

# Profit & Loss

Property: Salisbury Quarry HA  
Period 05/01/20 - 05/31/20 (cash basis)

## INCOME

4108 Association Fees	1,411.10
5024 Late Charge	88.90
5027 Interest Income	<u>1.14</u>
<b>TOTAL INCOME</b>	<b><u>1,501.14</u></b>

## EXPENSE

5015 Landscaping	4,900.80
5200 Utilities	
5201 Water & Sewer	12.10
5203 Electric	<u>270.46</u>
5200 Total Utilities	282.56
6140 Postage/Copies	7.76
6180 Legal, Professional Fees	413.10
6670 Management Fees	477.92
7120 Pond Maintenance	<u>312.85</u>
<b>TOTAL EXPENSE</b>	<b><u>6,394.99</u></b>

## NET INCOME

**-4,893.85**

## NET INCOME SUMMARY

Income	1,501.14
Expense	-6,394.99
Other Income & Expense	<u>0.00</u>
<b>NET INCOME</b>	<b><u><u>-4,893.85</u></u></b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Sunday May 31, 2020 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	59,021.72
1043 Quarry - Savings - Waterford	<u>28,727.98</u>
Total Bank	<u>87,749.70</u>

**TOTAL ASSETS** 87,749.70

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>50,319.99</u>
<b>Total Equity</b>	<u>87,749.70</u>

**TOTAL LIABILITIES & EQUITY** 87,749.70

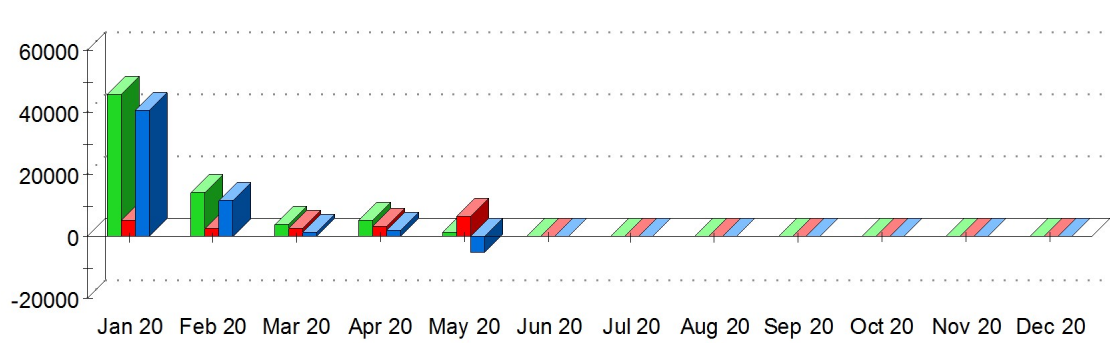
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

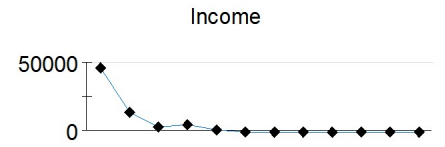
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 5/31/2020

	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>														
4108 Association Fees	46,000.00	14,250.00	3,750.00	5,375.00	1,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,786.10	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	88.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.90	0.00
5027 Interest Income	2.44	2.20	1.73	1.18	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	0.00
<b>TOTAL INCOME</b>	<b>46,002.44</b>	<b>14,252.20</b>	<b>3,751.73</b>	<b>5,376.18</b>	<b>1,501.14</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>70,883.69</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	1,553.78	1,553.78	1,553.78	0.00	4,900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562.14	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	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.45	3,500.00
5203 Electric	241.00	241.77	238.29	252.44	270.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.96	4,600.00
5200 Total Utilities	291.35	241.77	238.29	252.44	282.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.41	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	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.84	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	413.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.60	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.60	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 - 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	650.00
7120 Pond Maintenance	0.00	0.00	0.00	889.17	312.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.02	15,500.00
<b>TOTAL EXPENSE</b>	<b>5,412.54</b>	<b>2,866.69</b>	<b>2,572.05</b>	<b>3,317.43</b>	<b>6,394.99</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>20,563.70</b>	<b>84,210.00</b>
<b>NET INCOME</b>	<b>40,589.90</b>	<b>11,385.51</b>	<b>1,179.68</b>	<b>2,058.75</b>	<b>-4,893.85</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>50,319.99</b>	<b>-8,710.00</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	5,376.18	1,501.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,883.69	75,500.00
Expense	5,412.54	2,866.69	2,572.05	3,317.43	6,394.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,563.70	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>2,058.75</b>	<b>-4,893.85</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>50,319.99</b>	<b>-8,710.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 5/1/2020 to 5/31/2020

	<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>
<b>Deposit Number:</b>	D10224							
	05/08/2020	Seipel, Scott	Current	1389	SQHA	SH-7642	347	250.00
	05/08/2020	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	230544	250.00
							<b>Subtotal:</b>	500.00
<b>Deposit Number:</b>	D10250							
	05/15/2020	Zsarnay, Charles & Karol	Current	1445	SQHA	PL-7705	8578	250.00
	05/15/2020	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	2968	250.00
							<b>Subtotal:</b>	500.00
<b>Deposit Number:</b>	D10258							
	05/21/2020	Eward (Stieben), Leigh Ar	Current	1439	SQHA	SH-7702	4082	500.00
							<b>Subtotal:</b>	500.00
							<b>Grand Total:</b>	1,500.00

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday May 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
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	38.90
	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
						1,616.90
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
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
						<u>722.50</u>
McCallum, Jermaine & Lad	3619	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2020	Association Fee			Annual Association Fee	125.00
						<u>125.00</u>
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
Wagy, Joshua & Emily	3642	IS-3038	SFH		3038 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
						<u>250.00</u>
<b>Total delinquent for property:</b>						<b><u>8,608.80</u></b>

### Report Summary

Customers: 22  
Percent Delinquent: 7.26%  
Delinquent Amount: 8,608.80

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 05/01/20 and 05/31/20  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
05/04/20		Pro Edge Lawn Care #9GJR4	Y		1,553.78
05/05/20		Torres Landscape and Design LLC #JY0PD	Y		239.46
05/05/20	2445	Maria Torres	Y		312.85
05/07/20		Barkan & Robon Ltd. #J7LSY	Y		413.10
05/07/20		Toledo Edison #J8PD7	Y		67.65
05/07/20		Toledo Edison #J98M0	Y		67.99
05/07/20		Toledo Edison #J9Q9B	Y		67.41
05/07/20		Toledo Edison #JB9WY	Y		67.41
05/08/20	D10224		Y	500.00	
05/13/20	2444	RE/MAX Preferred Associates, Ltd.	Y		477.92
05/15/20	D10250		Y	500.00	
05/21/20	D10258		Y	500.00	
05/22/20		Pro Edge Lawn Care #YGDZ8	Y		1,553.78
05/27/20		City of Toledo #04KDY	Y		6.05
05/27/20		City of Toledo #0514F	Y		6.05
05/28/20		Pro Edge Lawn Care #65J4P	N		1,553.78
05/29/20	2446	BriCam, Inc.	Y		7.76

**Totals:**                      1,500.00                      6,394.99

**Counts:**    3    14

**Balance of listed transactions:**                      **-4,894.99**

## Bank Balance Summary

Bank	Balance before 5/1/2020	Balance on 5/31/2020
Quarry - Waterford	63,916.71	59,021.72



# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 05/01/20 and 05/31/20  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
05/29/20	D10281		Y	1.14	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>1</b>
				<b>Balance of listed transactions:</b>	<b>1.14</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 5/1/2020</u>	<u>Balance on 5/31/2020</u>
Quarry - Savings - Waterford	28,726.84	28,727.98

# General Ledger

Property: Salisbury Quarry HA

Detail From 5/1/2020 to 5/31/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)							
05/04/2020	CHECK		Pro Edge Lawn Care #9GJR4		1,553.78	63,916.71	
05/05/2020	CHECK		Torres Landscape and Design LLC #JY0PD		239.46	62,123.47	
05/05/2020	CHECK	2445	Maria Torres		312.85	61,810.62	
05/07/2020	CHECK		Barkan & Robon Ltd. #J7LSY		413.10	61,397.52	
05/07/2020	CHECK		Toledo Edison #J8PD7		67.65	61,329.87	
05/07/2020	CHECK		Toledo Edison #J98M0		67.99	61,261.88	
05/07/2020	CHECK		Toledo Edison #J9Q9B		67.41	61,194.47	
05/07/2020	CHECK		Toledo Edison #JB9WY		67.41	61,127.06	
05/08/2020	BNKDEP	D10224	Customer payment bank deposit	500.00		61,627.06	
05/13/2020	CHECK	2444	RE/MAX Preferred Associates, Ltd.		477.92	61,149.14	
05/15/2020	BNKDEP	D10250	Customer payment bank deposit	500.00		61,649.14	
05/21/2020	BNKDEP	D10258	Customer payment bank deposit	500.00		62,149.14	
05/22/2020	CHECK		Pro Edge Lawn Care #YGDZ8		1,553.78	60,595.36	
05/27/2020	CHECK		City of Toledo #04KDY		6.05	60,589.31	
05/27/2020	CHECK		City of Toledo #0514F		6.05	60,583.26	
05/28/2020	CHECK		Pro Edge Lawn Care #65J4P		1,553.78	59,029.48	
05/29/2020	CHECK	2446	BriCam, Inc.		7.76	59,021.72	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 63,916.71</b>	<b>Activity: -4,894.99</b>	<b>1,500.00</b>	<b>6,394.99</b>	<b>59,021.72</b>
1043 Quarry - Savings - Waterford (Bank)							
05/29/2020	BNKDEP	D10281	Interest Income	1.14		28,726.84	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,726.84</b>	<b>Activity: 1.14</b>	<b>1.14</b>	<b>0.00</b>	<b>28,727.98</b>
1200 Undeposited Funds (Other Current Asset)							
05/08/2020	BNKDEP	D10224	Customer payment bank deposit		500.00	0.00	
05/08/2020	CSTPAY	230544	Sebastian & Kyle PL-7639 2696	250.00		-500.00	
05/08/2020	CSTPAY	347	Scott Seipel 2021 SH-7642 1389	250.00		0.00	
05/15/2020	BNKDEP	D10250	Customer payment bank deposit		500.00	-500.00	
05/15/2020	CSTPAY	2968	Robert & Casey PL-BB-2844 1225	250.00		-250.00	
05/15/2020	CSTPAY	8578	Charles & Karol PL-7705 1445	250.00		0.00	
05/21/2020	BNKDEP	D10258	Customer payment bank deposit		500.00	-500.00	
05/21/2020	CSTPAY	4082	Leigh Anne Ewan SH-7702 1439	500.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
3002 Owner's Equity (Equity)							
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)							
05/08/2020	CHPAID	230544	Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/2		250.00	69,375.00	
05/08/2020	CHPAID	347	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/2		250.00	69,625.00	
05/15/2020	CHPAID	2968	Robert & Casey PL-BB-2844 Alloc to 'AF' Ch date: 1/1/2		250.00	69,875.00	
05/15/2020	CHPAID	8578	Charles & Karol PL-7705 Alloc to 'AF' Ch date: 1/1/2		250.00	70,125.00	
05/21/2020	CHPAID	4082	Leigh Anne Ewan SH-7702 Alloc to 'AF' Ch date: 12/1,		161.10	70,375.00	
05/21/2020	CHPAID	4082	Leigh Anne Ewan SH-7702 Alloc to 'AF' Ch date: 1/1/2		250.00	70,536.10	
<b>Totals for Association Fees</b>			<b>Beg Bal: 69,375.00</b>	<b>Activity: 1,411.10</b>	<b>0.00</b>	<b>1,411.10</b>	<b>70,786.10</b>
5024 Late Charge (Income)							
05/21/2020	CHPAID	4082	Leigh Anne Ewan SH-7702 Alloc to 'LC' Ch date: 1/1/2		88.90	0.00	
<b>Totals for Late Charge</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 88.90</b>	<b>0.00</b>	<b>88.90</b>	<b>88.90</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5027	Interest Income	(Income)				7.55
05/29/2020	BNKDEP	D10281	Quarry - Savings - Waterford		1.14	8.69
<b>Totals for Interest Income</b>			<b>Beg Bal: 7.55</b>	<b>Activity: 1.14</b>	<b>0.00</b>	<b>1.14</b>
						<b>8.69</b>
5015	Landscaping	(Expense)				4,661.34
05/04/2020	CHECK		Pro Edge Lawn Care IV-11521	1,553.78		6,215.12
05/05/2020	CHECK		Torres Landscape and Design LLC Remove debris, fen	239.46		6,454.58
05/22/2020	CHECK		Pro Edge Lawn Care IV-11472	1,553.78		8,008.36
05/28/2020	CHECK		Pro Edge Lawn Care IV-11575	1,553.78		9,562.14
<b>Totals for Landscaping</b>			<b>Beg Bal: 4,661.34</b>	<b>Activity: 4,900.80</b>	<b>4,900.80</b>	<b>0.00</b>
						<b>9,562.14</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
05/27/2020	CHECK		City of Toledo 2919: 4/14/20 - 5/12/20 E	6.05		56.40
05/27/2020	CHECK		City of Toledo 100: 4/14/20 - 5/12/20 E	6.05		62.45
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 50.35</b>	<b>Activity: 12.10</b>	<b>12.10</b>	<b>0.00</b>
						<b>62.45</b>
5203	Electric	(Expense)				973.50
05/07/2020	CHECK		Toledo Edison 2919: 3/26/20 - 4/23/20	67.65		1,041.15
05/07/2020	CHECK		Toledo Edison 100: 3/26/20 - 4/23/20	67.99		1,109.14
05/07/2020	CHECK		Toledo Edison 7924: 3/26/20 - 4/23/20	67.41		1,176.55
05/07/2020	CHECK		Toledo Edison 8008: 3/26/20 - 4/23/20	67.41		1,243.96
<b>Totals for Electric</b>			<b>Beg Bal: 973.50</b>	<b>Activity: 270.46</b>	<b>270.46</b>	<b>0.00</b>
						<b>1,243.96</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)				1,340.00
			No activity in the period			1,340.00
<b>Totals for Insurance</b>			<b>Beg Bal: 1,340.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>1,340.00</b>
6120	Misc Op/Meet Exp	(Expense)				100.00
			No activity in the period			100.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 100.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>100.00</b>
6130	Accounting	(Expense)				200.00
			No activity in the period			200.00
<b>Totals for Accounting</b>			<b>Beg Bal: 200.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>200.00</b>
6140	Postage/Copies	(Expense)				344.08
05/29/2020	CHECK	2446	BriCam, Inc. April postage/copies	7.76		351.84
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 344.08</b>	<b>Activity: 7.76</b>	<b>7.76</b>	<b>0.00</b>
						<b>351.84</b>
6180	Legal, Professional Fees	(Expense)				2,034.50
05/07/2020	CHECK		Barkan & Robon Ltd. IV-2025	413.10		2,447.60
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 2,034.50</b>	<b>Activity: 413.10</b>	<b>413.10</b>	<b>0.00</b>
						<b>2,447.60</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
6670	Management Fees	(Expense)				1,911.68	
05/13/2020	CHECK	2444	RE/MAX Preferred Associates, Ltd. April mgmt. fee	477.92		2,389.60	
<b>Totals for Management Fees</b>			<b>Beg Bal: 1,911.68</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>2,389.60</b>
7105	Welcoming Committee	(Expense)				266.80	
			No activity in the period			266.80	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 266.80</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.80</b>
7120	Pond Maintenance	(Expense)				889.17	
05/05/2020	CHECK	2445	Maria Torres Capacitors	312.85		1,202.02	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 889.17</b>	<b>Activity: 312.85</b>	<b>312.85</b>	<b>0.00</b>	<b>1,202.02</b>
				<b>Totals:</b>	<b>9,396.13</b>	<b>9,396.13</b>	