

Profit & Loss

Property: Salisbury Quarry HA
Period 06/01/20 - 06/30/20 (cash basis)

INCOME

4108 Association Fees	875.00
5024 Late Charge	25.00
5027 Interest Income	1.26
TOTAL INCOME	901.26

EXPENSE

5200 Utilities	
5201 Water & Sewer	393.07
5203 Electric	962.56
5200 Total Utilities	1,355.63
6140 Postage/Copies	8.48
6670 Management Fees	477.92
7120 Pond Maintenance	811.73
TOTAL EXPENSE	2,653.76

NET INCOME **-1,752.50**

NET INCOME SUMMARY

Income	901.26
Expense	-2,653.76
Other Income & Expense	0.00
NET INCOME	<u><u>-1,752.50</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Tuesday June 30, 2020 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	57,267.96
1043 Quarry - Savings - Waterford	<u>28,729.24</u>
Total Bank	<u>85,997.20</u>

TOTAL ASSETS 85,997.20

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>48,567.49</u>
Total Equity	<u>85,997.20</u>

TOTAL LIABILITIES & EQUITY 85,997.20

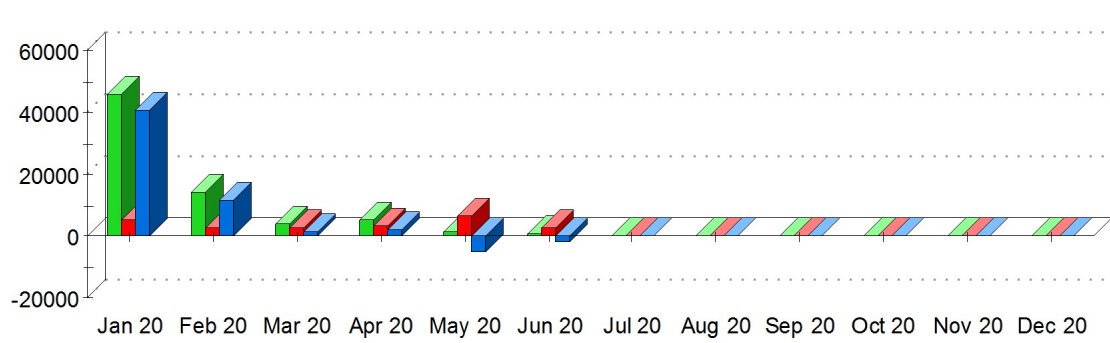
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

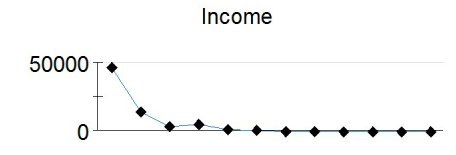
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 6/30/2020

	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	1,411.10	875.00	0.00	0.00	0.00	0.00	0.00	0.00	71,661.10	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	88.90	25.00	0.00	0.00	0.00	0.00	0.00	0.00	113.90	0.00
5027 Interest Income	2.44	2.20	1.73	1.18	1.14	1.26	0.00	0.00	0.00	0.00	0.00	0.00	9.95	0.00
TOTAL INCOME	46,002.44	14,252.20	3,751.73	5,376.18	1,501.14	901.26	0.00	0.00	0.00	0.00	0.00	0.00	71,784.95	75,500.00
EXPENSE														
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	393.07	0.00	0.00	0.00	0.00	0.00	0.00	455.52	3,500.00
5203 Electric	241.00	241.77	238.29	252.44	270.46	962.56	0.00	0.00	0.00	0.00	0.00	0.00	2,206.52	4,600.00
5200 Total Utilities	291.35	241.77	238.29	252.44	282.56	1,355.63	0.00	0.00	0.00	0.00	0.00	0.00	2,662.04	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	8.48	0.00	0.00	0.00	0.00	0.00	0.00	360.32	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	2,867.52	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	811.73	0.00	0.00	0.00	0.00	0.00	0.00	2,013.75	15,500.00
TOTAL EXPENSE	5,412.54	2,866.69	2,572.05	3,317.43	6,394.99	2,653.76	0.00	0.00	0.00	0.00	0.00	0.00	23,217.46	84,210.00
NET INCOME	40,589.90	11,385.51	1,179.68	2,058.75	-4,893.85	-1,752.50	0.00	0.00	0.00	0.00	0.00	0.00	48,567.49	-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	1,501.14	901.26	0.00	0.00	0.00	0.00	0.00	0.00	71,784.95	75,500.00
Expense	5,412.54	2,866.69	2,572.05	3,317.43	6,394.99	2,653.76	0.00	0.00	0.00	0.00	0.00	0.00	23,217.46	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	-4,893.85	-1,752.50	0.00	0.00	0.00	0.00	0.00	0.00	48,567.49	-8,710.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 6/1/2020 to 6/30/2020

<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>
Deposit Number: D10348	Date: 06/25/2020	Bank: Quarry - Waterford					
06/25/2020	Kaczala, Zachary	Current	2115	SQHA	LV-2765	5013	262.50
06/25/2020	Rumpf, Alexander	Current	1885	SQHA	LV-2830	96	262.50
06/25/2020	Meyers, Scott & Kari	Current	1401	SQHA	PC-7650	8265	250.00
						Subtotal:	775.00
Deposit Number: D10361	Date: 06/30/2020	Bank: Quarry - Waterford					
06/30/2020	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	6558	125.00
						Subtotal:	125.00
						Grand Total:	900.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday June 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
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Doyle, William & Danielle	2389	IW-3024	SFH		3024 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
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
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Kilgore, III, Clifton	3696	IT-7628	SFH		7628 Indian Town Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2020	Late Charge			Service charge	66.40
	06/05/2020	Late Charge			Service charge	12.50
						1,656.90
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
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
	06/05/2020	Late Charge			Service charge	12.50
						735.00
McCallum, Jermaine & Lad	3619	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Wagy, Joshua & Emily	3642	IS-3038	SFH		3038 Indian Springs Road	
	01/01/2020	Association Fee			Annual Association Fee	250.00
	06/05/2020	Late Charge			Service charge	12.50
						262.50
Total delinquent for property:						7,958.80

Report Summary

Customers:	19
Percent Delinquent:	6.27%
Delinquent Amount:	7,958.80

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 06/01/20 and 06/30/20
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
06/04/20	2447	RE/MAX Preferred Associates, Ltd.	Y		477.92
06/05/20		Toledo Edison #S05YD	Y		70.81
06/05/20		Toledo Edison #S0TY6	Y		69.06
06/05/20		Toledo Edison #S18B6	Y		209.79
06/05/20		Toledo Edison #S1SML	Y		73.05
06/22/20	2449	Torres Landscape and Design LLC	N		250.00
06/22/20	2450	Maria Torres	N		61.73
06/25/20	D10348		Y	775.00	
06/25/20	2448	BriCam, Inc.	Y		8.48
06/26/20		City of Toledo #J69KM	Y		119.28
06/26/20		City of Toledo #J6ZVX	Y		273.79
06/29/20		Torres Landscape and Design LLC #FPB06	N		500.00
06/30/20	D10361		Y	125.00	
06/30/20		Toledo Edison #Y2V7G	N		95.75
06/30/20		Toledo Edison #Y4ZLNQ	N		68.24
06/30/20		Toledo Edison #Y5HQF	N		375.86

Totals:	900.00	2,653.76
Counts:	2	14
Balance of listed transactions:		-1,753.76

Bank Balance Summary

Bank	Balance before 6/1/2020	Balance on 6/30/2020
Quarry - Waterford	59,021.72	57,267.96

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 06/01/20 and 06/30/20
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
06/30/20	D10367		Y	1.26	
				Totals:	0.00
					1.26
				Counts:	0
					1
Balance of listed transactions:					1.26

Bank Balance Summary

<u>Bank</u>	<u>Balance before 6/1/2020</u>	<u>Balance on 6/30/2020</u>
Quarry - Savings - Waterford	28,727.98	28,729.24

General Ledger

Property: Salisbury Quarry HA

Detail From 6/1/2020 to 6/30/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						59,021.72	
06/04/2020	CHECK	2447	RE/MAX Preferred Associates, Ltd.		477.92	58,543.80	
06/05/2020	CHECK		Toledo Edison #S05YD		70.81	58,472.99	
06/05/2020	CHECK		Toledo Edison #S0TY6		69.06	58,403.93	
06/05/2020	CHECK		Toledo Edison #S18B6		209.79	58,194.14	
06/05/2020	CHECK		Toledo Edison #S1SML		73.05	58,121.09	
06/22/2020	CHECK	2449	Torres Landscape and Design LLC		250.00	57,871.09	
06/22/2020	CHECK	2450	Maria Torres		61.73	57,809.36	
06/25/2020	BNKDEP	D10348	Customer payment bank deposit	775.00		58,584.36	
06/25/2020	CHECK	2448	BriCam, Inc.		8.48	58,575.88	
06/26/2020	CHECK		City of Toledo #J69KM		119.28	58,456.60	
06/26/2020	CHECK		City of Toledo #J6ZVX		273.79	58,182.81	
06/29/2020	CHECK		Torres Landscape and Design LLC #FPB06		500.00	57,682.81	
06/30/2020	BNKDEP	D10361	Customer payment bank deposit	125.00		57,807.81	
06/30/2020	CHECK		Toledo Edison #Y2V7G		95.75	57,712.06	
06/30/2020	CHECK		Toledo Edison #Y4ZNQ		68.24	57,643.82	
06/30/2020	CHECK		Toledo Edison #Y5HQF		375.86	57,267.96	
Totals for Quarry - Waterford			Beg Bal: 59,021.72	Activity: -1,753.76	900.00	2,653.76	57,267.96
1043 Quarry - Savings - Waterford (Bank)						28,727.98	
06/30/2020	BNKDEP	D10367	Interest Income	1.26		28,729.24	
Totals for Quarry - Savings - Waterfor			Beg Bal: 28,727.98	Activity: 1.26	1.26	0.00	28,729.24
1200 Undeposited Funds (Other Current Asset)						0.00	
06/25/2020	BNKDEP	D10348	Customer payment bank deposit		775.00	-775.00	
06/25/2020	CSTPAY	8265	Scott & Kari Meyer PC-7650 1401	250.00		-525.00	
06/25/2020	CSTPAY	96	Alexander Rumpf LV-2830 1885	262.50		-262.50	
06/25/2020	CSTPAY	5013	Zachary Kaczala LV-2765 2115	262.50		0.00	
06/30/2020	BNKDEP	D10361	Customer payment bank deposit		125.00	-125.00	
06/30/2020	CSTPAY	6558	Ed & Stephanie F SH-7650 1402	125.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	900.00	900.00	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)						70,786.10	
06/25/2020	CHPAID	8265	Scott & Kari Meyer PC-7650	Alloc to 'AF' Ch date: 1/1/2	250.00	71,036.10	
06/25/2020	CHPAID	96	Alexander Rumpf LV-2830	Alloc to 'AF' Ch date: 1/1/2	250.00	71,286.10	
06/25/2020	CHPAID	5013	Zachary Kaczala LV-2765	Alloc to 'AF' Ch date: 1/1/2	250.00	71,536.10	
06/30/2020	CHPAID	6558	Ed & Stephanie F SH-7650	Alloc to 'AF' Ch date: 1/1/2	125.00	71,661.10	
Totals for Association Fees			Beg Bal: 70,786.10	Activity: 875.00	0.00	875.00	71,661.10
5024 Late Charge (Income)						88.90	
06/25/2020	CHPAID	96	Alexander Rumpf LV-2830	Alloc to 'LC' Ch date: 6/5/2	12.50	101.40	
06/25/2020	CHPAID	5013	Zachary Kaczala LV-2765	Alloc to 'LC' Ch date: 6/5/2	12.50	113.90	
Totals for Late Charge			Beg Bal: 88.90	Activity: 25.00	0.00	25.00	113.90
5027 Interest Income (Income)						8.69	
06/30/2020	BNKDEP	D10367	Quarry - Savings - Waterford		1.26	9.95	
Totals for Interest Income			Beg Bal: 8.69	Activity: 1.26	0.00	1.26	9.95

Date	Type	Reference	Description	Debit	Credit	Balance
5015 Landscaping (Expense)						9,562.14
			No activity in the period			9,562.14
Totals for Landscaping			Beg Bal: 9,562.14	Activity: 0.00	0.00	9,562.14
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)						62.45
06/26/2020 CHECK			City of Toledo 2919: 5/13/20 - 6/16/20 A	119.28		181.73
06/26/2020 CHECK			City of Toledo 100: 5/13/20 - 6/16/20 A	273.79		455.52
Totals for Water & Sewer			Beg Bal: 62.45	Activity: 393.07	393.07	455.52
5203 Electric (Expense)						1,243.96
06/05/2020 CHECK			Toledo Edison 2919: 4/24/20 - 5/22/20	70.81		1,314.77
06/05/2020 CHECK			Toledo Edison 100: 4/24/20 - 5/22/20	69.06		1,383.83
06/05/2020 CHECK			Toledo Edison 7924: 4/24/20 - 5/22/20	209.79		1,593.62
06/05/2020 CHECK			Toledo Edison 8008: 4/24/20 - 5/22/20	73.05		1,666.67
06/30/2020 CHECK			Toledo Edison 2919: 5/23/20 - 6/22/20	95.75		1,762.42
06/30/2020 CHECK			Toledo Edison 100: 5/23/20 - 6/22/20	68.24		1,830.66
06/30/2020 CHECK			Toledo Edison 7924: 5/23/20 - 6/22/20	375.86		2,206.52
Totals for Electric			Beg Bal: 1,243.96	Activity: 962.56	962.56	2,206.52
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
			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)						1,340.00
			No activity in the period			1,340.00
Totals for Insurance			Beg Bal: 1,340.00	Activity: 0.00	0.00	1,340.00
6120 Misc Op/Meet Exp (Expense)						100.00
			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)						200.00
			No activity in the period			200.00
Totals for Accounting			Beg Bal: 200.00	Activity: 0.00	0.00	200.00
6140 Postage/Copies (Expense)						351.84
06/25/2020 CHECK 2448			BriCam, Inc. May postage/copies	8.48		360.32
Totals for Postage/Copies			Beg Bal: 351.84	Activity: 8.48	8.48	360.32
6180 Legal, Professional Fees (Expense)						2,447.60
			No activity in the period			2,447.60
Totals for Legal, Professional Fees			Beg Bal: 2,447.60	Activity: 0.00	0.00	2,447.60
6670 Management Fees (Expense)						2,389.60
06/04/2020 CHECK 2447			RE/MAX Preferred Associates, Ltd. May mgmt. fee	477.92		2,867.52
Totals for Management Fees			Beg Bal: 2,389.60	Activity: 477.92	477.92	2,867.52

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7105	Welcoming Committee	(Expense)				266.80
			No activity in the period			266.80
Totals for Welcoming Committee			Beg Bal: 266.80	Activity: 0.00	0.00	0.00
						266.80
7120	Pond Maintenance	(Expense)				1,202.02
06/22/2020	CHECK	2449	Torres Landscape and Design LLC Lake fountain instal	250.00		1,452.02
06/22/2020	CHECK	2450	Maria Torres Materials to float fountain	61.73		1,513.75
06/29/2020	CHECK		Torres Landscape and Design LLC Remove debris aroi	500.00		2,013.75
Totals for Pond Maintenance			Beg Bal: 1,202.02	Activity: 811.73	811.73	0.00
						2,013.75
				Totals:	4,455.02	4,455.02