

# Profit & Loss

Property: Salisbury Quarry HA  
Period 03/01/20 - 03/31/20 (cash basis)

## INCOME

4108 Association Fees	3,750.00
5027 Interest Income	1.73
<b>TOTAL INCOME</b>	<b>3,751.73</b>

## EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5203 Electric	238.29
5200 Total Utilities	238.29
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	227.06
6180 Legal, Professional Fees	25.00
6670 Management Fees	477.92
<b>TOTAL EXPENSE</b>	<b>2,572.05</b>

**NET INCOME** 1,179.68

## NET INCOME SUMMARY

Income	3,751.73
Expense	-2,572.05
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>1,179.68</b>

# Balance Sheet

Property: Salisbury Quarry HA

As Of Tuesday March 31, 2020 (cash basis)

## ASSETS

### Bank

1017 Quarry - Waterford	61,859.14
1043 Quarry - Savings - Waterford	<u>28,725.66</u>
Total Bank	<u>90,584.80</u>

### TOTAL ASSETS

90,584.80

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>53,155.09</u>
Total Equity	<u>90,584.80</u>

### TOTAL LIABILITIES & EQUITY

90,584.80

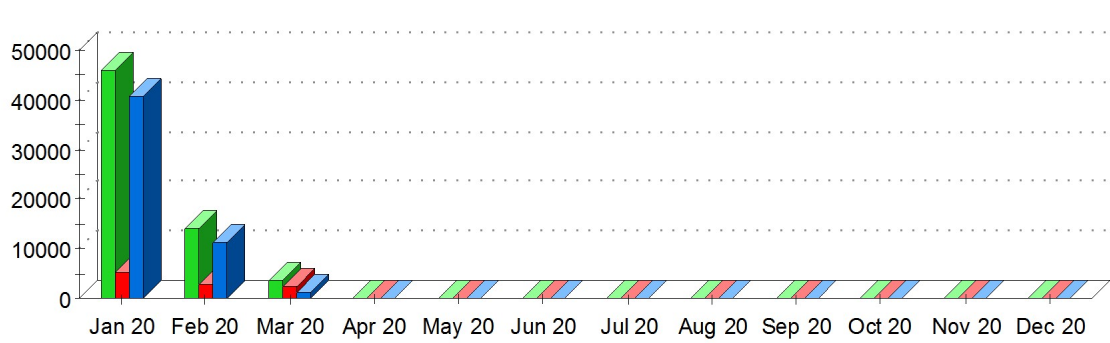
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

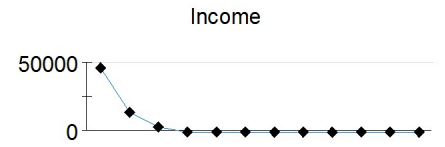
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 3/31/2020

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
<b>INCOME</b>														
1805 Subassociation 1 & 5 Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4108 Association Fees	46,000.00	14,250.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027 Interest Income	2.44	2.20	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>46,002.44</b>	<b>14,252.20</b>	<b>3,751.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSE</b>														
5015 Landscaping	1,553.78	1,553.78	1,553.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5032 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 General Maintenance	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Utilities														
5201 Water & Sewer	50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203 Electric	241.00	241.77	238.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Total Utilities	291.35	241.77	238.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Other Expenses	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 Real Estate Taxes	458.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 Insurance	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Misc Op/Meet Exp	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140 Postage/Copies	6.84	0.00	227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145 Mailings and Publication:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 Legal, Professional Fees	912.00	486.50	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 Repl Trees & Shrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 Management Fees	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Activities Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7105 Welcoming Committee	53.36	106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 Annual Picnic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7115 Consulting Fee - Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE</b>	<b>5,412.54</b>	<b>2,866.69</b>	<b>2,572.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>40,589.90</b>	<b>11,385.51</b>	<b>1,179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
<b>NET INCOME SUMMARY</b>														
Income	46,002.44	14,252.20	3,751.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,006.37	75,500.00
Expense	5,412.54	2,866.69	2,572.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,851.28	84,210.00
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>40,589.90</b>	<b>11,385.51</b>	<b>1,179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,155.09</b>	<b>-8,710.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 3/1/2020 to 3/31/2020

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number:</b> D10025 <b>Date:</b> 03/05/2020 <b>Bank:</b> Quarry - Waterford							
03/05/2020	Carrick, Matthew & Steph	Current	3089	SQHA	BB-2923	10114	250.00
03/05/2020	Zaper, Douglas & Kathlee	Current	1449	SQHA	SR-7708	12038	250.00
03/05/2020	Tamukong, Walter	Current	2143	SQHA	IS-7652	1801	250.00
03/05/2020	Schwieterman, James & T	Current	1460	SQHA	SH-7715	5966	250.00
03/05/2020	Mateus, Luis	Current	3053	SQHA	L-7647	134	250.00
03/05/2020	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3805	250.00
03/05/2020	Lehnhardt, David & Kimbe	Current	1498	SQHA	Q-7950	4232	250.00
03/05/2020	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	5660	250.00
03/05/2020	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	5660	250.00
<b>Subtotal:</b>							2,250.00
<b>Deposit Number:</b> D10041 <b>Date:</b> 03/12/2020 <b>Bank:</b> Quarry - Waterford							
03/12/2020	Dacre, Olivia	Current	1299	SQHA	IS-3045	7103	250.00
03/12/2020	Smith, Daniel	Current	1588	SQHA	R-3028	1086	250.00
03/12/2020	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	871	250.00
03/12/2020	Krasner, Benjamin	Current	1814	SQHA	LV-2934	635251	250.00
<b>Subtotal:</b>							1,000.00
<b>Deposit Number:</b> D10059 <b>Date:</b> 03/19/2020 <b>Bank:</b> Quarry - Waterford							
03/19/2020	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	1430	250.00
03/19/2020	Gagnet, James & Nancy	Current	1419	SQHA	PC-7660	3017	250.00
<b>Subtotal:</b>							500.00
<b>Grand Total:</b>							<b>3,750.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday March 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
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
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
						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
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						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
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
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
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
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
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill 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
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
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>15,483.80</b>

### Report Summary

Customers:	47
Percent Delinquent:	15.51%
Delinquent Amount:	15,483.80



# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 03/01/20 and 03/31/20  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
03/04/20		Monclova Community Center #337GP	Y		50.00
03/04/20		Pro Edge Lawn Care #33ZDX	Y		1,553.78
03/04/20	2435	Toledo Edison	Y		238.29
03/04/20	2434	LaTasha McDonald	Y		84.72
03/05/20	D10025		Y	2,250.00	
03/11/20	2436	RE/MAX Preferred Associates, Ltd.	Y		477.92
03/11/20	2437	Postmaster	N		118.00
03/12/20	D10041		Y	1,000.00	
03/12/20	2438	BriCam, Inc.	Y		16.06
03/13/20		Barkan & Robon Ltd. #722FM	Y		25.00
03/19/20	D10059		Y	500.00	
03/31/20	2439	BriCam, Inc.	N		8.28

**Totals:** 3,750.00 2,572.05

**Counts:** 3 9

**Balance of listed transactions:** 1,177.95

## Bank Balance Summary

Bank	Balance before 3/1/2020	Balance on 3/31/2020
Quarry - Waterford	60,681.19	61,859.14

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 03/01/20 and 03/31/20  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
03/31/20	D10091		Y	1.73	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>1.73</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 3/1/2020</u>	<u>Balance on 3/31/2020</u>
Quarry - Savings - Waterford	28,723.93	28,725.66

# General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2020 to 3/31/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						60,681.19	
03/04/2020	CHECK		Monclova Community Center #337GP		50.00	60,631.19	
03/04/2020	CHECK		Pro Edge Lawn Care #33ZDX		1,553.78	59,077.41	
03/04/2020	CHECK	2435	Toledo Edison		238.29	58,839.12	
03/04/2020	CHECK	2434	LaTasha McDonald		84.72	58,754.40	
03/05/2020	BNKDEP	D10025	Customer payment bank deposit	2,250.00		61,004.40	
03/11/2020	CHECK	2436	RE/MAX Preferred Associates, Ltd.		477.92	60,526.48	
03/11/2020	CHECK	2437	Postmaster		118.00	60,408.48	
03/12/2020	BNKDEP	D10041	Customer payment bank deposit	1,000.00		61,408.48	
03/12/2020	CHECK	2438	BriCam, Inc.		16.06	61,392.42	
03/13/2020	CHECK		Barkan & Robon Ltd. #722FM		25.00	61,367.42	
03/19/2020	BNKDEP	D10059	Customer payment bank deposit	500.00		61,867.42	
03/31/2020	CHECK	2439	BriCam, Inc.		8.28	61,859.14	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 60,681.19</b>	<b>Activity: 1,177.95</b>	<b>3,750.00</b>	<b>2,572.05</b>	<b>61,859.14</b>
1043 Quarry - Savings - Waterford (Bank)						28,723.93	
03/31/2020	BNKDEP	D10091	Interest Income	1.73		28,725.66	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,723.93</b>	<b>Activity: 1.73</b>	<b>1.73</b>	<b>0.00</b>	<b>28,725.66</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
03/05/2020	BNKDEP	D10025	Customer payment bank deposit		2,250.00	-2,250.00	
03/05/2020	CSTPAY	5660	Bikram & Maria J Q-2913 1246	250.00		-2,000.00	
03/05/2020	CSTPAY	5660	Bikram & Maria J Q-2903 1506	250.00		-1,750.00	
03/05/2020	CSTPAY	4232	David & Kimberly Q-7950 1498	250.00		-1,500.00	
03/05/2020	CSTPAY	3805	Todd & Tracy Liv L-7717 1463	250.00		-1,250.00	
03/05/2020	CSTPAY	134	Luis Mateus 202 L-7647 3053	250.00		-1,000.00	
03/05/2020	CSTPAY	5966	James & Nicole S SH-7715 1460	250.00		-750.00	
03/05/2020	CSTPAY	1801	Walter Tamukonç IS-7652 2143	250.00		-500.00	
03/05/2020	CSTPAY	12038	Douglas & Kathle SR-7708 1449	250.00		-250.00	
03/05/2020	CSTPAY	10114	Matthew & Steph BB-2923 3089	250.00		0.00	
03/12/2020	BNKDEP	D10041	Customer payment bank deposit		1,000.00	-1,000.00	
03/12/2020	CSTPAY	635251	Benjamin Krasne LV-2934 1814	250.00		-750.00	
03/12/2020	CSTPAY	871	Henry & Shirley L BB-2947 1656	250.00		-500.00	
03/12/2020	CSTPAY	1086	Daniel Smith 202 R-3028 1588	250.00		-250.00	
03/12/2020	CSTPAY	7103	Olivia Dacre 202 IS-3045 1299	250.00		0.00	
03/19/2020	BNKDEP	D10059	Customer payment bank deposit		500.00	-500.00	
03/19/2020	CSTPAY	3017	James & Nancy C PC-7660 1419	250.00		-250.00	
03/19/2020	CSTPAY	1430	Robert Carmony, LV-2762 1850	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>3,750.00</b>	<b>3,750.00</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)						60,250.00	
03/05/2020	CHPAID	5660	Bikram & Maria J Q-2913 Alloc to 'AF' Ch date: 1/1/2		250.00	60,500.00	
03/05/2020	CHPAID	5660	Bikram & Maria J Q-2903 Alloc to 'AF' Ch date: 1/1/2		250.00	60,750.00	
03/05/2020	CHPAID	4232	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/2		250.00	61,000.00	
03/05/2020	CHPAID	3805	Todd & Tracy Liv L-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	61,250.00	
03/05/2020	CHPAID	134	Luis Mateus L-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	61,500.00	
03/05/2020	CHPAID	5966	James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/2		250.00	61,750.00	
03/05/2020	CHPAID	1801	Walter Tamukonç IS-7652 Alloc to 'AF' Ch date: 1/1/2		250.00	62,000.00	
03/05/2020	CHPAID	12038	Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/2		250.00	62,250.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
03/05/2020	CHPAID	10114	Matthew & Steph:BB-2923 Alloc to 'AF' Ch date: 1/1/2		250.00	62,500.00	
03/12/2020	CHPAID	635251	Benjamin Krasne:LV-2934 Alloc to 'AF' Ch date: 1/1/2		250.00	62,750.00	
03/12/2020	CHPAID	871	Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/2		250.00	63,000.00	
03/12/2020	CHPAID	1086	Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/2		250.00	63,250.00	
03/12/2020	CHPAID	7103	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/2		250.00	63,500.00	
03/19/2020	CHPAID		Terence & Laura IW-3043 Alloc to 'AF' Ch date: 1/1/2		250.00	63,750.00	
03/19/2020	CSTCRD	1298	Terence & Laura IW-3043 Type: AF	250.00		63,500.00	
03/19/2020	CHPAID	3017	James & Nancy C PC-7660 Alloc to 'AF' Ch date: 1/1/2		250.00	63,750.00	
03/19/2020	CHPAID	1430	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/2		250.00	64,000.00	
<b>Totals for Association Fees</b>			<b>Beg Bal: 60,250.00</b>	<b>Activity: 3,750.00</b>	<b>250.00</b>	<b>4,000.00</b>	<b>64,000.00</b>
5027 Interest Income (Income)							4.64
03/31/2020	BNKDEP	D10091	Quarry - Savings - Waterford		1.73	6.37	
<b>Totals for Interest Income</b>			<b>Beg Bal: 4.64</b>	<b>Activity: 1.73</b>	<b>0.00</b>	<b>1.73</b>	<b>6.37</b>
5015 Landscaping (Expense)							3,107.56
03/04/2020	CHECK		Pro Edge Lawn Care IV-11423	1,553.78		4,661.34	
<b>Totals for Landscaping</b>			<b>Beg Bal: 3,107.56</b>	<b>Activity: 1,553.78</b>	<b>1,553.78</b>	<b>0.00</b>	<b>4,661.34</b>
5160 General Maintenance (Expense)							75.00
No activity in the period							75.00
<b>Totals for General Maintenance</b>			<b>Beg Bal: 75.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
5201 Water & Sewer (Expense)							50.35
No activity in the period							50.35
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 50.35</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.35</b>
5203 Electric (Expense)							482.77
03/04/2020	CHECK	2435	Toledo Edison Jan-Feb bills	238.29		721.06	
<b>Totals for Electric</b>			<b>Beg Bal: 482.77</b>	<b>Activity: 238.29</b>	<b>238.29</b>	<b>0.00</b>	<b>721.06</b>
5700 Other Expenses (Expense)							864.00
No activity in the period							864.00
<b>Totals for Other Expenses</b>			<b>Beg Bal: 864.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020 Real Estate Taxes (Expense)							458.29
No activity in the period							458.29
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 458.29</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.29</b>
6060 Insurance (Expense)							670.00
No activity in the period							670.00
<b>Totals for Insurance</b>			<b>Beg Bal: 670.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>
6120 Misc Op/Meet Exp (Expense)							50.00
03/04/2020	CHECK		Monclova Community Center March meeting room rent	50.00		100.00	
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 50.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
6140 Postage/Copies (Expense)							6.84
03/04/2020	CHECK	2434	LaTasha McDonald Ink for printing for new owners info	84.72		91.56	
03/11/2020	CHECK	2437	Postmaster P. O. box rental	118.00		209.56	
03/12/2020	CHECK	2438	BriCam, Inc. Jan. postage/copies	16.06		225.62	
03/31/2020	CHECK	2439	BriCam, Inc. Feb. postage/copies	8.28		233.90	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 6.84</b>	<b>Activity: 227.06</b>	<b>227.06</b>	<b>0.00</b>	<b>233.90</b>

6180 Legal, Professional Fees (Expense) 1,398.50

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
03/13/2020	CHECK		Barkan & Robon Ltd. IV-12026	25.00		1,423.50	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 1,398.50</b>	<b>Activity: 25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>1,423.50</b>
6670 Management Fees (Expense) 955.84							
03/11/2020	CHECK	2436	RE/MAX Preferred Associates, Ltd. Feb. mgmt. fee	477.92		1,433.76	
<b>Totals for Management Fees</b>			<b>Beg Bal: 955.84</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>1,433.76</b>
7105 Welcoming Committee (Expense) 160.08							
			No activity in the period			160.08	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 160.08</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.08</b>
				<b>Totals:</b>	<b>10,323.78</b>	<b>10,323.78</b>	