

Profit & Loss

Property: Salisbury Quarry HA
Period 11/01/19 - 11/30/19 (cash basis)

INCOME

| | |
|-----------------------|---------------|
| 4108 Association Fees | 200.00 |
| 5027 Interest Income | 2.28 |
| TOTAL INCOME | 202.28 |

EXPENSE

| | |
|--------------------------|-----------------|
| 5015 Landscaping | 1,553.78 |
| 5160 General Maintenance | 134.06 |
| 5200 Utilities | |
| 5203 Electric | 559.87 |
| 5200 Total Utilities | 559.87 |
| 6120 Misc Op/Meet Exp | 50.00 |
| 6140 Postage/Copies | 16.90 |
| 6405 Sprinkler/Maint | 149.94 |
| 6670 Management Fees | 477.92 |
| 7105 Welcoming Committee | 213.44 |
| 7120 Pond Maintenance | 2,862.00 |
| TOTAL EXPENSE | 6,017.91 |

NET INCOME **-5,815.63**

NET INCOME SUMMARY

| | |
|------------------------|------------------|
| Income | 202.28 |
| Expense | -6,017.91 |
| Other Income & Expense | 0.00 |
| NET INCOME | -5,815.63 |

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday November 30, 2019 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 13,611.61 |
| 1043 Quarry - Savings - Waterford | <u>28,716.77</u> |
| Total Bank | <u>42,328.38</u> |

TOTAL ASSETS 42,328.38

LIABILITIES & EQUITY

| | |
|------------------------|------------------|
| Equity | |
| 3001 Retained Earnings | 19,798.94 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>5,967.29</u> |
| Total Equity | <u>42,328.38</u> |

TOTAL LIABILITIES & EQUITY 42,328.38

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 11/1/19 - 11/30/19 and 1/1/19 - 11/30/19 (cash basis)

| | Actual 11/1/19 - 11/30/19 | Budget 11/19 | \$ Change | % Change | Actual YTD 1/1/19 - 11/30/19 | Budget YTD 1/19 - 11/19 | \$ Change | % Change |
|-------------------------------|------------------------------|-----------------|------------------|----------|---------------------------------|----------------------------|------------------|----------|
| INCOME | | | | | | | | |
| 4108 Association Fees | 200.00 | 0.00 | 200.00 | | 78,406.00 | 0.00 | 78,406.00 | |
| 4205 Cost Recovery | 0.00 | 0.00 | 0.00 | | 3,894.00 | 0.00 | 3,894.00 | |
| 5027 Interest Income | 2.28 | 0.00 | 2.28 | | 71.29 | 0.00 | 71.29 | |
| TOTAL INCOME | 202.28 | 0.00 | 202.28 | | 82,371.29 | 0.00 | 82,371.29 | |
| EXPENSE | | | | | | | | |
| 5015 Landscaping | 1,553.78 | 0.00 | 1,553.78 | | 27,717.80 | 0.00 | 27,717.80 | |
| 5111 Lighting | 0.00 | 0.00 | 0.00 | | 823.64 | 0.00 | 823.64 | |
| 5160 General Maintenance | 134.06 | 0.00 | 134.06 | | 2,609.06 | 0.00 | 2,609.06 | |
| 5200 Utilities | | | | | | | | |
| 5201 Water & Sewer | 0.00 | 0.00 | 0.00 | | 1,375.69 | 0.00 | 1,375.69 | |
| 5203 Electric | 559.87 | 0.00 | 559.87 | | 4,318.66 | 0.00 | 4,318.66 | |
| 5200 Total Utilities | 559.87 | 0.00 | 559.87 | | 5,694.35 | 0.00 | 5,694.35 | |
| 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 | | 3,961.00 | 0.00 | 3,961.00 | |
| 6120 Misc Op/Meet Exp | 50.00 | 0.00 | 50.00 | | 500.00 | 0.00 | 500.00 | |
| 6130 Accounting | 0.00 | 0.00 | 0.00 | | 250.00 | 0.00 | 250.00 | |
| 6140 Postage/Copies | 16.90 | 0.00 | 16.90 | | 546.71 | 0.00 | 546.71 | |
| 6180 Legal, Professional Fees | 0.00 | 0.00 | 0.00 | | 7,308.05 | 0.00 | 7,308.05 | |
| 6405 Sprinkler/Maint | 149.94 | 0.00 | 149.94 | | 149.94 | 0.00 | 149.94 | |
| 6670 Management Fees | 477.92 | 0.00 | 477.92 | | 5,257.12 | 0.00 | 5,257.12 | |
| 7100 Activities Committee | 0.00 | 0.00 | 0.00 | | 218.10 | 0.00 | 218.10 | |
| 7105 Welcoming Committee | 213.44 | 0.00 | 213.44 | | 960.48 | 0.00 | 960.48 | |
| 7115 Consulting Fee - Website | 0.00 | 0.00 | 0.00 | | 151.87 | 0.00 | 151.87 | |
| 7120 Pond Maintenance | 2,862.00 | 0.00 | 2,862.00 | | 18,897.06 | 0.00 | 18,897.06 | |
| TOTAL EXPENSE | 6,017.91 | 0.00 | 6,017.91 | | 76,404.00 | 0.00 | 76,404.00 | |
| NET INCOME | -5,815.63 | 0.00 | -5,815.63 | | 5,967.29 | 0.00 | 5,967.29 | |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 202.28 | 0.00 | 202.28 | | 82,371.29 | 0.00 | 82,371.29 | |
| Expense | -6,017.91 | 0.00 | -6,017.91 | | -76,404.00 | 0.00 | -76,404.00 | |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -5,815.63 | 0.00 | -5,815.63 | | 5,967.29 | 0.00 | 5,967.29 | |

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 11/1/2019 to 11/30/2019

| <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: D9680 | | | | | | | |
| 11/27/2019 | Eward (Stieben), Leigh Ar | Current | 1439 | SQHA | SH-7702 | 484818 | 200.00 |
| | | | | | | Subtotal: | 200.00 |
| | | | | | | Grand Total: | 200.00 |

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday November 30, 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 | |
| | 12/01/2014 | Association Fee | | | Annual Association Fee | 200.00 |
| | 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 |
| | | | | | | <u>1,778.00</u> |
| 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 |
| | | | | | | <u>1,328.00</u> |
| Mattei, Paul & Robin | 2598 | BB-2906 | SFH | | 2906 Back Bay Drive | |
| | 01/01/2019 | Association Fee | | | Annual Association Fee | 250.00 |
| | 11/26/2019 | Cost Recovery | | | 2019 lien filing fee | 200.00 |
| | | | | | | <u>450.00</u> |
| Total delinquent for property: | | | | | | <u>3,556.00</u> |

Report Summary

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

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 11/01/19 and 11/30/19
 Property: Salisbury Quarry HA

| Date | Reference | Information | Cleared | Deposit | Payment |
|--|-----------|--------------------------------------|---------|---------------|------------------|
| 11/01/19 | 2415 | Toledo Edison | Y | | 559.87 |
| 11/05/19 | | Monclova Community Center #17MBN | Y | | 50.00 |
| 11/13/19 | 2416 | RE/MAX Preferred Associates, Ltd. | Y | | 477.92 |
| 11/14/19 | | Pro Edge Lawn Care #DSC09 | Y | | 1,553.78 |
| 11/21/19 | 2417 | John Poggi | N | | 3,146.00 |
| 11/21/19 | | Taste of Toledo #1052620311211910130 | Y | | 106.72 |
| 11/25/19 | | Taste of Toledo #1052620311251910216 | Y | | 106.72 |
| 11/27/19 | D9680 | | Y | 200.00 | |
| 11/27/19 | 2418 | BriCam, Inc. | Y | | 16.90 |
| Totals: | | | | 200.00 | 6,017.91 |
| Counts: | | | | 1 | 8 |
| Balance of listed transactions: | | | | | -5,817.91 |

Bank Balance Summary

| Bank | Balance before 11/1/2019 | Balance on 11/30/2019 |
|--------------------|--------------------------|-----------------------|
| Quarry - Waterford | 19,429.52 | 13,611.61 |

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 11/01/19 and 11/30/19
 Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|--|------------------|--------------------|----------------|----------------|----------------|
| 11/29/19 | D9708 | | Y | 2.28 | |
| | | | | Totals: | 0.00 |
| | | | | | 2.28 |
| | | | | Counts: | 0 |
| | | | | | 1 |
| Balance of listed transactions: | | | | | 2.28 |

Bank Balance Summary

| <u>Bank</u> | <u>Balance before 11/1/2019</u> | <u>Balance on 11/30/2019</u> |
|------------------------------|---------------------------------|------------------------------|
| Quarry - Savings - Waterford | 28,714.49 | 28,716.77 |

General Ledger

Property: Salisbury Quarry HA
Detail From 11/1/2019 to 11/30/2019 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|--------|-----------|--|----------------------------|-----------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 19,429.52 | |
| 11/01/2019 | CHECK | 2415 | Toledo Edison | | 559.87 | 18,869.65 | |
| 11/05/2019 | CHECK | | Monclova Community Center #17MBN | | 50.00 | 18,819.65 | |
| 11/13/2019 | CHECK | 2416 | RE/MAX Preferred Associates, Ltd. | | 477.92 | 18,341.73 | |
| 11/14/2019 | CHECK | | Pro Edge Lawn Care #DSC09 | | 1,553.78 | 16,787.95 | |
| 11/21/2019 | CHECK | 2417 | John Poggi | | 2,862.00 | 13,925.95 | |
| 11/21/2019 | CHECK | 2417 | John Poggi | | 134.06 | 13,791.89 | |
| 11/21/2019 | CHECK | 2417 | John Poggi | | 149.94 | 13,641.95 | |
| 11/21/2019 | CHECK | | Taste of Toledo #1052620311211910130 | | 106.72 | 13,535.23 | |
| 11/25/2019 | CHECK | | Taste of Toledo #1052620311251910216 | | 106.72 | 13,428.51 | |
| 11/27/2019 | BNKDEP | D9680 | Customer payment bank deposit | 200.00 | | 13,628.51 | |
| 11/27/2019 | CHECK | 2418 | BriCam, Inc. | | 16.90 | 13,611.61 | |
| Totals for Quarry - Waterford | | | Beg Bal: 19,429.52 | Activity: -5,817.91 | 200.00 | 6,017.91 | 13,611.61 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,714.49 | |
| 11/29/2019 | BNKDEP | D9708 | Interest Income | 2.28 | | 28,716.77 | |
| Totals for Quarry - Savings - Waterford | | | Beg Bal: 28,714.49 | Activity: 2.28 | 2.28 | 0.00 | 28,716.77 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | |
| 11/27/2019 | BNKDEP | D9680 | Customer payment bank deposit | | 200.00 | -200.00 | |
| 11/27/2019 | CSTPAY | 484818 | Leigh Anne Ewar SH-7702 1439 | 200.00 | | 0.00 | |
| Totals for Undeposited Funds | | | Beg Bal: 0.00 | Activity: 0.00 | 200.00 | 200.00 | 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) | | | | | | 78,206.00 | |
| 11/27/2019 | CHPAID | 484818 | Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 12/1, | | 150.00 | 78,356.00 | |
| 11/27/2019 | CHPAID | 484818 | Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 12/1, | | 50.00 | 78,406.00 | |
| Totals for Association Fees | | | Beg Bal: 78,206.00 | Activity: 200.00 | 0.00 | 200.00 | 78,406.00 |
| 4205 Cost Recovery (Income) | | | | | | 3,894.00 | |
| | | | No activity in the period | | | 3,894.00 | |
| Totals for Cost Recovery | | | Beg Bal: 3,894.00 | Activity: 0.00 | 0.00 | 0.00 | 3,894.00 |
| 5027 Interest Income (Income) | | | | | | 69.01 | |
| 11/29/2019 | BNKDEP | D9708 | Quarry - Savings - Waterford November, 2019 interest | | 2.28 | 71.29 | |
| Totals for Interest Income | | | Beg Bal: 69.01 | Activity: 2.28 | 0.00 | 2.28 | 71.29 |
| 5015 Landscaping (Expense) | | | | | | 26,164.02 | |
| 11/14/2019 | CHECK | | Pro Edge Lawn Care IV-11123 | 1,553.78 | | 27,717.80 | |
| Totals for Landscaping | | | Beg Bal: 26,164.02 | Activity: 1,553.78 | 1,553.78 | 0.00 | 27,717.80 |
| 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 | |
| 11/21/2019 | CHECK | 2417 | John Poggi Replace photocell at entrance | 134.06 | | 2,609.06 | |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|--|-------------|------------------|--|-------------------------|---------------|----------------|-----------------|
| Totals for General Maintenance | | | Beg Bal: 2,475.00 | Activity: 134.06 | 134.06 | 0.00 | 2,609.06 |
| 5201 Water & Sewer (Expense) | | | | | | | |
| | | | No activity in the period | | | | 1,375.69 |
| Totals for Water & Sewer | | | Beg Bal: 1,375.69 | Activity: 0.00 | 0.00 | 0.00 | 1,375.69 |
| 5203 Electric (Expense) | | | | | | | |
| 11/01/2019 | CHECK | 2415 | Toledo Edison Sept-Oct bills | 559.87 | | | 3,758.79 |
| Totals for Electric | | | Beg Bal: 3,758.79 | Activity: 559.87 | 559.87 | 0.00 | 4,318.66 |
| 5700 Other Expenses (Expense) | | | | | | | |
| | | | 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) | | | | | | | |
| | | | 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) | | | | | | | |
| | | | No activity in the period | | | | 3,961.00 |
| Totals for Insurance | | | Beg Bal: 3,961.00 | Activity: 0.00 | 0.00 | 0.00 | 3,961.00 |
| 6120 Misc Op/Meet Exp (Expense) | | | | | | | |
| 11/05/2019 | CHECK | | Monclova Community Center Oct. room rental | 50.00 | | | 450.00 |
| Totals for Misc Op/Meet Exp | | | Beg Bal: 450.00 | Activity: 50.00 | 50.00 | 0.00 | 500.00 |
| 6130 Accounting (Expense) | | | | | | | |
| | | | 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) | | | | | | | |
| 11/27/2019 | CHECK | 2418 | BriCam, Inc. Oct. postage/copies | 16.90 | | | 529.81 |
| Totals for Postage/Copies | | | Beg Bal: 529.81 | Activity: 16.90 | 16.90 | 0.00 | 546.71 |
| 6180 Legal, Professional Fees (Expense) | | | | | | | |
| | | | No activity in the period | | | | 7,308.05 |
| Totals for Legal, Professional Fees | | | Beg Bal: 7,308.05 | Activity: 0.00 | 0.00 | 0.00 | 7,308.05 |
| 6405 Sprinkler/Maint (Expense) | | | | | | | |
| 11/21/2019 | CHECK | 2417 | John Poggi Blowout sprinklers | 149.94 | | | 0.00 |
| Totals for Sprinkler/Maint | | | Beg Bal: 0.00 | Activity: 149.94 | 149.94 | 0.00 | 149.94 |
| 6670 Management Fees (Expense) | | | | | | | |
| 11/13/2019 | CHECK | 2416 | RE/MAX Preferred Associates, Ltd. Oct. mgmt. fee | 477.92 | | | 4,779.20 |
| Totals for Management Fees | | | Beg Bal: 4,779.20 | Activity: 477.92 | 477.92 | 0.00 | 5,257.12 |
| 7100 Activities Committee (Expense) | | | | | | | |
| | | | No activity in the period | | | | 218.10 |
| Totals for Activities Committee | | | Beg Bal: 218.10 | Activity: 0.00 | 0.00 | 0.00 | 218.10 |
| 7105 Welcoming Committee (Expense) | | | | | | | |
| 11/21/2019 | CHECK | | Taste of Toledo Gift baskets | 106.72 | | | 747.04 |
| 11/25/2019 | CHECK | | Taste of Toledo Gift baskets | 106.72 | | | 853.76 |
| | | | | | | | 960.48 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|--|-------------|------------------|--|---------------------------|-----------------|-----------------|------------------|
| Totals for Welcoming Committee | | | Beg Bal: 747.04 | Activity: 213.44 | 213.44 | 0.00 | 960.48 |
| 7115 Consulting Fee - Website (Expense) | | | | | | | |
| No activity in the period | | | | | | | |
| Totals for Consulting Fee - Website | | | Beg Bal: 151.87 | Activity: 0.00 | 0.00 | 0.00 | 151.87 |
| 7120 Pond Maintenance (Expense) | | | | | | | |
| 11/21/2019 | CHECK | 2417 | John Poggi Fountain work and pond treatments | 2,862.00 | | 16,035.06 | 18,897.06 |
| Totals for Pond Maintenance | | | Beg Bal: 16,035.06 | Activity: 2,862.00 | 2,862.00 | 0.00 | 18,897.06 |
| | | | | Totals: | 6,420.19 | 6,420.19 | |