

Profit & Loss

Property: Salisbury Quarry HA
Period 04/01/20 - 04/30/20 (cash basis)

INCOME

4108 Association Fees	5,375.00
5027 Interest Income	<u>1.18</u>
TOTAL INCOME	5,376.18

EXPENSE

5200 Utilities	
5203 Electric	<u>252.44</u>
5200 Total Utilities	252.44
6060 Insurance	670.00
6130 Accounting	200.00
6140 Postage/Copies	110.18
6180 Legal, Professional Fees	611.00
6670 Management Fees	477.92
7105 Welcoming Committee	106.72
7120 Pond Maintenance	<u>889.17</u>
TOTAL EXPENSE	3,317.43

NET INCOME

2,058.75

NET INCOME SUMMARY

Income	5,376.18
Expense	-3,317.43
Other Income & Expense	<u>0.00</u>
NET INCOME	<u>2,058.75</u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Thursday April 30, 2020 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	63,916.71
1043 Quarry - Savings - Waterford	<u>28,726.84</u>
Total Bank	<u>92,643.55</u>

TOTAL ASSETS 92,643.55

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>55,213.84</u>
Total Equity	<u>92,643.55</u>

TOTAL LIABILITIES & EQUITY 92,643.55

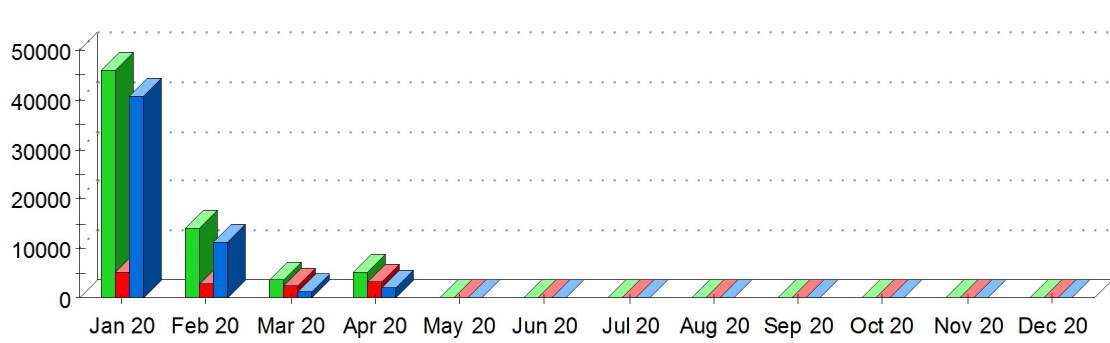
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

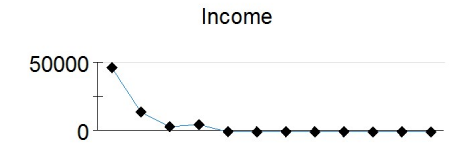
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 4/30/2020

	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		
INCOME														
4108 Association Fees	46,000.00	14,250.00	3,750.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,375.00	75,500.00
5027 Interest Income	2.44	2.20	1.73	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55	0.00
TOTAL INCOME	46,002.44	14,252.20	3,751.73	5,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,382.55	75,500.00
EXPENSE														
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	4,661.34	19,500.00
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	1,500.00
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	4,500.00
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	75.00	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	50.35	3,500.00
5203 Electric	241.00	241.77	238.29	252.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.50	4,600.00
5200 Total Utilities	291.35	241.77	238.29	252.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.85	8,100.00
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	1,200.00
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	864.00	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	458.29	1,050.00
6060 Insurance	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	3,965.00
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	100.00	600.00
6130 Accounting	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00
6140 Postage/Copies	6.84	0.00	227.06	110.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.08	1,000.00
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	2,500.00
6180 Legal, Professional Fees	912.00	486.50	25.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.50	6,500.00
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	7,000.00
6670 Management Fees	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.68	5,850.00
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	1,350.00
7105 Welcoming Committee	53.36	106.72	0.00	106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.80	950.00
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	2,245.00
7115 Consulting Fee - Websit	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	650.00
7120 Pond Maintenance	0.00	0.00	0.00	889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.17	15,500.00
TOTAL EXPENSE	5,412.54	2,866.69	2,572.05	3,317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.71	84,210.00
NET INCOME	40,589.90	11,385.51	1,179.68	2,058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,213.84	-8,710.00

	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		
NET INCOME SUMMARY														
Income	46,002.44	14,252.20	3,751.73	5,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,382.55	75,500.00
Expense	5,412.54	2,866.69	2,572.05	3,317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.71	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
NET INCOME	40,589.90	11,385.51	1,179.68	2,058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,213.84	-8,710.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 4/1/2020 to 4/30/2020

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D10108 Date: 04/02/2020 Bank: Quarry - Waterford							
04/02/2020	McIntyre, John & Laura	Current	2363	SQHA	LV-3024	6501	250.00
04/02/2020	Bolles, Jodie	Current	1239	SQHA	Q-2865	2753	250.00
04/02/2020	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7551	250.00
04/02/2020	Hall, Ellen	Current	1344	SQHA	SQ-3221	4647	250.00
04/02/2020	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1496	250.00
04/02/2020	Swift, Benjamin & Bethany	Current	1689	SQHA	IS-7632	2397	250.00
04/02/2020	DRC & BHC	Current	1321	SQHA	IS-3123	3095	250.00
04/02/2020	Odeh, Michael & Rana	Current	1285	SQHA	LV-2957	797826	250.00
Subtotal:							2,000.00
Deposit Number: D10128 Date: 04/09/2020 Bank: Quarry - Waterford							
04/09/2020	Louisville Title Agency NV	Current	1499	SQHA	Q-7960	908195	250.00
04/09/2020	Taylor, Corey	Current	1817	SQHA	SR-7728	275	250.00
04/09/2020	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	848011	250.00
04/09/2020	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	6383	125.00
04/09/2020	Downie, Richmond & Lori	Current	1590	SQHA	PR-3214	2480	250.00
Subtotal:							1,125.00
Deposit Number: D10145 Date: 04/16/2020 Bank: Quarry - Waterford							
04/16/2020	Bloomquist, Linda & Lisa	Current	1528	SQHA	L-7718	4950	250.00
04/16/2020	Biekert, William	Current	2686	SQHA	Q-3205	967358	250.00
04/16/2020	Steele, Jr., Earney	Current	2685	SQHA	IT-7668	20856792325	250.00
Subtotal:							750.00
Deposit Number: D10173 Date: 04/23/2020 Bank: Quarry - Waterford							
04/23/2020	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12639	250.00
04/23/2020	Lewis, Godfrey & Abigail	Current	3372	SQHA	BB-2855	206	250.00
04/23/2020	Parodi, Jose & Mirtz	Current	1342	SQHA	Q-3220	9321	250.00
04/23/2020	Mitchell, Ernest & Danielle	Current	3584	SQHA	Q-8000	9315	250.00
Subtotal:							1,000.00
Deposit Number: D10189 Date: 04/30/2020 Bank: Quarry - Waterford							
04/30/2020	Frisinger, Eric & Alisa	Current	3054	SQHA	Q-7940	2123	250.00
04/30/2020	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	3659	250.00
Subtotal:							500.00
Grand Total:							5,375.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday April 30, 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
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	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
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells 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	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
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
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
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek 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
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	125.00
						125.00
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
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
Total delinquent for property:						10,108.80

Report Summary

Customers:	26
Percent Delinquent:	8.58%
Delinquent Amount:	10,108.80

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 04/01/20 and 04/30/20
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
04/01/20		Toledo Edison #DSKW5	Y		63.06
04/01/20		Toledo Edison #DTLPP	Y		63.76
04/01/20		Toledo Edison #DVG9T	Y		62.81
04/01/20		Toledo Edison #DWPXR	Y		62.81
04/02/20	D10108		Y	2,000.00	
04/07/20	2440	RE/MAX Preferred Associates, Ltd.	Y		477.92
04/08/20		Barkan & Robon Ltd. #094ML	Y		611.00
04/08/20		The Cincinnati Insurance Company #796802104	Y		670.00
04/08/20	J	McNaughton-McKay Electric Comp. #1341932664	Y		314.17
04/09/20	D10128		Y	1,125.00	
04/10/20	2441	Brangham & Associates, Inc.	Y		200.00
04/10/20		Taste of Toledo #1052620304102012849	Y		106.72
04/16/20	D10145		Y	750.00	
04/23/20	D10173		Y	1,000.00	
04/23/20	2443	Torres Landscape and Design LLC	N		575.00
04/24/20	2442	BriCam, Inc.	Y		110.18
04/30/20	D10189		Y	500.00	

Totals: 5,375.00 3,317.43

Counts: 5 12

Balance of listed transactions: 2,057.57

Bank Balance Summary

Bank	Balance before 4/1/2020	Balance on 4/30/2020
Quarry - Waterford	61,859.14	63,916.71

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 04/01/20 and 04/30/20
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
04/30/20	D10212		Y	1.18	
				Totals:	0.00
					1.18
				Counts:	0
					1
Balance of listed transactions:					1.18

Bank Balance Summary

<u>Bank</u>	<u>Balance before 4/1/2020</u>	<u>Balance on 4/30/2020</u>
Quarry - Savings - Waterford	28,725.66	28,726.84

General Ledger

Property: Salisbury Quarry HA

Detail From 4/1/2020 to 4/30/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						61,859.14	
04/01/2020	CHECK		Toledo Edison #DSKW5		63.06	61,796.08	
04/01/2020	CHECK		Toledo Edison #DTLPP		63.76	61,732.32	
04/01/2020	CHECK		Toledo Edison #DVG9T		62.81	61,669.51	
04/01/2020	CHECK		Toledo Edison #DWPXR		62.81	61,606.70	
04/02/2020	BNKDEP	D10108	Customer payment bank deposit	2,000.00		63,606.70	
04/07/2020	CHECK	2440	RE/MAX Preferred Associates, Ltd.		477.92	63,128.78	
04/08/2020	CHECK		Barkan & Robon Ltd. #094ML		611.00	62,517.78	
04/08/2020	CHECK		The Cincinnati Insurance Company #796802104		670.00	61,847.78	
04/08/2020	CHECK]	McNaughton-McKay Electric Company #1341932664		314.17	61,533.61	
04/09/2020	BNKDEP	D10128	Customer payment bank deposit	1,125.00		62,658.61	
04/10/2020	CHECK	2441	Brangham & Associates, Inc.		200.00	62,458.61	
04/10/2020	CHECK		Taste of Toledo #1052620304102012849		106.72	62,351.89	
04/16/2020	BNKDEP	D10145	Customer payment bank deposit	750.00		63,101.89	
04/23/2020	BNKDEP	D10173	Customer payment bank deposit	1,000.00		64,101.89	
04/23/2020	CHECK	2443	Torres Landscape and Design LLC		575.00	63,526.89	
04/24/2020	CHECK	2442	BriCam, Inc.		110.18	63,416.71	
04/30/2020	BNKDEP	D10189	Customer payment bank deposit	500.00		63,916.71	
Totals for Quarry - Waterford			Beg Bal: 61,859.14	Activity: 2,057.57	5,375.00	3,317.43	63,916.71
1043 Quarry - Savings - Waterford (Bank)						28,725.66	
04/30/2020	BNKDEP	D10212	Interest Income	1.18		28,726.84	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,725.66	Activity: 1.18	1.18	0.00	28,726.84
1200 Undeposited Funds (Other Current Asset)						0.00	
04/02/2020	BNKDEP	D10108	Customer payment bank deposit		2,000.00	-2,000.00	
04/02/2020	CSTPAY	2753	Jodie Bolles 2021 Q-2865 1239	250.00		-1,750.00	
04/02/2020	CSTPAY	7551	Charles & Michel PL-7710 1452	250.00		-1,500.00	
04/02/2020	CSTPAY	4647	Ellen Hall 2020 fr SQ-3221 1344	250.00		-1,250.00	
04/02/2020	CSTPAY	1496	Dovas Lesniausk R-3020 1265	250.00		-1,000.00	
04/02/2020	CSTPAY	797826	Michael & Rana CLV-2957 1285	250.00		-750.00	
04/02/2020	CSTPAY	2397	Benjamin & Beth IS-7632 1689	250.00		-500.00	
04/02/2020	CSTPAY	6501	John & Laura McLV-3024 2363	250.00		-250.00	
04/02/2020	CSTPAY	3095	DRC & BHC 202 IS-3123 1321	250.00		0.00	
04/09/2020	BNKDEP	D10128	Customer payment bank deposit		1,125.00	-1,125.00	
04/09/2020	CSTPAY	908195	Louisville Title Ag Q-7960 1499	250.00		-875.00	
04/09/2020	CSTPAY	2480	Richmond & Lorie PR-3214 1590	250.00		-625.00	
04/09/2020	CSTPAY	6383	Ed & Stephanie F SH-7650 1402	125.00		-500.00	
04/09/2020	CSTPAY	848011	Jeffrey & Kathryn BB-2907 1242	250.00		-250.00	
04/09/2020	CSTPAY	275	Corey Taylor 202 SR-7728 1817	250.00		0.00	
04/16/2020	BNKDEP	D10145	Customer payment bank deposit		750.00	-750.00	
04/16/2020	CSTPAY	967358	William Biekert 2 Q-3205 2686	250.00		-500.00	
04/16/2020	CSTPAY	4950	Linda & Lisa Bloo L-7718 1528	250.00		-250.00	
04/16/2020	CSTPAY	2085679232	Earney Steele, Jr IT-7668 2685	250.00		0.00	
04/23/2020	BNKDEP	D10173	Customer payment bank deposit		1,000.00	-1,000.00	
04/23/2020	CSTPAY	12639	Todd & Leslie Flo PL-7655 1409	250.00		-750.00	
04/23/2020	CSTPAY	206	Godfrey & Abigail BB-2855 3372	250.00		-500.00	
04/23/2020	CSTPAY	9321	Jose & Mirtz Parc Q-3220 1342	250.00		-250.00	
04/23/2020	CSTPAY	9315	Ernest & Danielle Q-8000 3584	250.00		0.00	
04/30/2020	BNKDEP	D10189	Customer payment bank deposit		500.00	-500.00	
04/30/2020	CSTPAY	3659	Thomas & Cynthia Q-3127 1322	250.00		-250.00	
04/30/2020	CSTPAY	2123	Eric & Alisa Frisin Q-7940 3054	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	5,375.00	5,375.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
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	16,562.15
4108 Association Fees (Income)						64,000.00
04/02/2020	CHPAID	2753	Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/2		250.00	64,250.00
04/02/2020	CHPAID	7551	Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/2		250.00	64,500.00
04/02/2020	CHPAID	4647	Ellen Hall SQ-3221 Alloc to 'AF' Ch date: 1/1/2		250.00	64,750.00
04/02/2020	CHPAID	1496	Dovas Lesniausk R-3020 Alloc to 'AF' Ch date: 1/1/2		250.00	65,000.00
04/02/2020	CHPAID	797826	Michael & Rana CLV-2957 Alloc to 'AF' Ch date: 1/1/2		250.00	65,250.00
04/02/2020	CHPAID	2397	Benjamin & Beth IS-7632 Alloc to 'AF' Ch date: 1/1/2		250.00	65,500.00
04/02/2020	CHPAID	6501	John & Laura McLV-3024 Alloc to 'AF' Ch date: 1/1/2		250.00	65,750.00
04/02/2020	CHPAID	3095	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/2		250.00	66,000.00
04/09/2020	CHPAID	908195	Louisville Title Ag Q-7960 Alloc to 'AF' Ch date: 1/1/2		250.00	66,250.00
04/09/2020	CHPAID	2480	Richmond & Lori PR-3214 Alloc to 'AF' Ch date: 1/1/2		250.00	66,500.00
04/09/2020	CHPAID	6383	Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/2		125.00	66,625.00
04/09/2020	CHPAID	848011	Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/2		250.00	66,875.00
04/09/2020	CHPAID	275	Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/2		250.00	67,125.00
04/16/2020	CHPAID	967358	William Biekert Q-3205 Alloc to 'AF' Ch date: 1/1/2		250.00	67,375.00
04/16/2020	CHPAID	4950	Linda & Lisa Bloo L-7718 Alloc to 'AF' Ch date: 1/1/2		250.00	67,625.00
04/16/2020	CHPAID	2085679232	Earney Steele, Jr IT-7668 Alloc to 'AF' Ch date: 1/1/2		250.00	67,875.00
04/23/2020	CHPAID	12639	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/2		250.00	68,125.00
04/23/2020	CHPAID	206	Godfrey & Abigail BB-2855 Alloc to 'AF' Ch date: 1/1/2		250.00	68,375.00
04/23/2020	CHPAID	9321	Jose & Mirtz Parc Q-3220 Alloc to 'AF' Ch date: 1/1/2		250.00	68,625.00
04/23/2020	CHPAID	9315	Ernest & Danielle Q-8000 Alloc to 'AF' Ch date: 1/1/2		250.00	68,875.00
04/30/2020	CHPAID	3659	Thomas & Cynthia Q-3127 Alloc to 'AF' Ch date: 1/1/2		250.00	69,125.00
04/30/2020	CHPAID	2123	Eric & Alisa Frisin Q-7940 Alloc to 'AF' Ch date: 1/1/2		250.00	69,375.00
Totals for Association Fees			Beg Bal: 64,000.00	Activity: 5,375.00	0.00	5,375.00
5027 Interest Income (Income)						6.37
04/30/2020	BNKDEP	D10212	Quarry - Savings - Waterford		1.18	7.55
Totals for Interest Income			Beg Bal: 6.37	Activity: 1.18	0.00	1.18
5015 Landscaping (Expense)						4,661.34
			No activity in the period			4,661.34
Totals for Landscaping			Beg Bal: 4,661.34	Activity: 0.00	0.00	4,661.34
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	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	50.35
5203 Electric (Expense)						721.06
04/01/2020	CHECK		Toledo Edison 2919: 2/26/20 - 3/25/20	63.06		784.12
04/01/2020	CHECK		Toledo Edison 100: 2/26/20 - 3/25/20	63.76		847.88
04/01/2020	CHECK		Toledo Edison 7924: 2/26/20 - 3/25/20	62.81		910.69
04/01/2020	CHECK		Toledo Edison 8008: 2/26/20 - 3/25/20	62.81		973.50
Totals for Electric			Beg Bal: 721.06	Activity: 252.44	252.44	0.00
5700 Other Expenses (Expense)						864.00
			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

Date	Type	Reference	Description	Debit	Credit	Balance
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)						
04/08/2020	CHECK		The Cincinnati Insurance Company Insurance Premiurr	670.00		1,340.00
Totals for Insurance			Beg Bal: 670.00	Activity: 670.00	670.00	1,340.00
6120 Misc Op/Meet Exp (Expense)						
No activity in the period						100.00
Totals for Misc Op/Meet Exp			Beg Bal: 100.00	Activity: 0.00	0.00	100.00
6130 Accounting (Expense)						
04/10/2020	CHECK	2441	Brangham & Associates, Inc. 2019 tax return	200.00		200.00
Totals for Accounting			Beg Bal: 0.00	Activity: 200.00	200.00	200.00
6140 Postage/Copies (Expense)						
04/24/2020	CHECK	2442	BriCam, Inc. March postage/copies	110.18		344.08
Totals for Postage/Copies			Beg Bal: 233.90	Activity: 110.18	110.18	344.08
6180 Legal, Professional Fees (Expense)						
04/08/2020	CHECK		Barkan & Robon Ltd. IV-1028	611.00		2,034.50
Totals for Legal, Professional Fees			Beg Bal: 1,423.50	Activity: 611.00	611.00	2,034.50
6670 Management Fees (Expense)						
04/07/2020	CHECK	2440	RE/MAX Preferred Associates, Ltd. March mgmt. fee	477.92		1,911.68
Totals for Management Fees			Beg Bal: 1,433.76	Activity: 477.92	477.92	1,911.68
7105 Welcoming Committee (Expense)						
04/10/2020	CHECK		Taste of Toledo 2 gift baskets	106.72		266.80
Totals for Welcoming Committee			Beg Bal: 160.08	Activity: 106.72	106.72	266.80
7120 Pond Maintenance (Expense)						
04/08/2020	CHECK]	McNaughton-McKay Electric Company Part for fountair	314.17		314.17
04/23/2020	CHECK	2443	Torres Landscape and Design LLC Remove weeds anc	575.00		889.17
Totals for Pond Maintenance			Beg Bal: 0.00	Activity: 889.17	889.17	889.17
				Totals:	14,068.61	14,068.61