

Profit & Loss

Property: Salisbury Quarry HA
Period 02/01/20 - 02/29/20 (cash basis)

INCOME

4108 Association Fees	14,250.00
5027 Interest Income	<u>2.20</u>
TOTAL INCOME	14,252.20

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	<u>241.77</u>
5200 Total Utilities	241.77
6180 Legal, Professional Fees	486.50
6670 Management Fees	477.92
7105 Welcoming Committee	<u>106.72</u>
TOTAL EXPENSE	2,866.69

NET INCOME 11,385.51

NET INCOME SUMMARY

Income	14,252.20
Expense	-2,866.69
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>11,385.51</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday February 29, 2020 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	60,681.19
1043 Quarry - Savings - Waterford	<u>28,723.93</u>
Total Bank	<u>89,405.12</u>

TOTAL ASSETS 89,405.12

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>51,975.41</u>
Total Equity	<u>89,405.12</u>

TOTAL LIABILITIES & EQUITY 89,405.12

Budget Comparison

Property: Salisbury Quarry HA

Comparison Periods: 2/1/20 - 2/29/20 and 1/1/20 - 2/29/20 (cash basis)

	Actual 2/1/20 - 2/29/20	Budget 2/20	\$ Change	% Change	Actual YTD 1/1/20 - 2/29/20	Budget YTD 1/20 - 2/20	\$ Change	% Change
INCOME								
4108 Association Fees	14,250.00	0.00	14,250.00		60,250.00	0.00	60,250.00	
5027 Interest Income	2.20	0.00	2.20		4.64	0.00	4.64	
TOTAL INCOME	14,252.20	0.00	14,252.20		60,254.64	0.00	60,254.64	
EXPENSE								
5015 Landscaping	1,553.78	0.00	1,553.78		3,107.56	0.00	3,107.56	
5160 General Maintenance	0.00	0.00	0.00		75.00	0.00	75.00	
5200 Utilities								
5201 Water & Sewer	0.00	0.00	0.00		50.35	0.00	50.35	
5203 Electric	241.77	0.00	241.77		482.77	0.00	482.77	
5200 Total Utilities	241.77	0.00	241.77		533.12	0.00	533.12	
5700 Other Expenses	0.00	0.00	0.00		864.00	0.00	864.00	
6020 Real Estate Taxes	0.00	0.00	0.00		458.29	0.00	458.29	
6060 Insurance	0.00	0.00	0.00		670.00	0.00	670.00	
6120 Misc Op/Meet Exp	0.00	0.00	0.00		50.00	0.00	50.00	
6140 Postage/Copies	0.00	0.00	0.00		6.84	0.00	6.84	
6180 Legal, Professional Fees	486.50	0.00	486.50		1,398.50	0.00	1,398.50	
6670 Management Fees	477.92	0.00	477.92		955.84	0.00	955.84	
7105 Welcoming Committee	106.72	0.00	106.72		160.08	0.00	160.08	
TOTAL EXPENSE	2,866.69	0.00	2,866.69		8,279.23	0.00	8,279.23	
NET INCOME	11,385.51	0.00	11,385.51		51,975.41	0.00	51,975.41	
NET INCOME SUMMARY								
Income	14,252.20	0.00	14,252.20		60,254.64	0.00	60,254.64	
Expense	-2,866.69	0.00	-2,866.69		-8,279.23	0.00	-8,279.23	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	11,385.51	0.00	11,385.51		51,975.41	0.00	51,975.41	

All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 2/1/2020 to 2/29/2020

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D9897 Date: 02/04/2020 Bank: Quarry - Waterford							
02/04/2020	Lehman, Bradley & Jacqu	Current	1348	SQHA	PR-3229	3019	250.00
02/04/2020	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	1009921736	250.00
02/04/2020	Walczak, John & Janis	Current	1810	SQHA	BB-2824	7371	250.00
02/04/2020	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9210	250.00
02/04/2020	Thomas, Tracy	Current	1516	SQHA	L-7639	681	250.00
02/04/2020	Russell, Jeffrey & Jennife	Current	3590	SQHA	PL-7647	3058	250.00
02/04/2020	Peer, Paul	Current	1469	SQHA	SH-7721	3001	250.00
02/04/2020	Langenderfer, Laura	Past	1317	SQHA	IS-3115	7245	250.00
02/04/2020	Keller, Lisa	Current	1576	SQHA	L-7640	1617	250.00
02/04/2020	Jung, Young Hui & Sang I	Current	1395	SQHA	SR-7647	6575	250.00
02/04/2020	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	4933	250.00
02/04/2020	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	242354	250.00
02/04/2020	Dzienny, Tara	Current	1244	SQHA	Q-2910	3646	250.00
02/04/2020	Dibert, John & Diane	Current	3341	SQHA	PC-7705	244949	250.00
02/04/2020	Creswell, Donna jean	Current	2196	SQHA	IT-7725	1245	250.00
02/04/2020	Autullo, Bryan	Current	1403	SQHA	SR-7650	265189	250.00
02/04/2020	Archambeau, Jane	Current	1224	SQHA	LV-2843	4100	250.00
02/04/2020	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	3227	250.00
Subtotal:							4,500.00
Deposit Number: D9906 Date: 02/06/2020 Bank: Quarry - Waterford							
02/06/2020	Alexander, Jr., Raymond	Current	2731	SQHA	BB-2825	cash	250.00
Subtotal:							250.00
Deposit Number: D9916 Date: 02/08/2020 Bank: Quarry - Waterford							
02/08/2020	Janson, Kimberly	Current	1855	SQHA	PC-7669	2050	250.00
02/08/2020	Walkup, Rankin	Current	2944	SQHA	PR-3249	1206	250.00
02/08/2020	Graf, Boe	Current	3452	SQHA	IT-7709	250	250.00
02/08/2020	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6335	250.00
02/08/2020	Siefert, Timothy & Jennife	Current	1199	SQHA	BB-2756	6606	250.00
02/08/2020	Barker, Jeffery & Natalie	Current	3434	SQHA	LV-2908	386	250.00
02/08/2020	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	285408	250.00
Subtotal:							1,750.00
Deposit Number: D9937 Date: 02/11/2020 Bank: Quarry - Waterford							
02/11/2020	Decker, Andrew and Fran	Current	2007	SQHA	Q-3235	1197	250.00
02/11/2020	Ference, Charles & Elizat	Current	1358	SQHA	SQ-3244	1708	250.00
02/11/2020	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1207	250.00
02/11/2020	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	5933	250.00
02/11/2020	Torres, Maria	Current	2114	SQHA	Q-7930	1021	250.00
02/11/2020	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2475	250.00
02/11/2020	Yu, Li & Sara	Current	2111	SQHA	IT-7733	1667	250.00
02/11/2020	Bakle, Lawrence & Joyce	Current	1218	SQHA	LV-2827	2568300253	250.00
02/11/2020	Gallagher, Steven & Kristi	Current	1236	SQHA	BB-2864	9146	250.00
02/11/2020	Ryan, Kyle	Current	3715	SQHA	SH-7708	185408	250.00
Subtotal:							2,500.00
Deposit Number: D9946 Date: 02/13/2020 Bank: Quarry - Waterford							
02/13/2020	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3567	250.00
02/13/2020	Zigray, Daniel & Michelle	Current	1229	SQHA	LV-2851	2260	250.00
02/13/2020	Carroll, Eric & Amy	Current	1803	SQHA	Q-3009	2332	250.00
02/13/2020	Gatto, Mario	Current	1284	SQHA	Q-2953	629	250.00
Subtotal:							1,000.00
Deposit Number: D9960 Date: 02/18/2020 Bank: Quarry - Waterford							
02/18/2020	Sucheck, Steven	Current	1457	SQHA	R-3000	1478	250.00

<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>
02/18/2020	Baul, Parnella	Current	3295	SQHA	PR-3260	2234692	250.00
02/18/2020	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	4663	250.00
02/18/2020	Elliott, John & Christine	Current	1355	SQHA	M-3237	6460	250.00
02/18/2020	Herl, John	Current	1294	SQHA	IS-3037	3501	250.00
02/18/2020	Hodson, Loren & C. Ann	Current	1352	SQHA	PR-3235	5244	250.00
02/18/2020	Isaacs, Jaime	Current	1804	SQHA	L-7711	1601	250.00
02/18/2020	Keller, Gerald & Joye	Current	3686	SQHA	L-7663	6679	250.00
Subtotal:							2,000.00

Deposit Number: D9974 **Date:** 02/20/2020 **Bank:** Quarry - Waterford

02/20/2020	Bandelaria, Alexander & E	Current	1357	SQHA	PR-3241	1167	250.00
Subtotal:							250.00

Deposit Number: D9991 **Date:** 02/27/2020 **Bank:** Quarry - Waterford

02/27/2020	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	485187	250.00
02/27/2020	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	797	250.00
02/27/2020	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	474316	250.00
02/27/2020	Glesser, Eric & Carissa	Current	1279	SQHA	LV-2944	2190	250.00
02/27/2020	Chronis, Sandra	Current	3317	SQHA	Q-3055	1130	250.00
02/27/2020	Buskirk, Trent	Current	3707	SQHA	LV-7672	3138	250.00
02/27/2020	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1741	250.00
02/27/2020	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	10855596106	250.00
Subtotal:							2,000.00
Grand Total:							14,250.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday February 29, 2020

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Abele, Kiel	3451	PR-3221	SFH		3221 Pepper Ridge 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
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
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
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
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
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
	01/01/2020	Association Fee			Annual Association Fee	250.00
	01/01/2020	Late Charge			Service charge	88.90
						2,116.90
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2020	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						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
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						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
						250.00
Johar, Bikram & Maria	1246	Q-2913	SFH		2913 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Johar, Bikram & Maria	1506	Q-2903	SFH		2913 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Kilgore, III, Clifton	3696	IT-7628	SFH		7628 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00
Langenderfer, Terence & L	1298	IW-3043	SFH		3043 Indian Wells Court	
	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
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
Odeh, Michael & Rana	1285	LV-2957	SFH		2957 Long View 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
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	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
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	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
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
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
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	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
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge 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
Total delinquent for property:						19,483.80

Report Summary

Customers: 63
Percent Delinquent: 20.79%
Delinquent Amount: 19,483.80

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 02/01/20 and 02/29/20
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
02/04/20	D9897		Y	4,500.00	
02/05/20		Pro Edge Lawn Care #8BBFH	Y		1,553.78
02/05/20	2433	Toledo Edison	Y		241.77
02/06/20	D9906		Y	250.00	
02/08/20	D9916		Y	1,750.00	
02/11/20	D9937		Y	2,500.00	
02/11/20	2432	RE/MAX Preferred Associates, Ltd.	Y		477.92
02/12/20		Barkan & Robon Ltd. #SR0X1	Y		486.50
02/13/20	D9946		Y	1,000.00	
02/18/20	D9960		Y	2,000.00	
02/20/20	D9974		Y	250.00	
02/27/20	D9991		Y	2,000.00	
02/28/20		Taste of Toledo #1052620302282012645	N		106.72

Totals:	14,250.00	2,866.69
Counts:	8	5

Balance of listed transactions: 11,383.31

Bank Balance Summary

Bank	Balance before 2/1/2020	Balance on 2/29/2020
Quarry - Waterford	49,297.88	60,681.19

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 02/01/20 and 02/29/20
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
02/28/20	D10029		Y	2.20	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	2.20

Bank Balance Summary

<u>Bank</u>	<u>Balance before 2/1/2020</u>	<u>Balance on 2/29/2020</u>
Quarry - Savings - Waterford	28,721.73	28,723.93

General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2020 to 2/29/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						49,297.88	
02/04/2020	BNKDEP	D9897	Customer payment bank deposit	4,500.00		53,797.88	
02/05/2020	CHECK		Pro Edge Lawn Care #8BBFH		1,553.78	52,244.10	
02/05/2020	CHECK	2433	Toledo Edison		241.77	52,002.33	
02/06/2020	BNKDEP	D9906	Customer payment bank deposit	250.00		52,252.33	
02/08/2020	BNKDEP	D9916	Customer payment bank deposit	1,750.00		54,002.33	
02/11/2020	BNKDEP	D9937	Customer payment bank deposit	2,500.00		56,502.33	
02/11/2020	CHECK	2432	RE/MAX Preferred Associates, Ltd.		477.92	56,024.41	
02/12/2020	CHECK		Barkan & Robon Ltd. #SR0X1		486.50	55,537.91	
02/13/2020	BNKDEP	D9946	Customer payment bank deposit	1,000.00		56,537.91	
02/18/2020	BNKDEP	D9960	Customer payment bank deposit	2,000.00		58,537.91	
02/20/2020	BNKDEP	D9974	Customer payment bank deposit	250.00		58,787.91	
02/27/2020	BNKDEP	D9991	Customer payment bank deposit	2,000.00		60,787.91	
02/28/2020	CHECK		Taste of Toledo #1052620302282012645		106.72	60,681.19	
Totals for Quarry - Waterford			Beg Bal: 49,297.88	Activity: 11,383.31	14,250.00	2,866.69	60,681.19
1043 Quarry - Savings - Waterford (Bank)						28,721.73	
02/28/2020	BNKDEP	D10029	Interest Income	2.20		28,723.93	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,721.73	Activity: 2.20	2.20	0.00	28,723.93
1200 Undeposited Funds (Other Current Asset)						0.00	
02/04/2020	BNKDEP	D9897	Customer payment bank deposit		4,500.00	-4,500.00	
02/04/2020	CSTPAY	4100	Jane Archambeau LV-2843 1224	250.00		-4,250.00	
02/04/2020	CSTPAY	265189	Bryan Autullo 20:SR-7650 1403	250.00		-4,000.00	
02/04/2020	CSTPAY	1245	Donna Jean Cresi IT-7725 2196	250.00		-3,750.00	
02/04/2020	CSTPAY	244949	John & Diane Dib PC-7705 3341	250.00		-3,500.00	
02/04/2020	CSTPAY	3646	Tara Dzienny 20:Q-2910 1244	250.00		-3,250.00	
02/04/2020	CSTPAY	242354	Gregory & Rache SR-7741 1481	250.00		-3,000.00	
02/04/2020	CSTPAY	4933	Robert & Stacey IIS-3063 2332	250.00		-2,750.00	
02/04/2020	CSTPAY	6575	Young Hui & San SR-7647 1395	250.00		-2,500.00	
02/04/2020	CSTPAY	1617	Lisa Keller 2020 L-7640 1576	250.00		-2,250.00	
02/04/2020	CSTPAY	7245	Laura Langender IS-3115 1317	250.00		-2,000.00	
02/04/2020	CSTPAY	3019	Bradley & Jacque PR-3229 1348	250.00		-1,750.00	
02/04/2020	CSTPAY	3001	Paul Peer 2020 f SH-7721 1469	250.00		-1,500.00	
02/04/2020	CSTPAY	3227	Brian & Nina Plur IT-7648 2587	250.00		-1,250.00	
02/04/2020	CSTPAY	3058	Jeffrey & Jennifer PL-7647 3590	250.00		-1,000.00	
02/04/2020	CSTPAY	681	Tracy Thomas 2(L-7639 1516	250.00		-750.00	
02/04/2020	CSTPAY	9210	Matt & Jill Schroe PR-3211 1338	250.00		-500.00	
02/04/2020	CSTPAY	7371	John & Janis Wal BB-2824 1810	250.00		-250.00	
02/04/2020	CSTPAY	1009921736	Brian & Pamela FIS-7633 1376	250.00		0.00	
02/06/2020	BNKDEP	D9906	Customer payment bank deposit		250.00	-250.00	
02/06/2020	CSTPAY	cash	Raymond & Dore BB-2825 2731	250.00		0.00	
02/08/2020	BNKDEP	D9916	Customer payment bank deposit		1,750.00	-1,750.00	
02/08/2020	CSTPAY	386	Jeffery & Natalie LV-2908 3434	250.00		-1,500.00	
02/08/2020	CSTPAY	250	Boe Graf 2020 fe IT-7709 3452	250.00		-1,250.00	
02/08/2020	CSTPAY	2050	Kimberly Janson PC-7669 1855	250.00		-1,000.00	
02/08/2020	CSTPAY	6335	Earl Murry, Sr. 2(PR-3254 1364	250.00		-750.00	
02/08/2020	CSTPAY	6606	Timothy & Jennife BB-2756 1199	250.00		-500.00	
02/08/2020	CSTPAY	1206	Rankin Walkup 2 PR-3249 2944	250.00		-250.00	
02/08/2020	CSTPAY	285408	Kirk & Kimberly V IS-3105 1313	250.00		0.00	
02/11/2020	BNKDEP	D9937	Customer payment bank deposit		2,500.00	-2,500.00	
02/11/2020	CSTPAY	1197	Andrew and Fran Q-3235 2007	250.00		-2,250.00	
02/11/2020	CSTPAY	1708	Charles & Elizabeth SQ-3244 1358	250.00		-2,000.00	
02/11/2020	CSTPAY	1207	Anthony & Karen PC-7628 2688	250.00		-1,750.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
02/11/2020	CSTPAY	5933	Nicholas Orzech PR-3224 1345	250.00		-1,500.00	
02/11/2020	CSTPAY	1021	Maria Torres 202 Q-7930 2114	250.00		-1,250.00	
02/11/2020	CSTPAY	2475	Christopher & Kel L-7723 1813	250.00		-1,000.00	
02/11/2020	CSTPAY	1667	Li & Sara Yu 202 IT-7733 2111	250.00		-750.00	
02/11/2020	CSTPAY	2568300253	Lawrence & Joyce LV-2827 1218	250.00		-500.00	
02/11/2020	CSTPAY	9146	Steven & Kristen BB-2864 1236	250.00		-250.00	
02/11/2020	CSTPAY	185408	Kyle Ryan 2020 SH-7708 3715	250.00		0.00	
02/13/2020	BNKDEP	D9946	Customer payment bank deposit		1,000.00	-1,000.00	
02/13/2020	CSTPAY	2332	Eric & Amy Carro Q-3009 1803	250.00		-750.00	
02/13/2020	CSTPAY	629	Mario Gatto 202 Q-2953 1284	250.00		-500.00	
02/13/2020	CSTPAY	3567	Steven & Karen F IT-7741 2192	250.00		-250.00	
02/13/2020	CSTPAY	2260	Daniel & Michelle LV-2851 1229	250.00		0.00	
02/18/2020	BNKDEP	D9960	Customer payment bank deposit		2,000.00	-2,000.00	
02/18/2020	CSTPAY	1478	Steven Sucheck R-3000 1457	250.00		-1,750.00	
02/18/2020	CSTPAY	2234692	Pamella Baul 20 PR-3260 3295	250.00		-1,500.00	
02/18/2020	CSTPAY	4663	Gary & Renee Br Q-3112 1316	250.00		-1,250.00	
02/18/2020	CSTPAY	6460	John & Christine M-3237 1355	250.00		-1,000.00	
02/18/2020	CSTPAY	3501	John Herl 2020 F IS-3037 1294	250.00		-750.00	
02/18/2020	CSTPAY	5244	Loren & C. Ann F PR-3235 1352	250.00		-500.00	
02/18/2020	CSTPAY	1601	Jaime Isaacs 20 L-7711 1804	250.00		-250.00	
02/18/2020	CSTPAY	6679	Gerald & Joye Ke L-7663 3686	250.00		0.00	
02/20/2020	BNKDEP	D9974	Customer payment bank deposit		250.00	-250.00	
02/20/2020	CSTPAY	1167	Alexander & Emn PR-3241 1357	250.00		0.00	
02/27/2020	BNKDEP	D9991	Customer payment bank deposit		2,000.00	-2,000.00	
02/27/2020	CSTPAY	3138	Trent Buskirk 20 LV-7672 3707	250.00		-1,750.00	
02/27/2020	CSTPAY	1130	Sandra Chronis Q-3055 3317	250.00		-1,500.00	
02/27/2020	CSTPAY	2190	Eric & Carissa Gl LV-2944 1279	250.00		-1,250.00	
02/27/2020	CSTPAY	474316	Carlos & Nicole L SR-7731 1816	250.00		-1,000.00	
02/27/2020	CSTPAY	485187	Michael & Joan P PC-7714 1458	250.00		-750.00	
02/27/2020	CSTPAY	797	James & Tamara IW-3060 1651	250.00		-500.00	
02/27/2020	CSTPAY	1085559610	Carlos & Dora Sa PC-7659 1805	250.00		-250.00	
02/27/2020	CSTPAY	1741	Kayleene Correa BB-2814 1808	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	14,250.00	14,250.00	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)						46,000.00
02/04/2020	CHPAID	4100	Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/2		250.00	46,250.00
02/04/2020	CHPAID	265189	Bryan Autullo SR-7650 Alloc to 'AF' Ch date: 1/1/2		250.00	46,500.00
02/04/2020	CHPAID	1245	Donna Jean Cres IT-7725 Alloc to 'AF' Ch date: 1/1/2		250.00	46,750.00
02/04/2020	CHPAID	244949	John & Diane Dib PC-7705 Alloc to 'AF' Ch date: 1/1/2		250.00	47,000.00
02/04/2020	CHPAID	3646	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/2		250.00	47,250.00
02/04/2020	CHPAID	242354	Gregory & Rache SR-7741 Alloc to 'AF' Ch date: 1/1/2		250.00	47,500.00
02/04/2020	CHPAID	4933	Robert & Stacey IIS-3063 Alloc to 'AF' Ch date: 1/1/2		250.00	47,750.00
02/04/2020	CHPAID	6575	Young Hui & San SR-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	48,000.00
02/04/2020	CHPAID	1617	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	48,250.00
02/04/2020	CHPAID	7245	Laura Langender IS-3115 Alloc to 'AF' Ch date: 1/1/2		250.00	48,500.00
02/04/2020	CHPAID	3019	Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/2		250.00	48,750.00
02/04/2020	CHPAID	3001	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/2		250.00	49,000.00
02/04/2020	CHPAID	3227	Brian & Nina Plur IT-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	49,250.00
02/04/2020	CHPAID	3058	Jeffrey & Jennifer PL-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	49,500.00
02/04/2020	CHPAID	681	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/2		250.00	49,750.00
02/04/2020	CHPAID	9210	Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/2		250.00	50,000.00
02/04/2020	CHPAID	7371	John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/2		250.00	50,250.00
02/04/2020	CHPAID	1009921736	Brian & Pamela F IS-7633 Alloc to 'AF' Ch date: 1/1/2		250.00	50,500.00
02/06/2020	CHPAID	cash	Raymond & Dore BB-2825 Alloc to 'AF' Ch date: 1/1/2		250.00	50,750.00
02/08/2020	CHPAID	386	Jeffery & Natalie LV-2908 Alloc to 'AF' Ch date: 1/1/2		250.00	51,000.00
02/08/2020	CHPAID	250	Boe Graf IT-7709 Alloc to 'AF' Ch date: 1/1/2		250.00	51,250.00
02/08/2020	CHPAID	2050	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/2		250.00	51,500.00

Date	Type	Reference	Description	Debit	Credit	Balance		
02/08/2020	CHPAID	6335	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/2		250.00	51,750.00		
02/08/2020	CHPAID	6606	Timothy & Jennif BB-2756 Alloc to 'AF' Ch date: 1/1/2		250.00	52,000.00		
02/08/2020	CHPAID	1206	Rankin Walkup PR-3249 Alloc to 'AF' Ch date: 1/1/2		250.00	52,250.00		
02/08/2020	CHPAID	285408	Kirk & Kimberly W IS-3105 Alloc to 'AF' Ch date: 1/1/2		250.00	52,500.00		
02/11/2020	CHPAID	1197	Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/2		250.00	52,750.00		
02/11/2020	CHPAID	1708	Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/2		250.00	53,000.00		
02/11/2020	CHPAID	1207	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/2		250.00	53,250.00		
02/11/2020	CHPAID	5933	Nicholas Orzech PR-3224 Alloc to 'AF' Ch date: 1/1/2		250.00	53,500.00		
02/11/2020	CHPAID	1021	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/2		250.00	53,750.00		
02/11/2020	CHPAID	2475	Christopher & Kel L-7723 Alloc to 'AF' Ch date: 1/1/2		250.00	54,000.00		
02/11/2020	CHPAID	1667	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/2		250.00	54,250.00		
02/11/2020	CHPAID	2568300253	Lawrence & Joyce LV-2827 Alloc to 'AF' Ch date: 1/1/2		250.00	54,500.00		
02/11/2020	CHPAID	9146	Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/2		250.00	54,750.00		
02/11/2020	CHPAID	185408	Kyle Ryan SH-7708 Alloc to 'AF' Ch date: 1/1/2		250.00	55,000.00		
02/13/2020	CHPAID	2332	Eric & Amy Carro Q-3009 Alloc to 'AF' Ch date: 1/1/2		250.00	55,250.00		
02/13/2020	CHPAID	629	Mario Gatto Q-2953 Alloc to 'AF' Ch date: 1/1/2		250.00	55,500.00		
02/13/2020	CHPAID	3567	Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/2		250.00	55,750.00		
02/13/2020	CHPAID	2260	Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/2		250.00	56,000.00		
02/18/2020	CHPAID	1478	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/2		250.00	56,250.00		
02/18/2020	CHPAID	2234692	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/2		250.00	56,500.00		
02/18/2020	CHPAID	4663	Gary & Renee Br Q-3112 Alloc to 'AF' Ch date: 1/1/2		250.00	56,750.00		
02/18/2020	CHPAID	6460	John & Christine M-3237 Alloc to 'AF' Ch date: 1/1/2		250.00	57,000.00		
02/18/2020	CHPAID	3501	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/2		250.00	57,250.00		
02/18/2020	CHPAID	5244	Loren & C. Ann F PR-3235 Alloc to 'AF' Ch date: 1/1/2		250.00	57,500.00		
02/18/2020	CHPAID	1601	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/2		250.00	57,750.00		
02/18/2020	CHPAID	6679	Gerald & Joye Ke L-7663 Alloc to 'AF' Ch date: 1/1/2		250.00	58,000.00		
02/20/2020	CHPAID	1167	Alexander & Emn PR-3241 Alloc to 'AF' Ch date: 1/1/2		250.00	58,250.00		
02/27/2020	CHPAID	3138	Trent Buskirk LV-7672 Alloc to 'AF' Ch date: 1/1/2		250.00	58,500.00		
02/27/2020	CHPAID	1130	Sandra Chronis Q-3055 Alloc to 'AF' Ch date: 1/1/2		250.00	58,750.00		
02/27/2020	CHPAID	2190	Eric & Carissa Gl LV-2944 Alloc to 'AF' Ch date: 1/1/2		250.00	59,000.00		
02/27/2020	CHPAID	474316	Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/2		250.00	59,250.00		
02/27/2020	CHPAID	485187	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/2		250.00	59,500.00		
02/27/2020	CHPAID	797	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/2		250.00	59,750.00		
02/27/2020	CHPAID	1085559610	Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/2		250.00	60,000.00		
02/27/2020	CHPAID	1741	Kayleene Correa BB-2814 Alloc to 'AF' Ch date: 1/1/2		250.00	60,250.00		
Totals for Association Fees				Beg Bal: 46,000.00	Activity: 14,250.00	0.00	14,250.00	60,250.00

5027 Interest Income (Income)						2.44		
02/28/2020	BNKDEP	D10029	Quarry - Savings - Waterford February, 2020 interest		2.20	4.64		
Totals for Interest Income				Beg Bal: 2.44	Activity: 2.20	0.00	2.20	4.64

5015 Landscaping (Expense)						1,553.78		
02/05/2020	CHECK		Pro Edge Lawn Care IV-11361	1,553.78		3,107.56		
Totals for Landscaping				Beg Bal: 1,553.78	Activity: 1,553.78	1,553.78	0.00	3,107.56

5160 General Maintenance (Expense)						75.00		
				No activity in the period		75.00		
Totals for General Maintenance				Beg Bal: 75.00	Activity: 0.00	0.00	0.00	75.00

5201 Water & Sewer (Expense)						50.35		
				No activity in the period		50.35		
Totals for Water & Sewer				Beg Bal: 50.35	Activity: 0.00	0.00	0.00	50.35

5203 Electric (Expense)						241.00		
02/05/2020	CHECK	2433	Toledo Edison Dec-Jan bills	241.77		482.77		
Totals for Electric				Beg Bal: 241.00	Activity: 241.77	241.77	0.00	482.77

5700 Other Expenses (Expense)						864.00
-------------------------------	--	--	--	--	--	--------

Date	Type	Reference	Description	Debit	Credit	Balance		
			No activity in the period			864.00		
			Totals for Other Expenses	Beg Bal: 864.00	Activity: 0.00	0.00	864.00	
6020			Real Estate Taxes (Expense)			458.29		
			No activity in the period			458.29		
			Totals for Real Estate Taxes	Beg Bal: 458.29	Activity: 0.00	0.00	458.29	
6060			Insurance (Expense)			670.00		
			No activity in the period			670.00		
			Totals for Insurance	Beg Bal: 670.00	Activity: 0.00	0.00	670.00	
6120			Misc Op/Meet Exp (Expense)			50.00		
			No activity in the period			50.00		
			Totals for Misc Op/Meet Exp	Beg Bal: 50.00	Activity: 0.00	0.00	50.00	
6140			Postage/Copies (Expense)			6.84		
			No activity in the period			6.84		
			Totals for Postage/Copies	Beg Bal: 6.84	Activity: 0.00	0.00	6.84	
6180			Legal, Professional Fees (Expense)			912.00		
02/12/2020	CHECK		Barkan & Robon Ltd. IV-11008	486.50		1,398.50		
			Totals for Legal, Professional Fees	Beg Bal: 912.00	Activity: 486.50	486.50	0.00	1,398.50
6670			Management Fees (Expense)			477.92		
02/11/2020	CHECK	2432	RE/MAX Preferred Associates, Ltd. Jan. mgmt. fee	477.92		955.84		
			Totals for Management Fees	Beg Bal: 477.92	Activity: 477.92	477.92	0.00	955.84
7105			Welcoming Committee (Expense)			53.36		
02/28/2020	CHECK		Taste of Toledo 2 gift baskets	106.72		160.08		
			Totals for Welcoming Committee	Beg Bal: 53.36	Activity: 106.72	106.72	0.00	160.08
			Totals:	31,368.89	31,368.89			