

Profit & Loss

Property: Salisbury Quarry HA
Period 12/01/19 - 12/31/19 (cash basis)

INCOME

5027 Interest Income	2.52
TOTAL INCOME	2.52

EXPENSE

5015 Landscaping	1,553.78
5160 General Maintenance	1,151.00
5200 Utilities	
5201 Water & Sewer	114.71
5203 Electric	233.97
5200 Total Utilities	348.68
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	252.81
6180 Legal, Professional Fees	1,017.00
6670 Management Fees	477.92
TOTAL EXPENSE	4,901.19

NET INCOME **-4,898.67**

NET INCOME SUMMARY

Income	2.52
Expense	-4,901.19
Other Income & Expense	0.00
NET INCOME	-4,898.67

Balance Sheet

Property: Salisbury Quarry HA
As Of Tuesday December 31, 2019 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	8,710.42
1043 Quarry - Savings - Waterford	<u>28,719.29</u>
Total Bank	<u>37,429.71</u>

TOTAL ASSETS 37,429.71

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	19,798.94
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>1,068.62</u>
Total Equity	<u>37,429.71</u>

TOTAL LIABILITIES & EQUITY 37,429.71

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 12/1/19 - 12/31/19 and 1/1/19 - 12/31/19 (cash basis)

	Actual 12/1/19 - 12/31/19	Budget 12/19	\$ Change	% Change	Actual YTD 1/1/19 - 12/31/19	Budget YTD 1/19 - 12/19	\$ Change	% Change
INCOME								
4108 Association Fees	0.00	0.00	0.00		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	2.52	0.00	2.52		73.81	0.00	73.81	
TOTAL INCOME	2.52	0.00	2.52		82,373.81	0.00	82,373.81	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		29,271.58	0.00	29,271.58	
5111 Lighting	0.00	0.00	0.00		823.64	0.00	823.64	
5160 General Maintenance	1,151.00	0.00	1,151.00		3,760.06	0.00	3,760.06	
5200 Utilities								
5201 Water & Sewer	114.71	0.00	114.71		1,490.40	0.00	1,490.40	
5203 Electric	233.97	0.00	233.97		4,552.63	0.00	4,552.63	
5200 Total Utilities	348.68	0.00	348.68		6,043.03	0.00	6,043.03	
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	100.00	0.00	100.00		600.00	0.00	600.00	
6130 Accounting	0.00	0.00	0.00		250.00	0.00	250.00	
6140 Postage/Copies	252.81	0.00	252.81		799.52	0.00	799.52	
6180 Legal, Professional Fees	1,017.00	0.00	1,017.00		8,325.05	0.00	8,325.05	
6405 Sprinkler/Maint	0.00	0.00	0.00		149.94	0.00	149.94	
6670 Management Fees	477.92	0.00	477.92		5,735.04	0.00	5,735.04	
7100 Activities Committee	0.00	0.00	0.00		218.10	0.00	218.10	
7105 Welcoming Committee	0.00	0.00	0.00		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	0.00	0.00	0.00		18,897.06	0.00	18,897.06	
TOTAL EXPENSE	4,901.19	0.00	4,901.19		81,305.19	0.00	81,305.19	
NET INCOME	-4,898.67	0.00	-4,898.67		1,068.62	0.00	1,068.62	
NET INCOME SUMMARY								
Income	2.52	0.00	2.52		82,373.81	0.00	82,373.81	
Expense	-4,901.19	0.00	-4,901.19		-81,305.19	0.00	-81,305.19	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-4,898.67	0.00	-4,898.67		1,068.62	0.00	1,068.62	

All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 12/1/2019 to 12/31/2019

<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: D9754							
12/17/2019	General Maintenance			Quarry - Waterford			240.00
			SQHA				
						Subtotal:	<u>240.00</u>
						Grand Total:	240.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday December 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	
	12/01/2014	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 12/01/19 and 12/31/19
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
12/01/19		Barkan & Robon Ltd. #3GY83	Y		681.50
12/05/19	2420	Toledo Edison	Y		233.97
12/07/19		Barkan & Robon Ltd. #5X9JS	Y		335.50
12/07/19		Monclova Community Center #5Y1WH	Y		50.00
12/10/19	2419	RE/MAX Preferred Associates, Ltd.	Y		477.92
12/17/19	D9754		Y	240.00	
12/17/19		Wayne P. Smith	Y		240.00
12/27/19		Monclova Community Center #B68ZJ	N		50.00
12/27/19		Pro Edge Lawn Care #H56SJ	N		1,553.78
12/30/19		Department of Public Utilities #F8GC4	Y		114.71
12/30/19	2422	BriCam, Inc.	N		13.44
12/30/19	2423	BriCam, Inc.	N		239.37
12/30/19	2424	Luis Gandarilla	N		1,151.00

	Totals:	240.00	5,141.19
	Counts:	1	12
Balance of listed transactions:			-4,901.19

Bank Balance Summary

Bank	Balance before 12/1/2019	Balance on 12/31/2019
Quarry - Waterford	13,611.61	8,710.42

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 12/01/19 and 12/31/19
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
12/31/19	D9797		Y	2.52	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	2.52

Bank Balance Summary

<u>Bank</u>	<u>Balance before 12/1/2019</u>	<u>Balance on 12/31/2019</u>
Quarry - Savings - Waterford	28,716.77	28,719.29

General Ledger

Property: Salisbury Quarry HA
Detail From 12/1/2019 to 12/31/2019 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford	(Bank)					13,611.61	
12/01/2019	CHECK		Barkan & Robon Ltd. #3GY83		681.50	12,930.11	
12/05/2019	CHECK	2420	Toledo Edison		233.97	12,696.14	
12/07/2019	CHECK		Barkan & Robon Ltd. #5X9JS		335.50	12,360.64	
12/07/2019	CHECK		Monclova Community Center #5Y1WH		50.00	12,310.64	
12/10/2019	CHECK	2419	RE/MAX Preferred Associates, Ltd.		477.92	11,832.72	
12/17/2019	BNKDEP	D9754	General Maintenance	240.00		12,072.72	
12/17/2019	CHECK		Wayne P. Smith		240.00	11,832.72	
12/27/2019	CHECK		Monclova Community Center #B68ZJ		50.00	11,782.72	
12/27/2019	CHECK		Pro Edge Lawn Care #H56SJ		1,553.78	10,228.94	
12/30/2019	CHECK		Department of Public Utilities #F8GC4		114.71	10,114.23	
12/30/2019	CHECK	2422	BriCam, Inc.		13.44	10,100.79	
12/30/2019	CHECK	2423	BriCam, Inc.		239.37	9,861.42	
12/30/2019	CHECK	2424	Luis Gandarilla		1,151.00	8,710.42	
Totals for Quarry - Waterford			Beg Bal: 13,611.61	Activity: -4,901.19	240.00	5,141.19	8,710.42
1043 Quarry - Savings - Waterford	(Bank)					28,716.77	
12/31/2019	BNKDEP	D9797	Interest Income	2.52		28,719.29	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,716.77	Activity: 2.52	2.52	0.00	28,719.29
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)					78,406.00	
			No activity in the period			78,406.00	
Totals for Association Fees			Beg Bal: 78,406.00	Activity: 0.00	0.00	0.00	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)					71.29	
12/31/2019	BNKDEP	D9797	Quarry - Savings - Waterford December, 2019 interest		2.52	73.81	
Totals for Interest Income			Beg Bal: 71.29	Activity: 2.52	0.00	2.52	73.81
5015 Landscaping	(Expense)					27,717.80	
12/27/2019	CHECK		Pro Edge Lawn Care IV-11299	1,553.78		29,271.58	
Totals for Landscaping			Beg Bal: 27,717.80	Activity: 1,553.78	1,553.78	0.00	29,271.58
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)					2,609.06	
12/17/2019	BNKDEP	D9754	Quarry - Waterford Reimbursement		240.00	2,369.06	
12/17/2019	CHECK		Wayne P. Smith See credit 12/17/19	240.00		2,609.06	
12/30/2019	CHECK	2424	Luis Gandarilla Christmas lighting/metal boxes & box c	1,151.00		3,760.06	
Totals for General Maintenance			Beg Bal: 2,609.06	Activity: 1,151.00	1,391.00	240.00	3,760.06

Date	Type	Reference	Description	Debit	Credit	Balance	
5201	Water & Sewer	(Expense)				1,375.69	
12/30/2019	CHECK		Department of Public Utilities 9/18/19-12/17/19	114.71		1,490.40	
Totals for Water & Sewer			Beg Bal: 1,375.69	Activity: 114.71	114.71	0.00	1,490.40
5203	Electric	(Expense)				4,318.66	
12/05/2019	CHECK	2420	Toledo Edison Oct-Nov bills	233.97		4,552.63	
Totals for Electric			Beg Bal: 4,318.66	Activity: 233.97	233.97	0.00	4,552.63
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)				3,961.00	
			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)				500.00	
12/07/2019	CHECK		Monclova Community Center Dec. room rental	50.00		550.00	
12/27/2019	CHECK		Monclova Community Center Jan. room rental	50.00		600.00	
Totals for Misc Op/Meet Exp			Beg Bal: 500.00	Activity: 100.00	100.00	0.00	600.00
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)				546.71	
12/30/2019	CHECK	2422	BriCam, Inc. November, 2019 postage/copies	13.44		560.15	
12/30/2019	CHECK	2423	BriCam, Inc. Annual invoice mailing	239.37		799.52	
Totals for Postage/Copies			Beg Bal: 546.71	Activity: 252.81	252.81	0.00	799.52
6180	Legal, Professional Fees	(Expense)				7,308.05	
12/01/2019	CHECK		Barkan & Robon Ltd. IV-8047	681.50		7,989.55	
12/07/2019	CHECK		Barkan & Robon Ltd. IV-9033	335.50		8,325.05	
Totals for Legal, Professional Fees			Beg Bal: 7,308.05	Activity: 1,017.00	1,017.00	0.00	8,325.05
6405	Sprinkler/Maint	(Expense)				149.94	
			No activity in the period			149.94	
Totals for Sprinkler/Maint			Beg Bal: 149.94	Activity: 0.00	0.00	0.00	149.94
6670	Management Fees	(Expense)				5,257.12	
12/10/2019	CHECK	2419	RE/MAX Preferred Associates, Ltd. Nov. mgmt fee	477.92		5,735.04	
Totals for Management Fees			Beg Bal: 5,257.12	Activity: 477.92	477.92	0.00	5,735.04
7100	Activities Committee	(Expense)				218.10	
			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)				960.48	
			No activity in the period			960.48	
Totals for Welcoming Committee			Beg Bal: 960.48	Activity: 0.00	0.00	0.00	960.48

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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)				18,897.06
			No activity in the period			18,897.06
Totals for Pond Maintenance			Beg Bal: 18,897.06	Activity: 0.00	0.00	0.00
						18,897.06
				Totals:	5,383.71	5,383.71