

# Profit & Loss

Property: Salisbury Quarry HA  
Period 01/01/20 - 01/31/20 (cash basis)

## INCOME

4108 Association Fees	46,000.00
5027 Interest Income	2.44
<b>TOTAL INCOME</b>	<b>46,002.44</b>

## EXPENSE

5015 Landscaping	1,553.78
5160 General Maintenance	75.00
5200 Utilities	
5201 Water & Sewer	50.35
5203 Electric	241.00
5200 Total Utilities	291.35
5700 Other Expenses	864.00
6020 Real Estate Taxes	458.29
6060 Insurance	670.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	6.84
6180 Legal, Professional Fees	912.00
6670 Management Fees	477.92
7105 Welcoming Committee	53.36
<b>TOTAL EXPENSE</b>	<b>5,412.54</b>

## NET INCOME

**40,589.90**

## NET INCOME SUMMARY

Income	46,002.44
Expense	-5,412.54
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>40,589.90</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Friday January 31, 2020 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	49,297.88
1043 Quarry - Savings - Waterford	<u>28,721.73</u>
Total Bank	<u>78,019.61</u>

**TOTAL ASSETS** 78,019.61

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>40,589.90</u>
<b>Total Equity</b>	<u>78,019.61</u>

**TOTAL LIABILITIES & EQUITY** 78,019.61

# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 1/1/2020 to 1/31/2020

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number: D9822      Date: 01/11/2020      Bank: Quarry - Waterford</b>							
01/11/2020	Rapier, Angela Spezia	Current	1868	SQHA	M-3245	3117110	250.00
01/11/2020	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	3989	250.00
01/11/2020	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	6820	250.00
01/11/2020	Leonard, Richard	Current	1260	SQHA	IW-3013	32776	250.00
01/11/2020	Dunbar, Tyler	Current	3684	SQHA	IS-3115	9389362	250.00
01/11/2020	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8919	250.00
01/11/2020	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	5839	250.00
01/11/2020	Miller, Matthew	Current	3339	SQHA	R-3019	3649	250.00
01/11/2020	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	8750	250.00
01/11/2020	Bortel, Beau & Julie	Current	1538	SQHA	Q-2960	2480	250.00
01/11/2020	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	6299	250.00
<b>Subtotal:</b>							2,750.00
<b>Deposit Number: D9823      Date: 01/11/2020      Bank: Quarry - Waterford</b>							
01/11/2020	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	1616	250.00
01/11/2020	Durst, McKenna	Current	3297	SQHA	L-7656	1006	250.00
01/11/2020	Augustine, Amy	Current	3298	SQHA	IW-3040	126	250.00
01/11/2020	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	4113	250.00
01/11/2020	Stafford, Brinda	Current	1297	SQHA	Q-3041	2927	250.00
01/11/2020	Roller, Matthew	Current	3400	SQHA	BB-2915	651	250.00
01/11/2020	Oriowo, Babtunde	Current	3599	SQHA	IT-7645	103	250.00
01/11/2020	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1135	250.00
01/11/2020	Moses, Kemunto	Current	2361	SQHA	SH-7657	195	250.00
01/11/2020	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4239	250.00
01/11/2020	McCourt, Ronald & Diane	Current	1286	SQHA	LV-2960	1595	250.00
01/11/2020	Johnson, Richard & Kathl	Current	1451	SQHA	SH-7709	2775	250.00
01/11/2020	Harman, Sally	Current	1292	SQHA	IW-3032	6825	250.00
01/11/2020	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1248	250.00
01/11/2020	Das, Trustee, Sarada	Current	3057	SQHA	Q-3164	5177	250.00
01/11/2020	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3507	250.00
01/11/2020	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	2036	250.00
01/11/2020	Lafferty, Robin	Current	2687	SQHA	L-7704	1145	250.00
01/11/2020	Association Fees			SQHA			750.00
<b>Subtotal:</b>							5,250.00
<b>Deposit Number: D9824      Date: 01/11/2020      Bank: Quarry - Waterford</b>							
01/11/2020	Bates, William & Karen	Current	1215	SQHA	LV-2806	4290	250.00
01/11/2020	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	135	250.00
01/11/2020	Uscilowski, Richard & Car	Current	3541	SQHA	LV-2768	9236	250.00
01/11/2020	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	6210	250.00
01/11/2020	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1664	250.00
01/11/2020	Sheskey, David & Denise	Current	1441	SQHA	SH-7703	5218	250.00
01/11/2020	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3781	250.00
01/11/2020	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	1058	250.00
01/11/2020	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2830	250.00
01/11/2020	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	1849	250.00
01/11/2020	Boisselle, Thomas & Trac	Current	3683	SQHA	IW-3008	10177	250.00
01/11/2020	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	4313	250.00
01/11/2020	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	903	250.00
01/11/2020	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	144	250.00
01/11/2020	Despoth, Kathleen	Current	1366	SQHA	PR-3255	777	250.00
01/11/2020	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1568	250.00
01/11/2020	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5744	250.00
01/11/2020	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1203	250.00
01/11/2020	Chirdon, Robert & Kathlee	Current	1404	SQHA	LV-7651	9977	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/11/2020	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9384	250.00
<b>Subtotal:</b>							5,000.00

**Deposit Number:** D9831      **Date:** 01/14/2020      **Bank:** Quarry - Waterford

01/14/2020	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2326	250.00
01/14/2020	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2836	250.00
01/14/2020	Roessner, Patricia	Current	2331	SQHA	IT-7637	1603	250.00
01/14/2020	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	3540	250.00
01/14/2020	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	7888	250.00
01/14/2020	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4779	250.00
01/14/2020	Shick, Robert & Jeri	Current	1326	SQHA	Q-3141	998	250.00
01/14/2020	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1339	250.00
01/14/2020	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	6134	250.00
01/14/2020	Ganesan, Rajan	Current	2786	SQHA	LV-7654	6117	250.00
01/14/2020	Mora, Humberto	Current	1623	SQHA	SR-7771	651	250.00
01/14/2020	Beckmann, Emily	Current	3586	SQHA	L-7712	1232	250.00
01/14/2020	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1142	250.00
01/14/2020	Strauss, George & Rosali	Current	3621	SQHA	LV-2803	231	250.00
01/14/2020	Duncan, Joseph	Current	2199	SQHA	LV-7675	3727	250.00
01/14/2020	Durkalec, Krzysztof & Urs	Current	1889	SQHA	LV-7642	1518	250.00
<b>Subtotal:</b>							4,000.00

**Deposit Number:** D9832      **Date:** 01/14/2020      **Bank:** Quarry - Waterford

01/14/2020	Hobrow, Bernard & Charle	Current	2588	SQHA	IT-7653	1131	250.00
01/14/2020	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6197	250.00
01/14/2020	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2563718837	250.00
01/14/2020	Gift, Ngo	Current	2940	SQHA	Q-7907	5258	250.00
01/14/2020	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	1048	250.00
01/14/2020	Indurti, Srekanth	Current	2789	SQHA	Q-2845	978692	250.00
01/14/2020	Karras, George	Current	1854	SQHA	L-7703	355	250.00
01/14/2020	Levin, Sheryl	Current	1327	SQHA	Q-3142	1128	250.00
01/14/2020	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	963217	250.00
01/14/2020	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9089	250.00
01/14/2020	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	2748	250.00
01/14/2020	Lascola, Matthew	Current	1303	SQHA	IW-3055	29961458	250.00
01/14/2020	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	6065	250.00
01/14/2020	Crawford, Mary Beth	Current	1422	SQHA	IS-7662	29965212	250.00
01/14/2020	Avolt, Nina	Current	1412	SQHA	IS-7657	50091	250.00
01/14/2020	Tschantz, Joel & Patricia	Current	1323	SQHA	Q-3132	10996	250.00
01/14/2020	Homsley, Marvin	Current	1222	SQHA	LV-2835	9022	250.00
01/14/2020	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1433	250.00
01/14/2020	Shelle, Deanna	Current	3448	SQHA	PL-7704	1071	250.00
01/14/2020	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	29960555	125.00
<b>Subtotal:</b>							4,875.00

**Deposit Number:** D9853      **Date:** 01/17/2020      **Bank:** Quarry - Waterford

01/17/2020	Wiklendt, Eric and Rebec	Current	2715	SQHA	Q-2920	2282	250.00
01/17/2020	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7632	250.00
01/17/2020	Mehdi, Moutezer	Current	2773	SQHA	SR-7751	443	250.00
01/17/2020	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	4024	250.00
01/17/2020	Paul, Jr., Dallas	Current	2730	SQHA	IT-7658	1995	250.00
01/17/2020	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1407	250.00
01/17/2020	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	3238	250.00
01/17/2020	Sanpedro, Robert & Shar	Current	3300	SQHA	IT-7708	1726	250.00
01/17/2020	Stonerock, Harold & Shar	Current	1324	SQHA	IS-3133	1273	250.00
01/17/2020	Lindhorst, Todd & Beth	Current	1196	SQHA	BB-2748	2580	250.00
01/17/2020	Raduege, Kevin	Current	1330	SQHA	Q-3154	5275	250.00
01/17/2020	Armbruster, James & Ally	Current	2787	SQHA	SH-7658	1095	250.00
01/17/2020	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	6341	250.00
01/17/2020	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	2426	250.00
01/17/2020	Armelagos, John	Current	1336	SQHA	M-3210	1332	250.00
01/17/2020	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	7903	250.00
01/17/2020	Poullard, Tramaine	Current	3465	SQHA	SH-7665	2269	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/17/2020	Blakely, Dennis	Current	1325	SQHA	IS-3134	3640	250.00
01/17/2020	Duncan, Christine	Current	1341	SQHA	M-3220	1818	250.00
01/17/2020	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3885	250.00
01/17/2020	Hall, Anthony	Current	2961	SQHA	Q-3111	105	250.00
01/17/2020	Hardage, Bob & Susan	Current	3539	SQHA	SR-7761	9641	250.00
01/17/2020	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	2116	250.00
<b>Subtotal:</b>							5,750.00

**Deposit Number:** D9857      **Date:** 01/21/2020      **Bank:** Quarry - Waterford

01/21/2020	Townsend, Nadine	Current	1320	SQHA	Q-3122	9428	250.00
01/21/2020	Clark, Sharon	Current	1331	SQHA	IS-3156	6707	250.00
01/21/2020	Wyatt, Joann	Current	1234	SQHA	Q-2860	2458	250.00
01/21/2020	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	6867	250.00
01/21/2020	Ltd., Gisovi	Current	3416	SQHA	Q-3036	95646008	250.00
01/21/2020	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	5083	250.00
01/21/2020	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9145	250.00
01/21/2020	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	30044019	250.00
01/21/2020	Schaechterle, Michael & C	Current	1485	SQHA	SR-7758	6079	250.00
01/21/2020	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	6980	250.00
01/21/2020	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5325	250.00
01/21/2020	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2712	250.00
01/21/2020	Odoms, Jason & Janelle	Current	3379	SQHA	Q-2963	2453	250.00
01/21/2020	Mangotic, Thomas & Hild	Current	1455	SQHA	IS-7712	3490	250.00
01/21/2020	Langenderfer, Brian & Sta	Current	1479	SQHA	SR-7738	7413	250.00
01/21/2020	Koch, Kenneth	Current	2812	SQHA	Q-2846	4688	250.00
01/21/2020	Croak, Co-Trustees, Jam	Current	1349	SQHA	M-3230	6629	250.00
01/21/2020	Claar, Jared	Current	2870	SQHA	IS-3143	147	250.00
01/21/2020	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	9006	250.00
01/21/2020	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	2131	250.00
<b>Subtotal:</b>							5,000.00

**Deposit Number:** D9860      **Date:** 01/23/2020      **Bank:** Quarry - Waterford

01/23/2020	Rodriguez, Julio & Kimber	Current	3390	SQHA	IT-7718	171009	250.00
01/23/2020	Roumaya, Johnathan & H	Current	3056	SQHA	Q-2940	128	250.00
01/23/2020	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	1720	250.00
01/23/2020	Stump, Ann	Current	1210	SQHA	LV-2811	2231	250.00
01/23/2020	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2157	250.00
01/23/2020	Palakodeti, Sarath & Conr	Current	2763	SQHA	Q-2855	1119	250.00
01/23/2020	Whitten, Jamie	Current	2945	SQHA	IT-7728	5935	250.00
01/23/2020	Dehn, Chadd	Current	1593	SQHA	PL-7722	3450	250.00
01/23/2020	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	838	250.00
01/23/2020	Malohn, Matthew & Jennif	Current	1971	SQHA	BB-2767	3717	250.00
01/23/2020	Long, Gary	Current	2193	SQHA	LV-2751	136053	250.00
01/23/2020	Kania, Erik & Jennifer	Current	1390	SQHA	IS-7645	2973	250.00
01/23/2020	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	156237	250.00
01/23/2020	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	2230	250.00
01/23/2020	Celian, William & Doris	Current	1435	SQHA	PC-7670	7297	250.00
01/23/2020	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4783	250.00
01/23/2020	Rospert, Timothy	Current	3078	SQHA	LV-2759	10857296260	250.00
01/23/2020	Enright, CJ & Marsha	Current	1487	SQHA	SR-7768	3108	250.00
<b>Subtotal:</b>							4,500.00

**Deposit Number:** D9879      **Date:** 01/28/2020      **Bank:** Quarry - Waterford

01/28/2020	Ruiz, Gilberto & Linda	Current	3556	SQHA	SQ-3234	7157	250.00
01/28/2020	Hayes, Christine	Current	2387	SQHA	IT-7701	332	250.00
01/28/2020	Skitowski, Michael & Susa	Current	3296	SQHA	Q-3215	3109	250.00
01/28/2020	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2251	250.00
01/28/2020	Nguyen, Diem	Current	1319	SQHA	IS-3122	1902	250.00
01/28/2020	Munch, Michael & Katie	Current	3620	SQHA	SH-7649	1795	250.00
01/28/2020	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	7159	250.00
01/28/2020	Kasmani, Drs. Rahil & Ra'	Current	2210	SQHA	Q-7910	2091	250.00
01/28/2020	Kasmani, Drs. Rahil & Ra'	Current	2204	SQHA	Q-7920	2091	250.00
01/28/2020	Yu, Mei	Current	1430	SQHA	IS-7667	1207	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/28/2020	Hourigan, Kyle	Current	3557	SQHA	SR-7658	1083	250.00
01/28/2020	Zunkiewicz, Edmond & La	Current	1421	SQHA	LV-7661	205603	250.00
01/28/2020	Duke, David	Current	3350	SQHA	LV-3017	3663	250.00
01/28/2020	Drill, Tracy	Current	3430	SQHA	IT-7736	2387	250.00
01/28/2020	Dieck, Jose	Current	1657	SQHA	Q-3025	2438	250.00
01/28/2020	Copeland, Howard & Doni	Current	1688	SQHA	Q-7900	2036	250.00
01/28/2020	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	1016	250.00
01/28/2020	Barchick, Michael & Ange	Current	1510	SQHA	LV-2838	2022	250.00
01/28/2020	Archambeau, Beverly	Current	1333	SQHA	PR-3165	1511	250.00
01/28/2020	Hulse, John	Current	1312	SQHA	Q-3102	1415	250.00
01/28/2020	Sheridan, Pamela	Current	1356	SQHA	M-3240	2695	250.00
01/28/2020	Smith, John & Andrea	Current	2339	SQHA	LV-2861	555	250.00
<b>Subtotal:</b>							5,500.00

**Deposit Number:** D9882      **Date:** 01/30/2020      **Bank:** Quarry - Waterford

01/30/2020	Wrap, John & Cynthia	Current	3673	SQHA	R-3012	1480	250.00
01/30/2020	Prater, Kevin	Current	3550	SQHA	M-3246	10015	250.00
01/30/2020	Perry, Aaron & Elizabeth	Current	2997	SQHA	Q-2935	98747306	250.00
01/30/2020	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5454	250.00
01/30/2020	McDonald, Latesha	Current	1370	SQHA	IT-7618	5152	250.00
01/30/2020	Geibel, Kasey	Current	3450	SQHA	BB-2845	96350897	250.00
01/30/2020	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6631	250.00
01/30/2020	Burlingame, Catherine An	Current	1427	SQHA	PL-7664	30156817	250.00
01/30/2020	Mathews, Joan	Current	1350	SQHA	Q-3230	1566419992	250.00
01/30/2020	Recker, Linda	Current	1878	SQHA	IT-7746	9040	250.00
01/30/2020	Travis, Benjamin	Current	2333	SQHA	M-3211	1093	250.00
01/30/2020	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	3919	250.00
01/30/2020	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	3904	250.00
01/30/2020	Mitchell, Joel & Mary Clar	Current	1459	SQHA	SH-7714	4252	250.00
01/30/2020	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4901	250.00
01/30/2020	Duckworth, Jesse & Angie	Current	2335	SQHA	BB-2835	1675	250.00
01/30/2020	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	30088187	125.00
<b>Subtotal:</b>							4,125.00
<b>Grand Total:</b>							46,750.00

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday January 31, 2020

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
Abele, Kiel	3451	PR-3221	SFH		3221 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Archambeau, Jane	1224	LV-2843	SFH		2843 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Autullo, Bryan	1403	SR-7650	SFH		7650 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Bakle, Lawrence & Joyce	1218	LV-2827	SFH		2827 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Bandelaria, Alexander & Er	1357	PR-3241	SFH		3241 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Barker, Jeffery & Natalie	3434	LV-2908	SFH		2908 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Baul, Parnella	3295	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH		3127 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Bloomquist, Linda & Lisa	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Bolles, Jodie	1239	Q-2865	SFH		2865 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Breymaier, Gary & Renee	1316	Q-3112	SFH		3112 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Buskirk, Trent	3707	LV-7672	SFH	781-964-4997	7672 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View Dr.	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Carrick, Matthew & Stepha	3089	BB-2923	SFH		2923 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Carroll, Eric & Amy	1803	Q-3009	SFH		3009 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Chronis, Sandra	3317	Q-3055	SFH		3055 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Creswell, Donna jean	2196	IT-7725	SFH		7725 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Decker, Andrew and Franc	2007	Q-3235	SFH		3235 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Dibert, John & Diane	3341	PC-7705	SFH		7705 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
DRC & BHC	1321	IS-3123	SFH		3123 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Eckert, Gregory & Rachel	1481	SR-7741	SFH		7741 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
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	Legal/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	Legal/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
	01/01/2020	Association Fee			Annual Association Fee	250.00
	01/01/2020	Late Charge			Service charge	88.90
						2,116.90
FERENCE, Charles & Elizabe	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Free, Charles & Michele	1452	PL-7710	SFH		7710 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Gallagher, Steven & Krister	1236	BB-2864	SFH		2864 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Gatto, Mario	1284	Q-2953	SFH	419-344-0100	6975 Fenwyck	
	01/01/2020	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Glesser, Eric & Carissa	1279	LV-2944	SFH		2944 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Graf, Boe	3452	IT-7709	SFH		7709 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Hall, Ellen	1344	SQ-3221	SFH	904-591-7645	3221 Stone Quarry Boulevard	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Henry, Steven & Karen	2192	IT-7741	SFH		7741 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Hodson, Loren & C. Ann	1352	PR-3235	SFH		3235 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Isaacs, Jaime	1804	L-7711	SFH		7711 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Janson, Kimberly	1855	PC-7669	SFH		7669 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Johar, Bikram & Maria	1246	Q-2913	SFH		2913 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Johar, Bikram & Maria	1506	Q-2903	SFH		2913 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Jung, Young Hui & Sang H	1395	SR-7647	SFH		7647 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Keller, Gerald & Joye	3686	L-7663	SFH		7663 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Keller, Lisa	1576	L-7640	SFH		7640 Lonetree Ct.	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Kilgore, III, Clifton	3696	IT-7628	SFH		7628 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Kinner, Anthony & Karen	2688	PC-7628	SFH		7628 Pebble Creek Dr.	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	01/01/2020	Association Fee			Annual Association Fee	250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						250.00
Lehman, Bradley & Jacque	1348	PR-3229	SFH		3229 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Lehnhardt, David & Kimber	1498	Q-7950	SFH		7950 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Lewis, Godfrey & Abigail	3372	BB-2855	SFH		2855 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH		7731 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Luis Gandarilla, Kayleene (	1808	BB-2814	SFH		2814 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Lum, Henry & Shirley	1656	BB-2947	SFH		2947 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
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
	01/01/2020	Association Fee			Annual Association Fee	250.00
	01/01/2020	Late Charge			Service charge	66.40
						1,644.40
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Mateus, Luis	3053	L-7647	SFH		7647 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
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
	01/01/2020	Association Fee			Annual Association Fee	250.00
	01/01/2020	Late Charge			Service charge	22.50
						722.50
McCallum, Jermaine & Lad	3619	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
McIntyre, John & Laura	2363	LV-3024	SFH		3024 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Mitchell, Ernest & Danielle	3584	Q-8000	SFH		8000 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Orzechowski, Nicholas	1345	PR-3224	SFH		3224 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH		3220 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Periatt, Michael & Joan	1458	PC-7714	SFH		7714 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Phillips, Leonard	1448	SH-7708	SFH		7708 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Plumadore, Brian & Nina	2587	IT-7648	SFH		7648 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Reagan, Brian & Pamela	1376	IS-7633	SFH		7633 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Russell, Jeffrey & Jennifer	3590	PL-7647	SFH		7647 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Sacoto, Carlos & Dora	1805	PC-7659	SFH		7659 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Schroeder, Matt & Jill	1338	PR-3211	SFH		3211 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Smith, Daniel	1588	R-3028	SFH		3028 Rockledge Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Sucheck, Steven	1457	R-3000	SFH		7713 Sioux Ridge	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH		7632 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Szozda, Jeffrey & Kathryn	1242	BB-2907	SFH		2907 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Tracy	1516	L-7639	SFH		7639 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Torres, Maria	2114	Q-7930	SFH		7930 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Wagy, Joshua & Emily	3642	IS-3038	SFH		3038 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH		2824 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Walkup, Rankin	2944	PR-3249	SFH		3249 Pepper Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
White, Christopher & Kelly	1813	L-7723	SFH		7723 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH		3105 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Wittkofske, James & Tama	1651	IW-3060	SFH		3060 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Li & Sara	2111	IT-7733	SFH		7733 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH		2851 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
<b>Total delinquent for property:</b>						<b>33,483.80</b>

### Report Summary

Customers: 119  
Percent Delinquent: 39.27%  
Delinquent Amount: 33,483.80

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 01/01/20 and 01/31/20  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
01/01/20		Smartwebs, Inc.	Y		864.00
01/03/20		Pro Edge Lawn Care #DV0VT	Y		1,553.78
01/03/20		The Cincinnati Insurance Company #680925294	Y		670.00
01/03/20		Department of Public Utilities #BNJV5	Y		50.35
01/06/20		Taste of Toledo #1052620301062012127	Y		53.36
01/08/20	2427	Toledo Edison	Y		183.96
01/08/20	2428	Treasurer of Lucas County	Y		458.29
01/08/20	2426	Toledo Edison	Y		57.04
01/11/20	D9822		Y	2,750.00	
01/11/20	D9823		Y	5,250.00	
01/11/20	D9824		Y	5,000.00	
01/11/20	2425	RE/MAX Preferred Associates, Ltd.	Y		477.92
01/14/20	D9831		Y	4,000.00	
01/14/20	D9832		Y	4,875.00	
01/16/20	2429	Stonebridge Condo Assoc.	Y		750.00
01/17/20	D9853		Y	5,750.00	
01/21/20	D9857		Y	5,000.00	
01/21/20		Barkan & Robon Ltd. #NSMSY	Y		912.00
01/23/20	D9860		Y	4,500.00	
01/23/20	2430	BriCam, Inc.	Y		6.84
01/28/20	D9879		Y	5,500.00	
01/29/20	2431	Luis Gandarilla	N		75.00
01/30/20	D9882		Y	4,125.00	
01/30/20		Monclova Community Center #0P9C9	N		50.00

**Totals:** **46,750.00** **6,162.54**

**Counts:** **10** **14**

**Balance of listed transactions: 40,587.46**

## Bank Balance Summary

Bank	Balance before 1/1/2020	Balance on 1/31/2020
Quarry - Waterford	8,710.42	49,297.88

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 01/01/20 and 01/31/20  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
01/31/20	D9925		Y	2.44	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>2.44</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2020</u>	<u>Balance on 1/31/2020</u>
Quarry - Savings - Waterford	28,719.29	28,721.73

# General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2020 to 1/31/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						8,710.42		
01/01/2020	CHECK		Smartwebs, Inc.		864.00	7,846.42		
01/03/2020	CHECK		Pro Edge Lawn Care #DV0VT		1,553.78	6,292.64		
01/03/2020	CHECK		The Cincinnati Insurance Company #680925294		670.00	5,622.64		
01/03/2020	CHECK		Department of Public Utilities #BNJV5		50.35	5,572.29		
01/06/2020	CHECK		Taste of Toledo #1052620301062012127		53.36	5,518.93		
01/08/2020	CHECK	2427	Toledo Edison		183.96	5,334.97		
01/08/2020	CHECK	2428	Treasurer of Lucas County		458.29	4,876.68		
01/08/2020	CHECK	2426	Toledo Edison		57.04	4,819.64		
01/11/2020	BNKDEP	D9822	Customer payment bank deposit	2,750.00		7,569.64		
01/11/2020	BNKDEP	D9823	Customer payment bank deposit	4,500.00		12,069.64		
01/11/2020	BNKDEP	D9824	Customer payment bank deposit	5,000.00		17,069.64		
01/11/2020	BNKDEP	D9823	Association Fees	750.00		17,819.64		
01/11/2020	CHECK	2425	RE/MAX Preferred Associates, Ltd.		477.92	17,341.72		
01/14/2020	BNKDEP	D9831	Customer payment bank deposit	4,000.00		21,341.72		
01/14/2020	BNKDEP	D9832	Customer payment bank deposit	4,875.00		26,216.72		
01/16/2020	CHECK	2429	Stonebridge Condo Assoc.		750.00	25,466.72		
01/17/2020	BNKDEP	D9853	Customer payment bank deposit	5,750.00		31,216.72		
01/21/2020	BNKDEP	D9857	Customer payment bank deposit	5,000.00		36,216.72		
01/21/2020	CHECK		Barkan & Robon Ltd. #NSMSY		912.00	35,304.72		
01/23/2020	BNKDEP	D9860	Customer payment bank deposit	4,500.00		39,804.72		
01/23/2020	CHECK	2430	BriCam, Inc.		6.84	39,797.88		
01/28/2020	BNKDEP	D9879	Customer payment bank deposit	5,500.00		45,297.88		
01/29/2020	CHECK	2431	Luis Gandarilla		75.00	45,222.88		
01/30/2020	BNKDEP	D9882	Customer payment bank deposit	4,125.00		49,347.88		
01/30/2020	CHECK		Monclova Community Center #0P9C9		50.00	49,297.88		
<b>Totals for Quarry - Waterford</b>				<b>Beg Bal: 8,710.42</b>	<b>Activity: 40,587.46</b>	<b>46,750.00</b>	<b>6,162.54</b>	<b>49,297.88</b>
1043 Quarry - Savings - Waterford (Bank)						28,719.29		
01/31/2020	BNKDEP	D9925	Interest Income	2.44		28,721.73		
<b>Totals for Quarry - Savings - Waterford</b>				<b>Beg Bal: 28,719.29</b>	<b>Activity: 2.44</b>	<b>2.44</b>	<b>0.00</b>	<b>28,721.73</b>
1200 Undeposited Funds (Other Current Asset)						0.00		
01/11/2020	BNKDEP	D9822	Customer payment bank deposit		2,750.00	-2,750.00		
01/11/2020	BNKDEP	D9823	Customer payment bank deposit		4,500.00	-7,250.00		
01/11/2020	BNKDEP	D9824	Customer payment bank deposit		5,000.00	-12,250.00		
01/11/2020	CSTPAY	2480	Bortel, Beau & Ju Q-2960 1538	250.00		-12,000.00		
01/11/2020	CSTPAY	8750	Richard & Joseph PR-3261 1369	250.00		-11,750.00		
01/11/2020	CSTPAY	3649	Matthew Miller 21R-3019 3339	250.00		-11,500.00		
01/11/2020	CSTPAY	5839	Dean & Catherine Q-3056 1305	250.00		-11,250.00		
01/11/2020	CSTPAY	8919	Mark & Denise R SQ-3245 1655	250.00		-11,000.00		
01/11/2020	CSTPAY	9389362	Tyler Dunbar 201S-3115 3684	250.00		-10,750.00		
01/11/2020	CSTPAY	32776	Richard Leonard IW-3013 1260	250.00		-10,500.00		
01/11/2020	CSTPAY	6820	Bryan & Christine Q-7933 1495	250.00		-10,250.00		
01/11/2020	CSTPAY	3117110	Angela Spezia R M-3245 1868	250.00		-10,000.00		
01/11/2020	CSTPAY	3989	Frederick & Deen LV-3009 1256	250.00		-9,750.00		
01/11/2020	CSTPAY	4239	Ravi & Bhavani A Q-2900 1240	250.00		-9,500.00		
01/11/2020	CSTPAY	2036	Osama & Kholour PR-3203 1334	250.00		-9,250.00		
01/11/2020	CSTPAY	3507	Scott & Denise B Q-3006 1254	250.00		-9,000.00		
01/11/2020	CSTPAY	5177	Sarada Das, Trus Q-3164 3057	250.00		-8,750.00		
01/11/2020	CSTPAY	1248	Richard & Kelly CPC-7706 1446	250.00		-8,500.00		
01/11/2020	CSTPAY	6825	Sally Harman 20 IW-3032 1292	250.00		-8,250.00		
01/11/2020	CSTPAY	2775	Richard & Kathleen SH-7709 1451	250.00		-8,000.00		
01/11/2020	CSTPAY	1616	Richard & Christir Q-3101 1311	250.00		-7,750.00		

Date	Type	Reference	Description	Debit	Credit	Balance
01/11/2020	CSTPAY	1145	Robin Lafferty 2CL-7704 2687	250.00		-7,500.00
01/11/2020	CSTPAY	1595	Ronald & Diane MLV-2960 1286	250.00		-7,250.00
01/11/2020	CSTPAY	1006	McKenna Durst 2L-7656 3297	250.00		-7,000.00
01/11/2020	CSTPAY	195	Kemunto Moses SH-7657 2361	250.00		-6,750.00
01/11/2020	CSTPAY	1135	Jay Niese, et al 2IT-7717 2334	250.00		-6,500.00
01/11/2020	CSTPAY	103	Babtunde Oriowo IT-7645 3599	250.00		-6,250.00
01/11/2020	CSTPAY	651	Matthew Roller 2BB-2915 3400	250.00		-6,000.00
01/11/2020	CSTPAY	2927	Brinda Stafford 2Q-3041 1297	250.00		-5,750.00
01/11/2020	CSTPAY	4113	Mark & Cathleen LV-3027 1289	250.00		-5,500.00
01/11/2020	CSTPAY	126	Amy Augustine 2IW-3040 3298	250.00		-5,250.00
01/11/2020	CSTPAY	1203	Andrew Acuncius LV-2864 2141	250.00		-5,000.00
01/11/2020	CSTPAY	4290	William & Karen ELV-2806 1215	250.00		-4,750.00
01/11/2020	CSTPAY	10177	Thomas & Tracy I IW-3008 3683	250.00		-4,500.00
01/11/2020	CSTPAY	9977	Robert & Kathleen LV-7651 1404	250.00		-4,250.00
01/11/2020	CSTPAY	5744	John & Martha C I IW-3065 1309	250.00		-4,000.00
01/11/2020	CSTPAY	1568	Benjamin & Angie BB-2931 1272	250.00		-3,750.00
01/11/2020	CSTPAY	777	Kathleen Despot PR-3255 1366	250.00		-3,500.00
01/11/2020	CSTPAY	144	David & Cynthia F IW-3021 1266	250.00		-3,250.00
01/11/2020	CSTPAY	903	Matthew & Laurel LV-2965 1253	250.00		-3,000.00
01/11/2020	CSTPAY	4313	Kenneth & Pamel PC-7640 1383	250.00		-2,750.00
01/11/2020	CSTPAY	9384	James & Joan Mc BB-2805 2191	250.00		-2,500.00
01/11/2020	CSTPAY	135	Benjamin & Ashle PL-7663 2195	250.00		-2,250.00
01/11/2020	CSTPAY	2830	Michael & Lisa N BB-2768 1205	250.00		-2,000.00
01/11/2020	CSTPAY	1058	Ahmad & Tonia R IW-3109 2360	250.00		-1,750.00
01/11/2020	CSTPAY	3781	Dennis & Amy De Q-7943 1497	250.00		-1,500.00
01/11/2020	CSTPAY	5218	David & Denise S SH-7703 1441	250.00		-1,250.00
01/11/2020	CSTPAY	1664	Joel & Carol Stev LV-7630 1374	250.00		-1,000.00
01/11/2020	CSTPAY	6299	Ajaz Ahmad et al LV-7664 1634	250.00		-750.00
01/11/2020	CSTPAY	6210	R.W. & Jennifer T Q-7923 1493	250.00		-500.00
01/11/2020	CSTPAY	9236	Richard & Carol L LV-2768 3541	250.00		-250.00
01/11/2020	CSTPAY	1849	Jimmie and Gail PL-7648 1398	250.00		0.00
01/14/2020	BNKDEP	D9831	Customer payment bank deposit		4,000.00	-4,000.00
01/14/2020	BNKDEP	D9832	Customer payment bank deposit		4,875.00	-8,875.00
01/14/2020	CSTPAY	1232	Emily Beckmann L-7712 3586	250.00		-8,625.00
01/14/2020	CSTPAY	4779	Jeffrey & Wendy I LV-2856 1233	250.00		-8,375.00
01/14/2020	CSTPAY	651	Humberto Mora 2SR-7771 1623	250.00		-8,125.00
01/14/2020	CSTPAY	3727	Joseph Duncan 2LV-7675 2199	250.00		-7,875.00
01/14/2020	CSTPAY	1518	Krzysztof & Ursul LV-7642 1889	250.00		-7,625.00
01/14/2020	CSTPAY	6117	Rajan Ganesan 2LV-7654 2786	250.00		-7,375.00
01/14/2020	CSTPAY	1142	Dustin & Jessie F IT-7638 2213	250.00		-7,125.00
01/14/2020	CSTPAY	6134	Michael & Mary J LV-2929 1270	250.00		-6,875.00
01/14/2020	CSTPAY	1339	Robert Klocinski, L-7655 2819	250.00		-6,625.00
01/14/2020	CSTPAY	3540	Dieter & Willa Ku IW-3117 1318	250.00		-6,375.00
01/14/2020	CSTPAY	2326	Robert & Julie La LV-3012 1884	250.00		-6,125.00
01/14/2020	CSTPAY	2836	Mark & Cynthia M IS-3054 1856	250.00		-5,875.00
01/14/2020	CSTPAY	1603	Patricia Roessnei IT-7637 2331	250.00		-5,625.00
01/14/2020	CSTPAY	998	Robert & Jeri Shir Q-3141 1326	250.00		-5,375.00
01/14/2020	CSTPAY	7888	Robert & Paula S L-7648 2200	250.00		-5,125.00
01/14/2020	CSTPAY	231	George & Rosalie LV-2803 3621	250.00		-4,875.00
01/14/2020	CSTPAY	2748	Don & Lynn Blak BB-2932 1273	250.00		-4,625.00
01/14/2020	CSTPAY	1048	Steven & Kimberl M-3252 1363	250.00		-4,375.00
01/14/2020	CSTPAY	1131	Bernard & Charlo IT-7653 2588	250.00		-4,125.00
01/14/2020	CSTPAY	978692	Sreekanth Indurti Q-2845 2789	250.00		-3,875.00
01/14/2020	CSTPAY	355	George Karras 2L-7703 1854	250.00		-3,625.00
01/14/2020	CSTPAY	1128	Sheryl Levin 202 Q-3142 1327	250.00		-3,375.00
01/14/2020	CSTPAY	963217	Charles & Kelly R IW-3101 2142	250.00		-3,125.00
01/14/2020	CSTPAY	6065	Gregory & Nicole SR-7668 1432	250.00		-2,875.00
01/14/2020	CSTPAY	1071	Deanna Shelle 2 PL-7704 3448	250.00		-2,625.00
01/14/2020	CSTPAY	1433	Gary & Donna W SQ-3255 2145	250.00		-2,375.00
01/14/2020	CSTPAY	9022	Marvin Homsley LV-2835 1222	250.00		-2,125.00
01/14/2020	CSTPAY	10996	Joel & Patricia Ts Q-3132 1323	250.00		-1,875.00
01/14/2020	CSTPAY	29960555	Timothy & Geri A LV-2819 1213	125.00		-1,750.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/14/2020	CSTPAY	50091	Nina Avolt 2020 IS-7657 1412	250.00		-1,500.00
01/14/2020	CSTPAY	29965212	Mary Beth Crawford IS-7662 1422	250.00		-1,250.00
01/14/2020	CSTPAY	9089	Vincent & Sandra R-3027 1290	250.00		-1,000.00
01/14/2020	CSTPAY	29961458	Matthew Lascola IW-3055 1303	250.00		-750.00
01/14/2020	CSTPAY	6197	Myron & Margo S IS-3153 1329	250.00		-500.00
01/14/2020	CSTPAY	5258	Ngo Gift 2020 for Q-7907 2940	250.00		-250.00
01/14/2020	CSTPAY	2563718837	Kimberly Toscano SQ-3254 1365	250.00		0.00
01/17/2020	BNKDEP	D9853	Customer payment bank deposit		5,750.00	-5,750.00
01/17/2020	CSTPAY	7903	Gene & Michelle PL-7717 1464	250.00		-5,500.00
01/17/2020	CSTPAY	1332	John Armelagos M-3210 1336	250.00		-5,250.00
01/17/2020	CSTPAY	2269	Tramaine Poullard SH-7665 3465	250.00		-5,000.00
01/17/2020	CSTPAY	1095	James & Ally Arr SH-7658 2787	250.00		-4,750.00
01/17/2020	CSTPAY	3640	Dennis Blakely 2 IS-3134 1325	250.00		-4,500.00
01/17/2020	CSTPAY	1818	Christine Duncan M-3220 1341	250.00		-4,250.00
01/17/2020	CSTPAY	3885	Robert & Gerald LV-2921 2140	250.00		-4,000.00
01/17/2020	CSTPAY	105	Anthony Hall 202 Q-3111 2961	250.00		-3,750.00
01/17/2020	CSTPAY	9641	Bob & Susan Harris SR-7761 3539	250.00		-3,500.00
01/17/2020	CSTPAY	2116	Wayne & Lois Jones PL-7711 1454	250.00		-3,250.00
01/17/2020	CSTPAY	6341	Brian & Amy Kau SR-7659 1418	250.00		-3,000.00
01/17/2020	CSTPAY	2580	Todd & Beth Lind BB-2748 1196	250.00		-2,750.00
01/17/2020	CSTPAY	7632	Daniel McCloskey LV-2926 1269	250.00		-2,500.00
01/17/2020	CSTPAY	443	Mountezzer Mehdi SR-7751 2773	250.00		-2,250.00
01/17/2020	CSTPAY	4024	Michael and Kare BB-2804 2206	250.00		-2,000.00
01/17/2020	CSTPAY	1995	Dallas Paul, Jr. 2 IT-7658 2730	250.00		-1,750.00
01/17/2020	CSTPAY	1407	Andreas & Tasou PL-7656 1411	250.00		-1,500.00
01/17/2020	CSTPAY	5275	Kevin Raduege 2 Q-3154 1330	250.00		-1,250.00
01/17/2020	CSTPAY	1726	Robert & Sharon IT-7708 3300	250.00		-1,000.00
01/17/2020	CSTPAY	1273	Harold & Sharon IS-3133 1324	250.00		-750.00
01/17/2020	CSTPAY	2282	Eric and Rebecca Q-2920 2715	250.00		-500.00
01/17/2020	CSTPAY	2426	MJS, Jr. & BJM BB-2815 2338	250.00		-250.00
01/17/2020	CSTPAY	3238	Thomas & Brenda Q-3046 1300	250.00		0.00
01/21/2020	BNKDEP	D9857	Customer payment bank deposit		5,000.00	-5,000.00
01/21/2020	CSTPAY	6980	Geary & Dawn Bell LV-2911 1245	250.00		-4,750.00
01/21/2020	CSTPAY	147	Jared Claar 2020 IS-3143 2870	250.00		-4,500.00
01/21/2020	CSTPAY	6629	James & Patricia M-3230 1349	250.00		-4,250.00
01/21/2020	CSTPAY	4688	Kenneth Koch 20 Q-2846 2812	250.00		-4,000.00
01/21/2020	CSTPAY	7413	Brian & Stacy Larson SR-7738 1479	250.00		-3,750.00
01/21/2020	CSTPAY	3490	Thomas & Hilda MS-7712 1455	250.00		-3,500.00
01/21/2020	CSTPAY	2453	Jason & Janelle C Q-2963 3379	250.00		-3,250.00
01/21/2020	CSTPAY	2712	Thomas & Michel SR-7637 1378	250.00		-3,000.00
01/21/2020	CSTPAY	5325	William & Cynthia SR-7718 1467	250.00		-2,750.00
01/21/2020	CSTPAY	2131	Frank & Marion T PL-7716 1461	250.00		-2,500.00
01/21/2020	CSTPAY	2458	Joann Wyatt 202 Q-2860 1234	250.00		-2,250.00
01/21/2020	CSTPAY	30044019	Dawn Stierwalt 2 Q-3016 1262	250.00		-2,000.00
01/21/2020	CSTPAY	9145	Robert & Karen C SH-7666 1429	250.00		-1,750.00
01/21/2020	CSTPAY	6707	Sharon Clark 20 IS-3156 1331	250.00		-1,500.00
01/21/2020	CSTPAY	5083	Robert & Judy Ditt IT-7661 2585	250.00		-1,250.00
01/21/2020	CSTPAY	9006	Michael & Mary [ SH-7641 1386	250.00		-1,000.00
01/21/2020	CSTPAY	6867	Robert & Sharon PL-7640 1384	250.00		-750.00
01/21/2020	CSTPAY	6079	Michael & Christir SR-7758 1485	250.00		-500.00
01/21/2020	CSTPAY	9428	Nadine Townsend Q-3122 1320	250.00		-250.00
01/21/2020	CSTPAY	95646008	Gisovi Ltd. 2020 Q-3036 3416	250.00		0.00
01/23/2020	BNKDEP	D9860	Customer payment bank deposit		4,500.00	-4,500.00
01/23/2020	CSTPAY	4783	Erik & Theresa Ar LV-7669 1433	250.00		-4,250.00
01/23/2020	CSTPAY	7297	William & Doris C PC-7670 1435	250.00		-4,000.00
01/23/2020	CSTPAY	3450	Chadd Dehn 202 PL-7722 1593	250.00		-3,750.00
01/23/2020	CSTPAY	2230	Nicholas & Melan BB-2948 2337	250.00		-3,500.00
01/23/2020	CSTPAY	3108	CJ & Marsha Enri SR-7768 1487	250.00		-3,250.00
01/23/2020	CSTPAY	156237	Scott & Ivy Hunte BB-2918 1248	250.00		-3,000.00
01/23/2020	CSTPAY	2973	Erik & Jennifer Ke IS-7645 1390	250.00		-2,750.00
01/23/2020	CSTPAY	136053	Gary Long 2020 LV-2751 2193	250.00		-2,500.00
01/23/2020	CSTPAY	3717	Matthew & Jennif BB-2767 1971	250.00		-2,250.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/23/2020	CSTPAY	1119	Sarath & Connie   Q-2855 2763	250.00		-2,000.00	
01/23/2020	CSTPAY	171009	Julio & Kimberly FIT-7718 3390	250.00		-1,750.00	
01/23/2020	CSTPAY	128	Johnathan & Holl Q-2940 3056	250.00		-1,500.00	
01/23/2020	CSTPAY	1720	Marcio & Adriana Q-3026 1860	250.00		-1,250.00	
01/23/2020	CSTPAY	2231	Ann Stump 2020 LV-2811 1210	250.00		-1,000.00	
01/23/2020	CSTPAY	2157	Wesley & Ida Thc BB-2834 1220	250.00		-750.00	
01/23/2020	CSTPAY	838	Joseph Wasserst Q-2930 2144	250.00		-500.00	
01/23/2020	CSTPAY	5935	Jamie Whitten 2(IT-7728 2945	250.00		-250.00	
01/23/2020	CSTPAY	1085729626	Timothy Rospert LV-2759 3078	250.00		0.00	
01/28/2020	BNKDEP	D9879	Customer payment bank deposit		5,500.00	-5,500.00	
01/28/2020	CSTPAY	1511	Beverly Archamt PR-3165 1333	250.00		-5,250.00	
01/28/2020	CSTPAY	2022	Michael & Angela LV-2838 1510	250.00		-5,000.00	
01/28/2020	CSTPAY	1016	Joseph & Angela IS-3062 1621	250.00		-4,750.00	
01/28/2020	CSTPAY	2036	Howard & Donna Q-7900 1688	250.00		-4,500.00	
01/28/2020	CSTPAY	2438	Jose Dieck 2020 Q-3025 1657	250.00		-4,250.00	
01/28/2020	CSTPAY	2387	Tracy Drill 2020 IT-7736 3430	250.00		-4,000.00	
01/28/2020	CSTPAY	3663	David Duke 202(LV-3017 3350	250.00		-3,750.00	
01/28/2020	CSTPAY	332	Christine Hayes :IT-7701 2387	250.00		-3,500.00	
01/28/2020	CSTPAY	1083	Kyle Hourigan 2(SR-7658 3557	250.00		-3,250.00	
01/28/2020	CSTPAY	1415	John Hulse 2020 Q-3102 1312	250.00		-3,000.00	
01/28/2020	CSTPAY	2091	Drs. Rahil & Raw: Q-7920 2204	250.00		-2,750.00	
01/28/2020	CSTPAY	2091	Drs. Rahil & Raw: Q-7910 2210	250.00		-2,500.00	
01/28/2020	CSTPAY	7159	Mark & Nicole Me Q-2950 1283	250.00		-2,250.00	
01/28/2020	CSTPAY	1795	Michael & Katie M SH-7649 3620	250.00		-2,000.00	
01/28/2020	CSTPAY	1902	Diem Nguyen 20 IS-3122 1319	250.00		-1,750.00	
01/28/2020	CSTPAY	7157	Gilberto & Linda F SQ-3234 3556	250.00		-1,500.00	
01/28/2020	CSTPAY	2251	Rod & Heather R LV-2822 1214	250.00		-1,250.00	
01/28/2020	CSTPAY	3109	Michael & Susan Q-3215 3296	250.00		-1,000.00	
01/28/2020	CSTPAY	555	John & Andrea S LV-2861 2339	250.00		-750.00	
01/28/2020	CSTPAY	1207	Mei Yu 2020 fee IS-7667 1430	250.00		-500.00	
01/28/2020	CSTPAY	205603	Edmond & Laura LV-7661 1421	250.00		-250.00	
01/28/2020	CSTPAY	2695	Pamela Sheridan M-3240 1356	250.00		0.00	
01/30/2020	BNKDEP	D9882	Customer payment bank deposit		4,125.00	-4,125.00	
01/30/2020	CSTPAY	1675	Jesse & Angie D BB-2835 2335	250.00		-3,875.00	
01/30/2020	CSTPAY	4901	Ronald & Jane H LV-2947 1281	250.00		-3,625.00	
01/30/2020	CSTPAY	4252	Joel & Mary Clare SH-7714 1459	250.00		-3,375.00	
01/30/2020	CSTPAY	3904	Robert & Colleen IS-7642 1387	250.00		-3,125.00	
01/30/2020	CSTPAY	3919	Douglas & Lori St BB-2939 1276	250.00		-2,875.00	
01/30/2020	CSTPAY	1093	Benjamin Travis M-3211 2333	250.00		-2,625.00	
01/30/2020	CSTPAY	1480	John & Cynthia V R-3012 3673	250.00		-2,375.00	
01/30/2020	CSTPAY	1566419992	Joan Mathews 2(Q-3230 1350	250.00		-2,125.00	
01/30/2020	CSTPAY	30088187	Timothy & Geri A LV-2819 1213	125.00		-2,000.00	
01/30/2020	CSTPAY	30156817	Catherine Ann B PL-7664 1427	250.00		-1,750.00	
01/30/2020	CSTPAY	6631	Randy & Carol F SH-7720 1468	250.00		-1,500.00	
01/30/2020	CSTPAY	96350897	Kasey Geibel 20: BB-2845 3450	250.00		-1,250.00	
01/30/2020	CSTPAY	5152	Latesha McDonal IT-7618 1370	250.00		-1,000.00	
01/30/2020	CSTPAY	5454	Dennis & Nichole L-7664 2110	250.00		-750.00	
01/30/2020	CSTPAY	98747306	Aaron & Elizabeth Q-2935 2997	250.00		-500.00	
01/30/2020	CSTPAY	10015	Kevin Prater 202 M-3246 3550	250.00		-250.00	
01/30/2020	CSTPAY	9040	Linda Recker 20: IT-7746 1878	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</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)							0.00
01/11/2020	BNKDEP	D9823	Quarry - Waterford		750.00		750.00
01/11/2020	CHPAID	2480	Bortel, Beau & Ju Q-2960 Alloc to 'AF' Ch date: 1/1/2		250.00		1,000.00
01/11/2020	CHPAID	8750	Richard & Joseph PR-3261 Alloc to 'AF' Ch date: 1/1/2		250.00		1,250.00
01/11/2020	CHPAID	3649	Matthew Miller R-3019 Alloc to 'AF' Ch date: 1/1/2		250.00		1,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/11/2020	CHPAID	5839	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/2		250.00	1,750.00
01/11/2020	CHPAID	8919	Mark & Denise R SQ-3245 Alloc to 'AF' Ch date: 1/1/2		250.00	2,000.00
01/11/2020	CHPAID	9389362	Tyler Dunbar IS-3115 Alloc to 'AF' Ch date: 1/1/2		250.00	2,250.00
01/11/2020	CHPAID	32776	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/2		250.00	2,500.00
01/11/2020	CHPAID	6820	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/2		250.00	2,750.00
01/11/2020	CHPAID	3117110	Angela Spezia R M-3245 Alloc to 'AF' Ch date: 1/1/2		250.00	3,000.00
01/11/2020	CHPAID	3989	Frederick & Deen LV-3009 Alloc to 'AF' Ch date: 1/1/2		250.00	3,250.00
01/11/2020	CHPAID	4239	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/2		250.00	3,500.00
01/11/2020	CHPAID	2036	Osama & Kholou PR-3203 Alloc to 'AF' Ch date: 1/1/2		250.00	3,750.00
01/11/2020	CHPAID	3507	Scott & Denise B Q-3006 Alloc to 'AF' Ch date: 1/1/2		250.00	4,000.00
01/11/2020	CHPAID	5177	Sarada Das, Trus Q-3164 Alloc to 'AF' Ch date: 1/1/2		250.00	4,250.00
01/11/2020	CHPAID	1248	Richard & Kelly C PC-7706 Alloc to 'AF' Ch date: 1/1/2		250.00	4,500.00
01/11/2020	CHPAID	6825	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/2		250.00	4,750.00
01/11/2020	CHPAID	2775	Richard & Kathleen SH-7709 Alloc to 'AF' Ch date: 1/1/2		250.00	5,000.00
01/11/2020	CHPAID	1616	Richard & Christir Q-3101 Alloc to 'AF' Ch date: 1/1/2		250.00	5,250.00
01/11/2020	CHPAID	1145	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/2		250.00	5,500.00
01/11/2020	CHPAID	1595	Ronald & Diane M LV-2960 Alloc to 'AF' Ch date: 1/1/2		250.00	5,750.00
01/11/2020	CHPAID	1006	McKenna Durst L-7656 Alloc to 'AF' Ch date: 1/1/2		250.00	6,000.00
01/11/2020	CHPAID	195	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/2		250.00	6,250.00
01/11/2020	CHPAID	1135	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	6,500.00
01/11/2020	CHPAID	103	Babtunde Oriowo IT-7645 Alloc to 'AF' Ch date: 1/1/2		250.00	6,750.00
01/11/2020	CHPAID	651	Matthew Roller BB-2915 Alloc to 'AF' Ch date: 1/1/2		250.00	7,000.00
01/11/2020	CHPAID	2927	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/2		250.00	7,250.00
01/11/2020	CHPAID	4113	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/2		250.00	7,500.00
01/11/2020	CHPAID	126	Amy Augustine IW-3040 Alloc to 'AF' Ch date: 1/1/2		250.00	7,750.00
01/11/2020	CHPAID	1203	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/2		250.00	8,000.00
01/11/2020	CHPAID	4290	William & Karen E LV-2806 Alloc to 'AF' Ch date: 1/1/2		250.00	8,250.00
01/11/2020	CHPAID	10177	Thomas & Tracy I IW-3008 Alloc to 'AF' Ch date: 1/1/2		250.00	8,500.00
01/11/2020	CHPAID	9977	Robert & Kathleen LV-7651 Alloc to 'AF' Ch date: 1/1/2		250.00	8,750.00
01/11/2020	CHPAID	5744	John & Martha C IW-3065 Alloc to 'AF' Ch date: 1/1/2		250.00	9,000.00
01/11/2020	CHPAID	1568	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/2		250.00	9,250.00
01/11/2020	CHPAID	777	Kathleen Despot PR-3255 Alloc to 'AF' Ch date: 1/1/2		250.00	9,500.00
01/11/2020	CHPAID	144	David & Cynthia F IW-3021 Alloc to 'AF' Ch date: 1/1/2		250.00	9,750.00
01/11/2020	CHPAID	903	Matthew & Laurel LV-2965 Alloc to 'AF' Ch date: 1/1/2		250.00	10,000.00
01/11/2020	CHPAID	4313	Kenneth & Pamel PC-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	10,250.00
01/11/2020	CHPAID	9384	James & Joan M BB-2805 Alloc to 'AF' Ch date: 1/1/2		250.00	10,500.00
01/11/2020	CHPAID	135	Benjamin & Ashle PL-7663 Alloc to 'AF' Ch date: 1/1/2		250.00	10,750.00
01/11/2020	CHPAID	2830	Michael & Lisa N BB-2768 Alloc to 'AF' Ch date: 1/1/2		250.00	11,000.00
01/11/2020	CHPAID	1058	Ahmad & Tonia R IW-3109 Alloc to 'AF' Ch date: 1/1/2		250.00	11,250.00
01/11/2020	CHPAID	3781	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/2		250.00	11,500.00
01/11/2020	CHPAID	5218	David & Denise S SH-7703 Alloc to 'AF' Ch date: 1/1/2		250.00	11,750.00
01/11/2020	CHPAID	1664	Joel & Carol Ste LV-7630 Alloc to 'AF' Ch date: 1/1/2		250.00	12,000.00
01/11/2020	CHPAID	6299	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	12,250.00
01/11/2020	CHPAID	6210	R.W. & Jennifer T Q-7923 Alloc to 'AF' Ch date: 1/1/2		250.00	12,500.00
01/11/2020	CHPAID	9236	Richard & Carol L LV-2768 Alloc to 'AF' Ch date: 1/1/2		250.00	12,750.00
01/11/2020	CHPAID	1849	Jimmie and Gail PL-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	13,000.00
01/14/2020	CHPAID	1232	Emily Beckmann L-7712 Alloc to 'AF' Ch date: 1/1/2		250.00	13,250.00
01/14/2020	CHPAID	4779	Jeffrey & Wendy LV-2856 Alloc to 'AF' Ch date: 1/1/2		250.00	13,500.00
01/14/2020	CHPAID	651	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/2		250.00	13,750.00
01/14/2020	CHPAID	3727	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/2		250.00	14,000.00
01/14/2020	CHPAID	1518	Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/2		250.00	14,250.00
01/14/2020	CHPAID	6117	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/2		250.00	14,500.00
01/14/2020	CHPAID	1142	Dustin & Jessie H IT-7638 Alloc to 'AF' Ch date: 1/1/2		250.00	14,750.00
01/14/2020	CHPAID	6134	Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/2		250.00	15,000.00
01/14/2020	CHPAID	1339	Robert Klocinski, L-7655 Alloc to 'AF' Ch date: 1/1/2		250.00	15,250.00
01/14/2020	CHPAID	3540	Dieter & Willa Ku IW-3117 Alloc to 'AF' Ch date: 1/1/2		250.00	15,500.00
01/14/2020	CHPAID	2326	Robert & Julie La LV-3012 Alloc to 'AF' Ch date: 1/1/2		250.00	15,750.00
01/14/2020	CHPAID	2836	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/2		250.00	16,000.00
01/14/2020	CHPAID	1603	Patricia Roessner IT-7637 Alloc to 'AF' Ch date: 1/1/2		250.00	16,250.00
01/14/2020	CHPAID	998	Robert & Jeri Shir Q-3141 Alloc to 'AF' Ch date: 1/1/2		250.00	16,500.00
01/14/2020	CHPAID	7888	Robert & Paula S L-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	16,750.00
01/14/2020	CHPAID	231	George & Rosalie LV-2803 Alloc to 'AF' Ch date: 1/1/2		250.00	17,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/14/2020	CHPAID	2748	Don & Lynn Blak BB-2932 Alloc to 'AF' Ch date: 1/1/2		250.00	17,250.00
01/14/2020	CHPAID	1048	Steven & Kimberl M-3252 Alloc to 'AF' Ch date: 1/1/2		250.00	17,500.00
01/14/2020	CHPAID	1131	Bernard & Charlo IT-7653 Alloc to 'AF' Ch date: 1/1/2		250.00	17,750.00
01/14/2020	CHPAID	978692	Sreekanth Indurti Q-2845 Alloc to 'AF' Ch date: 1/1/2		250.00	18,000.00
01/14/2020	CHPAID	355	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/2		250.00	18,250.00
01/14/2020	CHPAID	1128	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/2		250.00	18,500.00
01/14/2020	CHPAID	963217	Charles & Kelly RIW-3101 Alloc to 'AF' Ch date: 1/1/2		250.00	18,750.00
01/14/2020	CHPAID	6065	Gregory & Nicole SR-7668 Alloc to 'AF' Ch date: 1/1/2		250.00	19,000.00
01/14/2020	CHPAID	1071	Deanna Shelle PL-7704 Alloc to 'AF' Ch date: 1/1/2		250.00	19,250.00
01/14/2020	CHPAID	1433	Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/2		250.00	19,500.00
01/14/2020	CHPAID	9022	Marvin Homsley LV-2835 Alloc to 'AF' Ch date: 1/1/2		250.00	19,750.00
01/14/2020	CHPAID	10996	Joel & Patricia Ts Q-3132 Alloc to 'AF' Ch date: 1/1/2		250.00	20,000.00
01/14/2020	CHPAID	29960555	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/2		125.00	20,125.00
01/14/2020	CHPAID	50091	Nina Avolt IS-7657 Alloc to 'AF' Ch date: 1/1/2		250.00	20,375.00
01/14/2020	CHPAID	29965212	Mary Beth Crawf IS-7662 Alloc to 'AF' Ch date: 1/1/2		250.00	20,625.00
01/14/2020	CHPAID	9089	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/2		250.00	20,875.00
01/14/2020	CHPAID	29961458	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/2		250.00	21,125.00
01/14/2020	CHPAID	6197	Myron & Margo S IS-3153 Alloc to 'AF' Ch date: 1/1/2		250.00	21,375.00
01/14/2020	CHPAID	5258	Ngo Gift Q-7907 Alloc to 'AF' Ch date: 1/1/2		250.00	21,625.00
01/14/2020	CHPAID	2563718837	Kimberly Toscan SQ-3254 Alloc to 'AF' Ch date: 1/1/2		250.00	21,875.00
01/16/2020	CHECK	2429	Stonebridge Condo Assoc. Correction to deposit made	750.00		21,125.00
01/17/2020	CHPAID	7903	Gene & Michelle PL-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	21,375.00
01/17/2020	CHPAID	1332	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/2		250.00	21,625.00
01/17/2020	CHPAID	2269	Tramaine Poullar SH-7665 Alloc to 'AF' Ch date: 1/1/2		250.00	21,875.00
01/17/2020	CHPAID	1095	James & Ally Arr SH-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	22,125.00
01/17/2020	CHPAID	3640	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/2		250.00	22,375.00
01/17/2020	CHPAID	1818	Christine Duncar M-3220 Alloc to 'AF' Ch date: 1/1/2		250.00	22,625.00
01/17/2020	CHPAID	3885	Robert & Gerald LV-2921 Alloc to 'AF' Ch date: 1/1/2		250.00	22,875.00
01/17/2020	CHPAID	105	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/2		250.00	23,125.00
01/17/2020	CHPAID	9641	Bob & Susan Har SR-7761 Alloc to 'AF' Ch date: 1/1/2		250.00	23,375.00
01/17/2020	CHPAID	2116	Wayne & Lois Jor PL-7711 Alloc to 'AF' Ch date: 1/1/2		250.00	23,625.00
01/17/2020	CHPAID	6341	Brian & Amy Kau SR-7659 Alloc to 'AF' Ch date: 1/1/2		250.00	23,875.00
01/17/2020	CHPAID	2580	Todd & Beth Lind BB-2748 Alloc to 'AF' Ch date: 1/1/2		250.00	24,125.00
01/17/2020	CHPAID	7632	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/2		250.00	24,375.00
01/17/2020	CHPAID	443	Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/2		250.00	24,625.00
01/17/2020	CHPAID	4024	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/2		250.00	24,875.00
01/17/2020	CHPAID	1995	Dallas Paul, Jr. IT-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	25,125.00
01/17/2020	CHPAID	1407	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/2		250.00	25,375.00
01/17/2020	CHPAID	5275	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/2		250.00	25,625.00
01/17/2020	CHPAID	1726	Robert & Sharon IT-7708 Alloc to 'AF' Ch date: 1/1/2		250.00	25,875.00
01/17/2020	CHPAID	1273	Harold & Sharon IS-3133 Alloc to 'AF' Ch date: 1/1/2		250.00	26,125.00
01/17/2020	CHPAID	2282	Eric and Rebecca Q-2920 Alloc to 'AF' Ch date: 1/1/2		250.00	26,375.00
01/17/2020	CHPAID	2426	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/2		250.00	26,625.00
01/17/2020	CHPAID	3238	Thomas & Brend Q-3046 Alloc to 'AF' Ch date: 1/1/2		250.00	26,875.00
01/21/2020	CHPAID	6980	Geary & Dawn B LV-2911 Alloc to 'AF' Ch date: 1/1/2		250.00	27,125.00
01/21/2020	CHPAID	147	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/2		250.00	27,375.00
01/21/2020	CHPAID	6629	James & Patricia M-3230 Alloc to 'AF' Ch date: 1/1/2		250.00	27,625.00
01/21/2020	CHPAID	4688	Kenneth Koch Q-2846 Alloc to 'AF' Ch date: 1/1/2		250.00	27,875.00
01/21/2020	CHPAID	7413	Brian & Stacy Lar SR-7738 Alloc to 'AF' Ch date: 1/1/2		250.00	28,125.00
01/21/2020	CHPAID	3490	Thomas & Hilda M S-7712 Alloc to 'AF' Ch date: 1/1/2		250.00	28,375.00
01/21/2020	CHPAID	2453	Jason & Janelle C Q-2963 Alloc to 'AF' Ch date: 1/1/2		250.00	28,625.00
01/21/2020	CHPAID	2712	Thomas & Michel SR-7637 Alloc to 'AF' Ch date: 1/1/2		250.00	28,875.00
01/21/2020	CHPAID	5325	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/2		250.00	29,125.00
01/21/2020	CHPAID	2131	Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/2		250.00	29,375.00
01/21/2020	CHPAID	2458	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/2		250.00	29,625.00
01/21/2020	CHPAID	30044019	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/2		250.00	29,875.00
01/21/2020	CHPAID	9145	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/2		250.00	30,125.00
01/21/2020	CHPAID	6707	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/2		250.00	30,375.00
01/21/2020	CHPAID	5083	Robert & Judy Du IT-7661 Alloc to 'AF' Ch date: 1/1/2		250.00	30,625.00
01/21/2020	CHPAID	9006	Michael & Mary I SH-7641 Alloc to 'AF' Ch date: 1/1/2		250.00	30,875.00
01/21/2020	CHPAID	6867	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	31,125.00
01/21/2020	CHPAID	6079	Michael & Christir SR-7758 Alloc to 'AF' Ch date: 1/1/2		250.00	31,375.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/21/2020	CHPAID	9428	Nadine Townsenr Q-3122 Alloc to 'AF' Ch date: 1/1/2		250.00	31,625.00
01/21/2020	CHPAID	95646008	Gisovi Ltd. Q-3036 Alloc to 'AF' Ch date: 1/1/2		250.00	31,875.00
01/23/2020	CHPAID	4783	Erik & Theresa Ar LV-7669 Alloc to 'AF' Ch date: 1/1/2		250.00	32,125.00
01/23/2020	CHPAID	7297	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/2		250.00	32,375.00
01/23/2020	CHPAID	3450	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/2		250.00	32,625.00
01/23/2020	CHPAID	2230	Nicholas & Melan BB-2948 Alloc to 'AF' Ch date: 1/1/2		250.00	32,875.00
01/23/2020	CHPAID	3108	CJ & Marsha Enri SR-7768 Alloc to 'AF' Ch date: 1/1/2		250.00	33,125.00
01/23/2020	CHPAID	156237	Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/2		250.00	33,375.00
01/23/2020	CHPAID	2973	Erik & Jennifer Kε IS-7645 Alloc to 'AF' Ch date: 1/1/2		250.00	33,625.00
01/23/2020	CHPAID	136053	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/2		250.00	33,875.00
01/23/2020	CHPAID	3717	Matthew & Jennif BB-2767 Alloc to 'AF' Ch date: 1/1/2		250.00	34,125.00
01/23/2020	CHPAID	1119	Sarath & Connie Q-2855 Alloc to 'AF' Ch date: 1/1/2		250.00	34,375.00
01/23/2020	CHPAID	171009	Julio & Kimberly FIT-7718 Alloc to 'AF' Ch date: 1/1/2		250.00	34,625.00
01/23/2020	CHPAID	128	Johnathan & Holl Q-2940 Alloc to 'AF' Ch date: 1/1/2		250.00	34,875.00
01/23/2020	CHPAID	1720	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/2		250.00	35,125.00
01/23/2020	CHPAID	2231	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/2		250.00	35,375.00
01/23/2020	CHPAID	2157	Wesley & Ida Thc BB-2834 Alloc to 'AF' Ch date: 1/1/2		250.00	35,625.00
01/23/2020	CHPAID	838	Joseph Wasserst Q-2930 Alloc to 'AF' Ch date: 1/1/2		250.00	35,875.00
01/23/2020	CHPAID	5935	Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/2		250.00	36,125.00
01/23/2020	CHPAID	1085729626	Timothy Rospert LV-2759 Alloc to 'AF' Ch date: 1/1/2		250.00	36,375.00
01/28/2020	CHPAID	1511	Beverly Archamt PR-3165 Alloc to 'AF' Ch date: 1/1/2		250.00	36,625.00
01/28/2020	CHPAID	2022	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/2		250.00	36,875.00
01/28/2020	CHPAID	1016	Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/2		250.00	37,125.00
01/28/2020	CHPAID	2036	Howard & Donna Q-7900 Alloc to 'AF' Ch date: 1/1/2		250.00	37,375.00
01/28/2020	CHPAID	2438	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/2		250.00	37,625.00
01/28/2020	CHPAID	2387	Tracy Drill IT-7736 Alloc to 'AF' Ch date: 1/1/2		250.00	37,875.00
01/28/2020	CHPAID	3663	David Duke LV-3017 Alloc to 'AF' Ch date: 1/1/2		250.00	38,125.00
01/28/2020	CHPAID	332	Christine Hayes IT-7701 Alloc to 'AF' Ch date: 1/1/2		250.00	38,375.00
01/28/2020	CHPAID	1083	Kyle Hourigan SR-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	38,625.00
01/28/2020	CHPAID	1415	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/2		250.00	38,875.00
01/28/2020	CHPAID	2091	Drs. Rahil & Raw: Q-7920 Alloc to 'AF' Ch date: 1/1/2		250.00	39,125.00
01/28/2020	CHPAID	2091	Drs. Rahil & Raw: Q-7910 Alloc to 'AF' Ch date: 1/1/2		250.00	39,375.00
01/28/2020	CHPAID	7159	Mark & Nicole Mε Q-2950 Alloc to 'AF' Ch date: 1/1/2		250.00	39,625.00
01/28/2020	CHPAID	1795	Michael & Katie M SH-7649 Alloc to 'AF' Ch date: 1/1/2		250.00	39,875.00
01/28/2020	CHPAID	1902	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/2		250.00	40,125.00
01/28/2020	CHPAID	7157	Gilberto & Linda F SQ-3234 Alloc to 'AF' Ch date: 1/1/2		250.00	40,375.00
01/28/2020	CHPAID	2251	Rod & Heather R LV-2822 Alloc to 'AF' Ch date: 1/1/2		250.00	40,625.00
01/28/2020	CHPAID	3109	Michael & Susan Q-3215 Alloc to 'AF' Ch date: 1/1/2		250.00	40,875.00
01/28/2020	CHPAID	555	John & Andrea Si LV-2861 Alloc to 'AF' Ch date: 1/1/2		250.00	41,125.00
01/28/2020	CHPAID	1207	Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/2		250.00	41,375.00
01/28/2020	CHPAID	205603	Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/2		250.00	41,625.00
01/28/2020	CHPAID	2695	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/2		250.00	41,875.00
01/30/2020	CHPAID	1675	Jesse & Angie Du BB-2835 Alloc to 'AF' Ch date: 1/1/2		250.00	42,125.00
01/30/2020	CHPAID	4901	Ronald & Jane H LV-2947 Alloc to 'AF' Ch date: 1/1/2		250.00	42,375.00
01/30/2020	CHPAID	4252	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/2		250.00	42,625.00
01/30/2020	CHPAID	3904	Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 1/1/2		250.00	42,875.00
01/30/2020	CHPAID	3919	Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/2		250.00	43,125.00
01/30/2020	CHPAID	1093	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/2		250.00	43,375.00
01/30/2020	CHPAID	1480	John & Cynthia V R-3012 Alloc to 'AF' Ch date: 1/1/2		250.00	43,625.00
01/30/2020	CHPAID	1566419992	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/2		250.00	43,875.00
01/30/2020	CHPAID	30088187	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/2		125.00	44,000.00
01/30/2020	CHPAID	30156817	Catherine Ann B PL-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	44,250.00
01/30/2020	CHPAID	6631	Randy & Carol Fε SH-7720 Alloc to 'AF' Ch date: 1/1/2		250.00	44,500.00
01/30/2020	CHPAID	96350897	Kasey Geibel BB-2845 Alloc to 'AF' Ch date: 1/1/2		250.00	44,750.00
01/30/2020	CHPAID	5152	Latesha McDonal IT-7618 Alloc to 'AF' Ch date: 1/1/2		250.00	45,000.00
01/30/2020	CHPAID	5454	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	45,250.00
01/30/2020	CHPAID	98747306	Aaron & Elizabeth Q-2935 Alloc to 'AF' Ch date: 1/1/2		250.00	45,500.00
01/30/2020	CHPAID	10015	Kevin Prater M-3246 Alloc to 'AF' Ch date: 1/1/2		250.00	45,750.00
01/30/2020	CHPAID	9040	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/2		250.00	46,000.00
<b>Totals for Association Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 46,000.00</b>	<b>750.00</b>	<b>46,750.00</b>
						<b>46,000.00</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5027	Interest Income (Income)					0.00
01/31/2020	CHECK	BNKDEP D9925	Quarry - Savings - Waterford January, 2020 interest		2.44	2.44
<b>Totals for Interest Income</b>			<b>Beg Bal: 0.00 Activity: 2.44</b>	<b>0.00</b>	<b>2.44</b>	<b>2.44</b>
5015	Landscaping (Expense)					0.00
01/03/2020	CHECK		Pro Edge Lawn Care IV-11300	1,553.78		1,553.78
<b>Totals for Landscaping</b>			<b>Beg Bal: 0.00 Activity: 1,553.78</b>	<b>1,553.78</b>	<b>0.00</b>	<b>1,553.78</b>
5160	General Maintenance (Expense)					0.00
01/29/2020	CHECK	2431	Luis Gandarilla Take down and store Christmas lights &	75.00		75.00
<b>Totals for General Maintenance</b>			<b>Beg Bal: 0.00 Activity: 75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
5201	Water & Sewer (Expense)					0.00
01/03/2020	CHECK		Department of Public Utilities 9/18/19-12/17/19	50.35		50.35
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 0.00 Activity: 50.35</b>	<b>50.35</b>	<b>0.00</b>	<b>50.35</b>
5203	Electric (Expense)					0.00
01/08/2020	CHECK	2427	Toledo Edison Nov-Dec bills	183.96		183.96
01/08/2020	CHECK	2426	Toledo Edison Nov-Dec bill - 1account	57.04		241.00
<b>Totals for Electric</b>			<b>Beg Bal: 0.00 Activity: 241.00</b>	<b>241.00</b>	<b>0.00</b>	<b>241.00</b>
5700	Other Expenses (Expense)					0.00
01/01/2020	CHECK		Smartwebs, Inc. SmartViolations & ACC Software Serv	864.00		864.00
<b>Totals for Other Expenses</b>			<b>Beg Bal: 0.00 Activity: 864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>864.00</b>
6020	Real Estate Taxes (Expense)					0.00
01/08/2020	CHECK	2428	Treasurer of Lucas County First half, 2019 taxes	458.29		458.29
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 0.00 Activity: 458.29</b>	<b>458.29</b>	<b>0.00</b>	<b>458.29</b>
6060	Insurance (Expense)					0.00
01/03/2020	CHECK		The Cincinnati Insurance Company Insurance Premiurr	670.00		670.00
<b>Totals for Insurance</b>			<b>Beg Bal: 0.00 Activity: 670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>670.00</b>
6120	Misc Op/Meet Exp (Expense)					0.00
01/30/2020	CHECK		Monclova Community Center Feb. meeting room rental	50.00		50.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 0.00 Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
6140	Postage/Copies (Expense)					0.00
01/23/2020	CHECK	2430	BriCam, Inc. Dec. postage/copies	6.84		6.84
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 0.00 Activity: 6.84</b>	<b>6.84</b>	<b>0.00</b>	<b>6.84</b>
6180	Legal, Professional Fees (Expense)					0.00
01/21/2020	CHECK		Barkan & Robon Ltd. IV-10045	912.00		912.00
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 0.00 Activity: 912.00</b>	<b>912.00</b>	<b>0.00</b>	<b>912.00</b>
6670	Management Fees (Expense)					0.00
01/11/2020	CHECK	2425	RE/MAX Preferred Associates, Ltd. Dec. mgmt. fee	477.92		477.92
<b>Totals for Management Fees</b>			<b>Beg Bal: 0.00 Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>477.92</b>
7105	Welcoming Committee (Expense)					0.00
01/06/2020	CHECK		Taste of Toledo Gift basket	53.36		53.36
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 0.00 Activity: 53.36</b>	<b>53.36</b>	<b>0.00</b>	<b>53.36</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Totals:</b>				<b>98,914.98</b>	<b>98,914.98</b>	