

Profit & Loss

Property: Salisbury Quarry HA
Period 07/01/20 - 07/31/20 (cash basis)

INCOME

4108 Association Fees	1,600.00
5024 Late Charge	35.00
5027 Interest Income	<u>1.22</u>
TOTAL INCOME	<u>1,636.22</u>

EXPENSE

5015 Landscaping	1,553.78
5200 Utilities	
5201 Water & Sewer	293.39
5203 Electric	<u>132.33</u>
5200 Total Utilities	425.72
6020 Real Estate Taxes	458.29
6060 Insurance	1,951.00
6120 Misc Op/Meet Exp	200.00
6140 Postage/Copies	26.92
6670 Management Fees	477.92
7105 Welcoming Committee	106.72
7120 Pond Maintenance	<u>3,635.00</u>
TOTAL EXPENSE	<u>8,835.35</u>

NET INCOME

-7,199.13

NET INCOME SUMMARY

Income	1,636.22
Expense	-8,835.35
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>-7,199.13</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Friday July 31, 2020 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	50,067.61
1043 Quarry - Savings - Waterford	<u>28,730.46</u>
Total Bank	<u>78,798.07</u>

TOTAL ASSETS 78,798.07

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>41,368.36</u>
Total Equity	<u>78,798.07</u>

TOTAL LIABILITIES & EQUITY 78,798.07

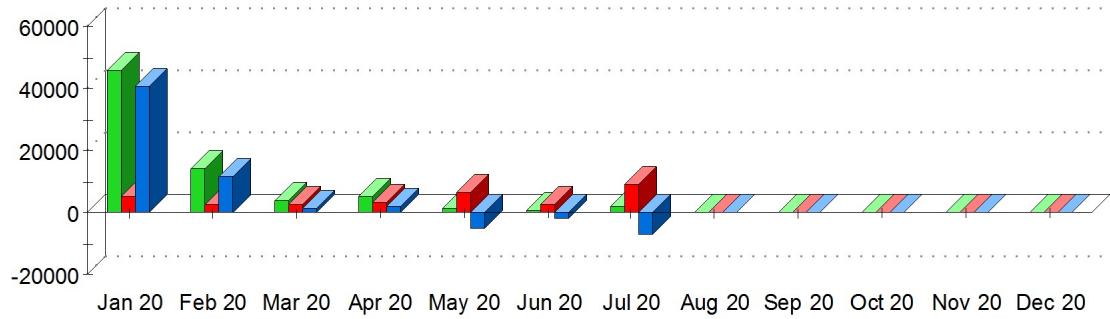
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

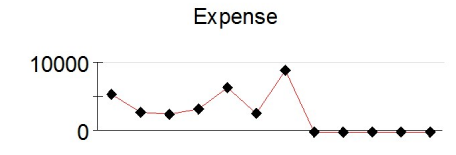
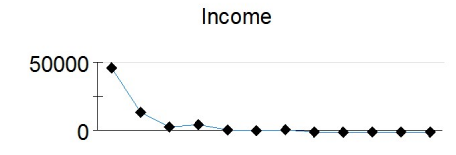
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 7/31/2020

	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		
INCOME														
4108 Association Fees	46,000.00	14,250.00	3,750.00	5,375.00	1,411.10	875.00	1,600.00	0.00	0.00	0.00	0.00	0.00	73,261.10	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	88.90	25.00	35.00	0.00	0.00	0.00	0.00	0.00	148.90	0.00
5027 Interest Income	2.44	2.20	1.73	1.18	1.14	1.26	1.22	0.00	0.00	0.00	0.00	0.00	11.17	0.00
TOTAL INCOME	46,002.44	14,252.20	3,751.73	5,376.18	1,501.14	901.26	1,636.22	0.00	0.00	0.00	0.00	0.00	73,421.17	75,500.00
EXPENSE														
5015 Landscaping	1,553.78	1,553.78	1,553.78	0.00	4,900.80	0.00	1,553.78	0.00	0.00	0.00	0.00	0.00	11,115.92	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	293.39	0.00	0.00	0.00	0.00	0.00	748.91	3,500.00
5203 Electric	241.00	241.77	238.29	252.44	270.46	962.56	132.33	0.00	0.00	0.00	0.00	0.00	2,338.85	4,600.00
5200 Total Utilities	291.35	241.77	238.29	252.44	282.56	1,355.63	425.72	0.00	0.00	0.00	0.00	0.00	3,087.76	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	458.29	0.00	0.00	0.00	0.00	0.00	916.58	1,050.00
6060 Insurance	670.00	0.00	0.00	670.00	0.00	0.00	1,951.00	0.00	0.00	0.00	0.00	0.00	3,291.00	3,965.00
6120 Misc Op/Meet Exp	50.00	0.00	50.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	300.00	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	26.92	0.00	0.00	0.00	0.00	0.00	387.24	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	477.92	0.00	0.00	0.00	0.00	0.00	3,345.44	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	106.72	0.00	0.00	0.00	0.00	0.00	373.52	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	3,635.00	0.00	0.00	0.00	0.00	0.00	5,648.75	15,500.00
TOTAL EXPENSE	5,412.54	2,866.69	2,572.05	3,317.43	6,394.99	2,653.76	8,835.35	0.00	0.00	0.00	0.00	0.00	32,052.81	84,210.00
NET INCOME	40,589.90	11,385.51	1,179.68	2,058.75	-4,893.85	-1,752.50	-7,199.13	0.00	0.00	0.00	0.00	0.00	41,368.36	-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	1,636.22	0.00	0.00	0.00	0.00	0.00	73,421.17	75,500.00
Expense	5,412.54	2,866.69	2,572.05	3,317.43	6,394.99	2,653.76	8,835.35	0.00	0.00	0.00	0.00	0.00	32,052.81	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	-7,199.13	0.00	0.00	0.00	0.00	0.00	41,368.36	-8,710.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 7/1/2020 to 7/31/2020

	<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>
Deposit Number:	D10381							
	07/02/2020	Grant, Kareem	Current	1809	SQHA	BB-2865	734	250.00
							Subtotal:	250.00
Deposit Number:	D10406							
	07/09/2020	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	2596529319	250.00
	07/09/2020	Jones, James & Joan	Current	1535	SQHA	BB-2854	5096	260.00
	07/09/2020	McCallum, Jermaine & La	Current	3619	SQHA	PC-7649	1454	100.00
	07/09/2020	Abele, Kiel	Current	3451	SQHA	PR-3221	1049	262.50
							Subtotal:	872.50
Deposit Number:	D10432							
	07/16/2020	Saldana, Mark & Jaime	Current	1652	SQHA	IW-3016	1824	262.50
							Subtotal:	262.50
Deposit Number:	D10453							
	07/24/2020	Birch, David & Jodie	Current	1812	SQHA	SR-7748	1870	250.00
							Subtotal:	250.00
							Grand Total:	1,635.00

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday July 31, 2020

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
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
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	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	06/05/2020	Late Charge			Service charge	2.50
						2.50
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
	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	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
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

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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	150.00
	06/05/2020	Late Charge			Service charge	12.50
						162.50
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
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:						6,311.30

Report Summary

Customers: 16
Percent Delinquent: 5.28%
Delinquent Amount: 6,311.30

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 07/01/20 and 07/31/20
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
07/02/20	D10381		Y	250.00	
07/07/20		Taste of Toledo #1052620307072013387	Y		106.72
07/09/20	D10406		Y	872.50	
07/10/20		Pro Edge Lawn Care #2DXMF	Y		1,553.78
07/10/20		Toledo Edison #2G7XZ	Y		132.33
07/14/20	2453	RE/MAX Preferred Associates, Ltd.	Y		477.92
07/14/20		The Cincinnati Insurance Company #931368934	Y		1,951.00
07/14/20	2451	Treasurer of Lucas County	Y		458.29
07/16/20	D10432		Y	262.50	
07/22/20	2455	John Poggi	N		3,635.00
07/24/20	D10453		Y	250.00	
07/30/20	2452	BriCam, Inc.	Y		26.92
07/31/20		City of Toledo #F0MLP	N		14.62
07/31/20		City of Toledo #F1618	N		278.77
07/31/20		Monclova Community Center #F1X27	N		200.00

Totals: 1,635.00 8,835.35

Counts: 4 11

Balance of listed transactions: -7,200.35

Bank Balance Summary

Bank	Balance before 7/1/2020	Balance on 7/31/2020
Quarry - Waterford	57,267.96	50,067.61

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 07/01/20 and 07/31/20
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
07/31/20	D10471		Y	1.22	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.22

Bank Balance Summary

<u>Bank</u>	<u>Balance before 7/1/2020</u>	<u>Balance on 7/31/2020</u>
Quarry - Savings - Waterford	28,729.24	28,730.46

General Ledger

Property: Salisbury Quarry HA

Detail From 7/1/2020 to 7/31/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						57,267.96	
07/02/2020	BNKDEP	D10381	Customer payment bank deposit	250.00		57,517.96	
07/07/2020	CHECK		Taste of Toledo #1052620307072013387		106.72	57,411.24	
07/09/2020	BNKDEP	D10406	Customer payment bank deposit	872.50		58,283.74	
07/10/2020	CHECK		Pro Edge Lawn Care #2DXMF		1,553.78	56,729.96	
07/10/2020	CHECK		Toledo Edison #2G7XZ		132.33	56,597.63	
07/14/2020	CHECK		The Cincinnati Insurance Company #931368934		1,951.00	54,646.63	
07/14/2020	CHECK	2451	Treasurer of Lucas County		458.29	54,188.34	
07/14/2020	CHECK	2453	RE/MAX Preferred Associates, Ltd.		477.92	53,710.42	
07/16/2020	BNKDEP	D10432	Customer payment bank deposit	262.50		53,972.92	
07/22/2020	CHECK	2455	John Poggi		3,635.00	50,337.92	
07/24/2020	BNKDEP	D10453	Customer payment bank deposit	250.00		50,587.92	
07/30/2020	CHECK	2452	BriCam, Inc.		26.92	50,561.00	
07/31/2020	CHECK		City of Toledo #F0MLP		14.62	50,546.38	
07/31/2020	CHECK		City of Toledo #F1618		278.77	50,267.61	
07/31/2020	CHECK		Monclova Community Center #F1X27		200.00	50,067.61	
Totals for Quarry - Waterford			Beg Bal: 57,267.96	Activity: -7,200.35	1,635.00	8,835.35	50,067.61
1043 Quarry - Savings - Waterford (Bank)						28,729.24	
07/31/2020	BNKDEP	D10471	Interest Income	1.22		28,730.46	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,729.24	Activity: 1.22	1.22	0.00	28,730.46
1200 Undeposited Funds (Other Current Asset)						0.00	
07/02/2020	BNKDEP	D10381	Customer payment bank deposit		250.00	-250.00	
07/02/2020	CSTPAY	734	Kareem Grant 20 BB-2865 1809	250.00		0.00	
07/09/2020	BNKDEP	D10406	Customer payment bank deposit		872.50	-872.50	
07/09/2020	CSTPAY	1049	Kiel Abele 2020 IPR-3221 3451	262.50		-610.00	
07/09/2020	CSTPAY	1454	Jermaine & Lade; PC-7649 3619	100.00		-510.00	
07/09/2020	CSTPAY	5096	James & Joan Jo BB-2854 1535	260.00		-250.00	
07/09/2020	CSTPAY	2596529319	Todd & Mary Mar Q-3225 1347	250.00		0.00	
07/16/2020	BNKDEP	D10432	Customer payment bank deposit		262.50	-262.50	
07/16/2020	CSTPAY	1824	Mark & Jaime Sal IW-3016 1652	262.50		0.00	
07/24/2020	BNKDEP	D10453	Customer payment bank deposit		250.00	-250.00	
07/24/2020	CSTPAY	1870	David & Jodie Bir SR-7748 1812	250.00		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	1,635.00	1,635.00	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)						71,661.10	
07/02/2020	CHPAID	734	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/2		250.00	71,911.10	
07/09/2020	CHPAID	1049	Kiel Abele PR-3221 Alloc to 'AF' Ch date: 1/1/2		250.00	72,161.10	
07/09/2020	CHPAID	1454	Jermaine & Lade; PC-7649 Alloc to 'AF' Ch date: 1/1/2		100.00	72,261.10	
07/09/2020	CHPAID	5096	James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/2		250.00	72,511.10	
07/09/2020	CHPAID	2596529319	Todd & Mary Mar Q-3225 Alloc to 'AF' Ch date: 1/1/2		250.00	72,761.10	
07/16/2020	CHPAID	1824	Mark & Jaime Sal IW-3016 Alloc to 'AF' Ch date: 1/1/2		250.00	73,011.10	
07/24/2020	CHPAID	1870	David & Jodie Bir SR-7748 Alloc to 'AF' Ch date: 1/1/2		250.00	73,261.10	
Totals for Association Fees			Beg Bal: 71,661.10	Activity: 1,600.00	0.00	1,600.00	73,261.10
5024 Late Charge (Income)						113.90	
07/09/2020	CHPAID	1049	Kiel Abele PR-3221 Alloc to 'LC' Ch date: 6/5/2		12.50	126.40	

Date	Type	Reference	Description	Debit	Credit	Balance	
07/09/2020	CHPAID	5096	James & Joan Jo BB-2854 Alloc to 'LC' Ch date: 6/5/2		10.00	136.40	
07/16/2020	CHPAID	1824	Mark & Jaime Sai IW-3016 Alloc to 'LC' Ch date: 6/5/2		12.50	148.90	
07/24/2020	CHPAID		David & Jodie Bir SR-7748 Alloc to 'LC' Ch date: 6/5/2		12.50	161.40	
07/24/2020	CSTCRD	1812	David & Jodie Bir SR-7748 Type: LC	12.50		148.90	
Totals for Late Charge			Beg Bal: 113.90	Activity: 35.00	12.50	47.50	148.90
5027 Interest Income (Income)							9.95
07/31/2020	BNKDEP	D10471	Quarry - Savings - Waterford		1.22	11.17	
Totals for Interest Income			Beg Bal: 9.95	Activity: 1.22	0.00	1.22	11.17
5015 Landscaping (Expense)							9,562.14
07/10/2020	CHECK		Pro Edge Lawn Care IV-11627	1,553.78		11,115.92	
Totals for Landscaping			Beg Bal: 9,562.14	Activity: 1,553.78	1,553.78	0.00	11,115.92
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)							455.52
07/31/2020	CHECK		City of Toledo 2919: 6/17/20 - 7/14/20 E	14.62		470.14	
07/31/2020	CHECK		City of Toledo 100: 6/17/20 - 7/14/20 E	278.77		748.91	
Totals for Water & Sewer			Beg Bal: 455.52	Activity: 293.39	293.39	0.00	748.91
5203 Electric (Expense)							2,206.52
07/10/2020	CHECK		Toledo Edison 5/23/20 - 6/24/20	132.33		2,338.85	
Totals for Electric			Beg Bal: 2,206.52	Activity: 132.33	132.33	0.00	2,338.85
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	0.00	864.00
6020 Real Estate Taxes (Expense)							458.29
07/14/2020	CHECK	2451	Treasurer of Lucas County Second half, 2019 taxes	458.29		916.58	
Totals for Real Estate Taxes			Beg Bal: 458.29	Activity: 458.29	458.29	0.00	916.58
6060 Insurance (Expense)							1,340.00
07/14/2020	CHECK		The Cincinnati Insurance Company Insurance Premiurr	1,951.00		3,291.00	
Totals for Insurance			Beg Bal: 1,340.00	Activity: 1,951.00	1,951.00	0.00	3,291.00
6120 Misc Op/Meet Exp (Expense)							100.00
07/31/2020	CHECK		Monclova Community Center May - Aug. meeting room	200.00		300.00	
Totals for Misc Op/Meet Exp			Beg Bal: 100.00	Activity: 200.00	200.00	0.00	300.00
6130 Accounting (Expense)							200.00
No activity in the period							200.00
Totals for Accounting			Beg Bal: 200.00	Activity: 0.00	0.00	0.00	200.00
6140 Postage/Copies (Expense)							360.32
07/30/2020	CHECK	2452	BriCam, Inc. June postage/copies	26.92		387.24	
Totals for Postage/Copies			Beg Bal: 360.32	Activity: 26.92	26.92	0.00	387.24
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	0.00	2,447.60

<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)				2,867.52	
07/14/2020	CHECK	2453	RE/MAX Preferred Associates, Ltd. June mgmt. fee	477.92		3,345.44	
Totals for Management Fees			Beg Bal: 2,867.52	Activity: 477.92	477.92	0.00	3,345.44
7105	Welcoming Committee	(Expense)				266.80	
07/07/2020	CHECK		Taste of Toledo 2 gift baskets	106.72		373.52	
Totals for Welcoming Committee			Beg Bal: 266.80	Activity: 106.72	106.72	0.00	373.52
7120	Pond Maintenance	(Expense)				2,013.75	
07/22/2020	CHECK	2455	John Poggi Fountain pump work, pond treatments	3,635.00		5,648.75	
Totals for Pond Maintenance			Beg Bal: 2,013.75	Activity: 3,635.00	3,635.00	0.00	5,648.75
				Totals:	12,119.07	12,119.07	