104.13
5203 Electric	<u>564.35</u>
5200 Total Utilities	668.48
6060 Insurance	670.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	241.82
6180 Legal, Professional Fees	611.00
6670 Management Fees	477.92
7100 Activities Committee	39.35
7105 Welcoming Committee	266.80
7120 Pond Maintenance	<u>402.00</u>
TOTAL EXPENSE	<u>4,981.15</u>

NET INCOME

-3,278.71

NET INCOME SUMMARY

Income	1,702.44
Expense	-4,981.15
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>-3,278.71</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday October 31, 2019 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	19,429.52
1043 Quarry - Savings - Waterford	<u>28,714.49</u>
Total Bank	<u>48,144.01</u>

TOTAL ASSETS 48,144.01

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	19,798.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>11,782.92</u>
Total Equity	<u>48,144.01</u>

TOTAL LIABILITIES & EQUITY 48,144.01

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 10/1/19 - 10/31/19 and 1/1/19 - 10/31/19 (cash basis)

	Actual 10/1/19 - 10/31/19	Budget 10/19	\$ Change	% Change	Actual YTD 1/1/19 - 10/31/19	Budget YTD 1/19 - 10/19	\$ Change	% Change
INCOME								
4108 Association Fees	1,500.00	0.00	1,500.00		78,206.00	0.00	78,206.00	
4205 Cost Recovery	200.00	0.00	200.00		3,894.00	0.00	3,894.00	
5027 Interest Income	2.44	0.00	2.44		69.01	0.00	69.01	
TOTAL INCOME	1,702.44	0.00	1,702.44		82,169.01	0.00	82,169.01	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		26,164.02	0.00	26,164.02	
5111 Lighting	0.00	0.00	0.00		823.64	0.00	823.64	
5160 General Maintenance	0.00	0.00	0.00		2,475.00	0.00	2,475.00	
5200 Utilities								
5201 Water & Sewer	104.13	0.00	104.13		1,375.69	0.00	1,375.69	
5203 Electric	564.35	0.00	564.35		3,758.79	0.00	3,758.79	
5200 Total Utilities	668.48	0.00	668.48		5,134.48	0.00	5,134.48	
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	670.00	0.00	670.00		3,961.00	0.00	3,961.00	
6120 Misc Op/Meet Exp	50.00	0.00	50.00		450.00	0.00	450.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	241.82	0.00	241.82		529.81	0.00	529.81	
6180 Legal, Professional Fees	611.00	0.00	611.00		7,308.05	0.00	7,308.05	
6670 Management Fees	477.92	0.00	477.92		4,779.20	0.00	4,779.20	
7100 Activities Committee	39.35	0.00	39.35		218.10	0.00	218.10	
7105 Welcoming Committee	266.80	0.00	266.80		747.04	0.00	747.04	
7115 Consulting Fee - Website	0.00	0.00	0.00		151.87	0.00	151.87	
7120 Pond Maintenance	402.00	0.00	402.00		16,035.06	0.00	16,035.06	
TOTAL EXPENSE	4,981.15	0.00	4,981.15		70,386.09	0.00	70,386.09	
NET INCOME	-3,278.71	0.00	-3,278.71		11,782.92	0.00	11,782.92	
NET INCOME SUMMARY								
Income	1,702.44	0.00	1,702.44		82,169.01	0.00	82,169.01	
Expense	-4,981.15	0.00	-4,981.15		-70,386.09	0.00	-70,386.09	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-3,278.71	0.00	-3,278.71		11,782.92	0.00	11,782.92	

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 10/1/2019 to 10/31/2019

<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: D9541	Date: 10/03/2019	Bank: Quarry - Waterford					
10/03/2019	Steele, Jr., Earney	Current	2685	SQHA	IT-7668	10830595889	250.00
						Subtotal:	250.00
Deposit Number: D9673	Date: 10/08/2019	Bank: Quarry - Waterford					
10/08/2019	Landscaping			SQHA			225.00
						Subtotal:	225.00
Deposit Number: D9561	Date: 10/10/2019	Bank: Quarry - Waterford					
10/10/2019	Eward (Stieben), Leigh Ar	Current	1439	SQHA	SH-7702	4049	500.00
10/10/2019	Schwartz, Jennifer & Kevi	Current	1354	SQHA	SQ-3235	1448	700.00
10/10/2019	Bell, Marlene	Current	1346	SQHA	M-3225	4531	250.00
						Subtotal:	1,450.00
						Grand Total:	1,925.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday October 31, 2019

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Eward (Stieben), Leigh Anr	1439	SH-7702	SFH		7702 Stone Hill Court	
	12/01/2013	Association Fee			Annual Association Fee	150.00
	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
						1,978.00
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
Total delinquent for property:						3,556.00

Report Summary

Customers: 3
 Percent Delinquent: 0.99%
 Delinquent Amount: 3,556.00

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 10/01/19 and 10/31/19
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
10/02/19		City of Toledo #S1M95	Y		104.13
10/02/19		The Cincinnati Insurance Company #593343140	Y		670.00
10/02/19		Toledo Edison	Y		564.35
10/03/19	D9541		Y	250.00	
10/04/19		Monclova Community Center #S5G61	Y		50.00
10/04/19		Pro Edge Lawn Care #S64KW	Y		1,553.78
10/04/19	2411	BriCam, Inc.	Y		230.28
10/08/19	D9673		N	225.00	
10/08/19		Shordts Lawn and Landscape #4SSMV	Y		225.00
10/10/19	D9561		Y	1,450.00	
10/11/19		RE/MAX Preferred Associates, Ltd.	Y		477.92
10/16/19	2412	TAS, Inc. Electrical Contractor	Y		402.00
10/18/19		Barkan & Robon Ltd. #RBMST	Y		611.00
10/21/19		Taste of Toledo #1052020010211919747	Y		213.44
10/23/19		Taste of Toledo #1052620310231919779	Y		53.36
10/25/19	2413	Maria Torres	N		39.35
10/31/19	2414	BriCam, Inc.	N		11.54

Totals: 1,925.00 5,206.15

Counts: 3 14

Balance of listed transactions: -3,281.15

Bank Balance Summary

Bank	Balance before 10/1/2019	Balance on 10/31/2019
Quarry - Waterford	22,710.67	19,429.52

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 10/01/19 and 10/31/19
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
10/31/19	D9645		Y	2.44	
				Totals:	0.00
					2.44
				Counts:	0
					1
Balance of listed transactions:					2.44

Bank Balance Summary

<u>Bank</u>	<u>Balance before 10/1/2019</u>	<u>Balance on 10/31/2019</u>
Quarry - Savings - Waterford	28,712.05	28,714.49

General Ledger

Property: Salisbury Quarry HA
Detail From 10/1/2019 to 10/31/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						22,710.67		
10/02/2019	CHECK		City of Toledo #S1M95		104.13	22,606.54		
10/02/2019	CHECK		The Cincinnati Insurance Company #593343140		670.00	21,936.54		
10/02/2019	CHECK		Toledo Edison		564.35	21,372.19		
10/03/2019	BNKDEP	D9541	Customer payment bank deposit	250.00		21,622.19		
10/04/2019	CHECK		Monclova Community Center #S5G61		50.00	21,572.19		
10/04/2019	CHECK		Pro Edge Lawn Care #S64KW		1,553.78	20,018.41		
10/04/2019	CHECK	2411	BriCam, Inc.		230.28	19,788.13		
10/08/2019	BNKDEP	D9673	Landscaping	225.00		20,013.13		
10/08/2019	CHECK		Shordts Lawn and Landscape #4SSMV		225.00	19,788.13		
10/10/2019	BNKDEP	D9561	Customer payment bank deposit	1,450.00		21,238.13		
10/11/2019	CHECK		RE/MAX Preferred Associates, Ltd.		477.92	20,760.21		
10/16/2019	CHECK	2412	TAS, Inc. Electrical Contractor		402.00	20,358.21		
10/18/2019	CHECK		Barkan & Robon Ltd. #RBMST		611.00	19,747.21		
10/21/2019	CHECK		Taste of Toledo #1052020010211919747		213.44	19,533.77		
10/23/2019	CHECK		Taste of Toledo #1052620310231919779		53.36	19,480.41		
10/25/2019	CHECK	2413	Maria Torres		39.35	19,441.06		
10/31/2019	CHECK	2414	BriCam, Inc.		11.54	19,429.52		
Totals for Quarry - Waterford				Beg Bal: 22,710.67	Activity: -3,281.15	1,925.00	5,206.15	19,429.52
1043 Quarry - Savings - Waterford (Bank)						28,712.05		
10/31/2019	BNKDEP	D9645	Interest Income	2.44		28,714.49		
Totals for Quarry - Savings - Waterford				Beg Bal: 28,712.05	Activity: 2.44	2.44	0.00	28,714.49
1200 Undeposited Funds (Other Current Asset)						0.00		
10/03/2019	BNKDEP	D9541	Customer payment bank deposit		250.00	-250.00		
10/03/2019	CSTPAY	1083059588	Earney Steele, Jr IT-7668 2685	250.00		0.00		
10/10/2019	BNKDEP	D9561	Customer payment bank deposit		1,450.00	-1,450.00		
10/10/2019	CSTPAY	4531	Marlene Bell 201 M-3225 1346	250.00		-1,200.00		
10/10/2019	CSTPAY	1448	Jennifer & Kevin !SQ-3235 1354	700.00		-500.00		
10/10/2019	CSTPAY	4049	Leigh Anne Ewar SH-7702 1439	500.00		0.00		
Totals for Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	1,700.00	1,700.00	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)						76,706.00		
10/03/2019	CHPAID	1083059588	Earney Steele, Jr IT-7668	Alloc to 'AF' Ch date: 1/1/1	250.00	76,956.00		
10/10/2019	CHPAID	4531	Marlene Bell M-3225	Alloc to 'AF' Ch date: 1/1/1	250.00	77,206.00		
10/10/2019	CHPAID	1448	Jennifer & Kevin !SQ-3235	Alloc to 'AF' Ch date: 1/1/1	250.00	77,456.00		
10/10/2019	CHPAID	1448	Jennifer & Kevin !SQ-3235	Alloc to 'AF' Ch date: 1/1/1	250.00	77,706.00		
10/10/2019	CHPAID	4049	Leigh Anne Ewar SH-7702	Alloc to 'AF' Ch date: 12/1,	200.00	77,906.00		
10/10/2019	CHPAID	4049	Leigh Anne Ewar SH-7702	Alloc to 'AF' Ch date: 12/1,	50.00	77,956.00		
10/10/2019	CHPAID	4049	Leigh Anne Ewar SH-7702	Alloc to 'AF' Ch date: 1/1/1	250.00	78,206.00		
Totals for Association Fees				Beg Bal: 76,706.00	Activity: 1,500.00	0.00	1,500.00	78,206.00
4205 Cost Recovery (Income)						3,694.00		
10/10/2019	CHPAID	1448	Jennifer & Kevin !SQ-3235	Alloc to 'CR' Ch date: 11/1	200.00	3,894.00		
Totals for Cost Recovery				Beg Bal: 3,694.00	Activity: 200.00	0.00	200.00	3,894.00
5027 Interest Income (Income)						66.57		

Date	Type	Reference	Description	Debit	Credit	Balance
10/31/2019	BNKDEP	D9645	Quarry - Savings - Waterford October, 2019 interest		2.44	69.01
Totals for Interest Income			Beg Bal: 66.57	Activity: 2.44	0.00	2.44
69.01						
5015 Landscaping (Expense) 24,610.24						
10/04/2019	CHECK		Pro Edge Lawn Care IV-11057	1,553.78		26,164.02
10/08/2019	BNKDEP	D9673	Quarry - Waterford Reimb for amount paid in error from		225.00	25,939.02
10/08/2019	CHECK		Shordts Lawn and Landscape To be reimb - paid out of	225.00		26,164.02
Totals for Landscaping			Beg Bal: 24,610.24	Activity: 1,553.78	1,778.78	225.00
26,164.02						
5111 Lighting (Expense) 823.64						
			No activity in the period			823.64
Totals for Lighting			Beg Bal: 823.64	Activity: 0.00	0.00	0.00
823.64						
5160 General Maintenance (Expense) 2,475.00						
			No activity in the period			2,475.00
Totals for General Maintenance			Beg Bal: 2,475.00	Activity: 0.00	0.00	0.00
2,475.00						
5201 Water & Sewer (Expense) 1,271.56						
10/02/2019	CHECK		City of Toledo 2919: 6/18/19 - 9/17/19	104.13		1,375.69
Totals for Water & Sewer			Beg Bal: 1,271.56	Activity: 104.13	104.13	0.00
1,375.69						
5203 Electric (Expense) 3,194.44						
10/02/2019	CHECK		Toledo Edison Aug-Sept bills	564.35		3,758.79
Totals for Electric			Beg Bal: 3,194.44	Activity: 564.35	564.35	0.00
3,758.79						
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) 3,291.00						
10/02/2019	CHECK		The Cincinnati Insurance Company Insurance Premiurr	670.00		3,961.00
Totals for Insurance			Beg Bal: 3,291.00	Activity: 670.00	670.00	0.00
3,961.00						
6120 Misc Op/Meet Exp (Expense) 400.00						
10/04/2019	CHECK		Monclova Community Center Oct. room rental	50.00		450.00
Totals for Misc Op/Meet Exp			Beg Bal: 400.00	Activity: 50.00	50.00	0.00
450.00						
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) 287.99						
10/04/2019	CHECK	2411	BriCam, Inc. Annual meeting notice mailing	230.28		518.27
10/31/2019	CHECK	2414	BriCam, Inc. Sept. postage/copies	11.54		529.81
Totals for Postage/Copies			Beg Bal: 287.99	Activity: 241.82	241.82	0.00
529.81						
6180 Legal, Professional Fees (Expense) 6,697.05						
10/18/2019	CHECK		Barkan & Robon Ltd. IV-7038	611.00		7,308.05
Totals for Legal, Professional Fees			Beg Bal: 6,697.05	Activity: 611.00	611.00	0.00
7,308.05						

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
6670	Management Fees	(Expense)				4,301.28	
10/11/2019	CHECK		RE/MAX Preferred Associates, Ltd. Sept. mgmt. fee	477.92		4,779.20	
Totals for Management Fees			Beg Bal: 4,301.28	Activity: 477.92	477.92	0.00	4,779.20
7100	Activities Committee	(Expense)				178.75	
10/25/2019	CHECK	2413	Maria Torres Reimb garage sale ad	39.35		218.10	
Totals for Activities Committee			Beg Bal: 178.75	Activity: 39.35	39.35	0.00	218.10
7105	Welcoming Committee	(Expense)				480.24	
10/21/2019	CHECK		Taste of Toledo Gift baskets	213.44		693.68	
10/23/2019	CHECK		Taste of Toledo Gift basket	53.36		747.04	
Totals for Welcoming Committee			Beg Bal: 480.24	Activity: 266.80	266.80	0.00	747.04
7115	Consulting Fee - Website	(Expense)				151.87	
			No activity in the period			151.87	
Totals for Consulting Fee - Website			Beg Bal: 151.87	Activity: 0.00	0.00	0.00	151.87
7120	Pond Maintenance	(Expense)				15,633.06	
10/16/2019	CHECK	2412	TAS, Inc. Electrical Contractor Electrical for pond fount	402.00		16,035.06	
Totals for Pond Maintenance			Beg Bal: 15,633.06	Activity: 402.00	402.00	0.00	16,035.06
				Totals:	8,833.59	8,833.59	