

Profit & Loss

Property: Salisbury Quarry HA
Period 09/01/20 - 09/30/20 (cash basis)

INCOME

4108 Association Fees	1,972.00
4205 Cost Recovery	600.00
5024 Late Charge	62.50
5027 Interest Income	<u>1.18</u>
TOTAL INCOME	2,635.68

EXPENSE

5015 Landscaping	4,791.28
5200 Utilities	
5201 Water & Sewer	433.61
5203 Electric	<u>1,570.08</u>
5200 Total Utilities	2,003.69
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	15.12
6180 Legal, Professional Fees	3,459.00
6670 Management Fees	477.92
7105 Welcoming Committee	320.16
7120 Pond Maintenance	<u>3,500.00</u>
TOTAL EXPENSE	14,617.17

NET INCOME

-11,981.49

NET INCOME SUMMARY

Income	2,635.68
Expense	-14,617.17
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>-11,981.49</u></u>

Balance Sheet

Property: Salisbury Quarry HA
As Of Wednesday September 30, 2020 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	33,218.63
1043 Quarry - Savings - Waterford	<u>28,732.86</u>
Total Bank	<u>61,951.49</u>

TOTAL ASSETS 61,951.49

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>24,521.78</u>
Total Equity	<u>61,951.49</u>

TOTAL LIABILITIES & EQUITY 61,951.49

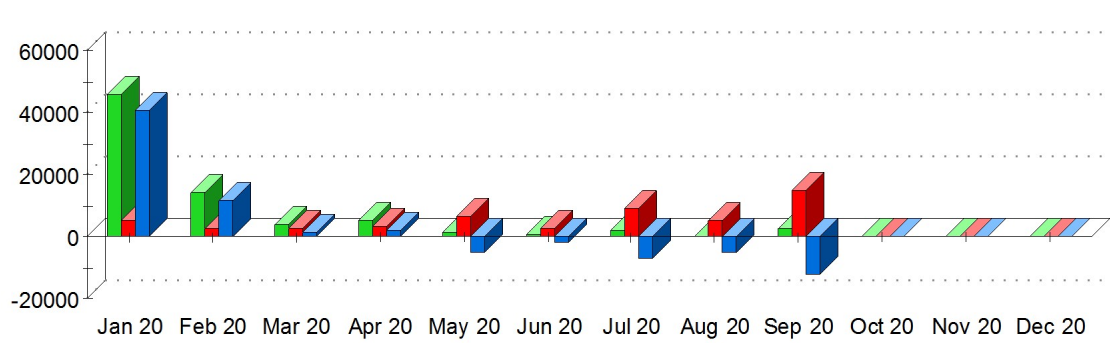
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

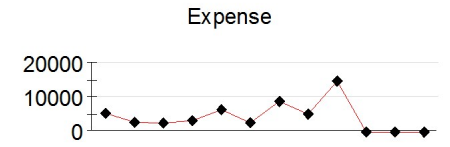
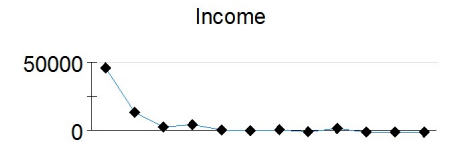
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 9/30/2020

	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	1,600.00	250.00	1,972.00	0.00	0.00	0.00	75,483.10	75,500.00
4205 Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
5024 Late Charge	0.00	0.00	0.00	0.00	88.90	25.00	35.00	0.00	62.50	0.00	0.00	0.00	211.40	0.00
5027 Interest Income	2.44	2.20	1.73	1.18	1.14	1.26	1.22	1.22	1.18	0.00	0.00	0.00	13.57	0.00
TOTAL INCOME	46,002.44	14,252.20	3,751.73	5,376.18	1,501.14	901.26	1,636.22	251.22	2,635.68	0.00	0.00	0.00	76,308.07	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	2,033.78	4,791.28	0.00	0.00	0.00	17,940.98	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	313.33	433.61	0.00	0.00	0.00	1,495.85	3,500.00
5203 Electric	241.00	241.77	238.29	252.44	270.46	962.56	132.33	806.83	1,570.08	0.00	0.00	0.00	4,715.76	4,600.00
5200 Total Utilities	291.35	241.77	238.29	252.44	282.56	1,355.63	425.72	1,120.16	2,003.69	0.00	0.00	0.00	6,211.61	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	50.00	50.00	0.00	0.00	0.00	400.00	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	8.10	15.12	0.00	0.00	0.00	410.46	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	3,459.00	0.00	0.00	0.00	5,906.60	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	477.92	477.92	0.00	0.00	0.00	4,301.28	5,850.00
7100 Activities Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,350.00
7105 Welcoming Committee	53.36	106.72	0.00	106.72	0.00	0.00	106.72	0.00	320.16	0.00	0.00	0.00	693.68	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	323.85	0.00	0.00	0.00	0.00	323.85	650.00
7120 Pond Maintenance	0.00	0.00	0.00	889.17	312.85	811.73	3,635.00	1,062.50	3,500.00	0.00	0.00	0.00	10,211.25	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	5,116.31	14,617.17	0.00	0.00	0.00	51,786.29	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	-4,865.09	-11,981.49	0.00	0.00	0.00	24,521.78	-8,710.00

	JAN 20	FEB 20	MAR 20	APR 20	Actual MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	Budget OCT 20	NOV 20	DEC 20	REVISED TOTAL	ORIGINAL BUDGET
NET INCOME SUMMARY														
Income	46,002.44	14,252.20	3,751.73	5,376.18	1,501.14	901.26	1,636.22	251.22	2,635.68	0.00	0.00	0.00	76,308.07	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	5,116.31	14,617.17	0.00	0.00	0.00	51,786.29	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	-4,865.09	-11,981.49	0.00	0.00	0.00	24,521.78	-8,710.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 9/1/2020 to 9/30/2020

	<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:	D10575							
	09/03/2020	McCallum, Jermaine & La	Current	3619	SQHA	PC-7649	1439	162.50
	09/03/2020	Bell, Marlene	Current	1346	SQHA	M-3225	4661	262.50
							Subtotal:	425.00
Deposit Number:	D10600							
	09/10/2020	Barrow, Jr., William	Current	1301	SQHA	IW-3050	2611865085	262.50
	09/10/2020	Wagy, Joshua & Emily	Current	3642	SQHA	IS-3038	3338	262.50
							Subtotal:	525.00
Deposit Number:	D10610							
	09/17/2020	Eward (Stieben), Leigh Ar	Current	1439	SQHA	SH-7702	555621	1,650.00
							Subtotal:	1,650.00
Deposit Number:	D10620							
	09/24/2020	Schwartz, Jennifer & Kevi	Current	1354	SQHA	SQ-3235	1511	262.50
							Subtotal:	262.50
							Grand Total:	2,862.50

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Wednesday September 30, 2020

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
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
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
	01/01/2020	Late Charge			Service charge	22.50
	06/05/2020	Late Charge			Service charge	12.50
						735.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	06/05/2020	Late Charge			Service charge	12.50
						12.50
Total delinquent for property:						3,231.90

Report Summary

Customers: 10
 Percent Delinquent: 3.30%
 Delinquent Amount: 3,231.90

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 09/01/20 and 09/30/20
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
09/02/20	2461	Toledo Edison	Y		808.30
09/03/20	D10575		Y	425.00	
09/07/20		Barkan & Robon Ltd. #TTVR7	Y		3,687.00
09/07/20		Pro Edge Lawn Care #TVLCN	Y		1,553.78
09/09/20		Pro Edge Lawn Care #WZYMS	Y		20.00
09/09/20		Taste of Toledo #1052620309092013952	Y		160.08
09/09/20	2463	Torres Landscape and Design LLC	Y		3,500.00
09/10/20	D10600		Y	525.00	
09/10/20	2462	RE/MAX Preferred Associates, Ltd.	Y		477.92
09/15/20		Taste of Toledo #1052620309152014014	Y		53.36
09/17/20	D10610		Y	1,650.00	
09/18/20		Taste of Toledo #1052620309182014036	Y		106.72
09/23/20		Monclova Community Center #JMX37	N		50.00
09/23/20	2464	Henderson Lawn & Landscape	N		3,217.50
09/24/20	D10620		Y	262.50	
09/25/20		City of Toledo #0XZFT	N		44.85
09/28/20	2465	BriCam, Inc.	Y		15.12
09/30/20		City of Toledo #2TQJ5	N		388.76
09/30/20	2466	Toledo Edison	N		761.78

Totals: 2,862.50 14,845.17

Counts: 4 15

Balance of listed transactions: -11,982.67

Bank Balance Summary

Bank	Balance before 9/1/2020	Balance on 9/30/2020
Quarry - Waterford	45,201.30	33,218.63

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 09/01/20 and 09/30/20
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
09/30/20	D10648		Y	1.18	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.18

Bank Balance Summary

<u>Bank</u>	<u>Balance before 9/1/2020</u>	<u>Balance on 9/30/2020</u>
Quarry - Savings - Waterford	28,731.68	28,732.86

General Ledger

Property: Salisbury Quarry HA

Detail From 9/1/2020 to 9/30/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						45,201.30	
09/02/2020	CHECK	2461	Toledo Edison		808.30	44,393.00	
09/03/2020	BNKDEP	D10575	Customer payment bank deposit	425.00		44,818.00	
09/07/2020	CHECK		Barkan & Robon Ltd. #TTVR7		3,687.00	41,131.00	
09/07/2020	CHECK		Pro Edge Lawn Care #TVLCN		1,553.78	39,577.22	
09/09/2020	CHECK		Pro Edge Lawn Care #WZYMS		20.00	39,557.22	
09/09/2020	CHECK		Taste of Toledo #1052620309092013952		160.08	39,397.14	
09/09/2020	CHECK	2463	Torres Landscape and Design LLC		3,500.00	35,897.14	
09/10/2020	BNKDEP	D10600	Customer payment bank deposit	525.00		36,422.14	
09/10/2020	CHECK	2462	RE/MAX Preferred Associates, Ltd.		477.92	35,944.22	
09/15/2020	CHECK		Taste of Toledo #1052620309152014014		53.36	35,890.86	
09/17/2020	BNKDEP	D10610	Customer payment bank deposit	1,650.00		37,540.86	
09/18/2020	CHECK		Taste of Toledo #1052620309182014036		106.72	37,434.14	
09/23/2020	CHECK		Monclova Community Center #JMX37		50.00	37,384.14	
09/23/2020	CHECK	2464	Henderson Lawn & Landscape		3,217.50	34,166.64	
09/24/2020	BNKDEP	D10620	Customer payment bank deposit	262.50		34,429.14	
09/25/2020	CHECK		City of Toledo #0XZFT		44.85	34,384.29	
09/28/2020	CHECK	2465	BriCam, Inc.		15.12	34,369.17	
09/30/2020	CHECK		City of Toledo #2TQJ5		388.76	33,980.41	
09/30/2020	CHECK	2466	Toledo Edison		761.78	33,218.63	
Totals for Quarry - Waterford			Beg Bal: 45,201.30	Activity: -11,982.67	2,862.50	14,845.17	33,218.63
1043 Quarry - Savings - Waterford (Bank)						28,731.68	
09/30/2020	BNKDEP	D10648	Interest Income	1.18		28,732.86	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,731.68	Activity: 1.18	1.18	0.00	28,732.86
1200 Undeposited Funds (Other Current Asset)						0.00	
09/03/2020	BNKDEP	D10575	Customer payment bank deposit		425.00	-425.00	
09/03/2020	CSTPAY	4661	Marlene Bell 202 M-3225 1346	262.50		-162.50	
09/03/2020	CSTPAY	1439	Jermaine & Lade; PC-7649 3619	162.50		0.00	
09/10/2020	BNKDEP	D10600	Customer payment bank deposit		525.00	-525.00	
09/10/2020	CSTPAY	3338	Joshua & Emily V IS-3038 3642	262.50		-262.50	
09/10/2020	CSTPAY	2611865085	William Barrow, J IW-3050 1301	262.50		0.00	
09/17/2020	BNKDEP	D10610	Customer payment bank deposit		1,650.00	-1,650.00	
09/17/2020	CSTPAY	555621	Leigh Anne Ewar SH-7702 1439	1,650.00		0.00	
09/24/2020	BNKDEP	D10620	Customer payment bank deposit		262.50	-262.50	
09/24/2020	CSTPAY	1511	Jennifer & Kevin !SQ-3235 1354	262.50		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	2,862.50	2,862.50	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)						73,511.10	
09/03/2020	CHPAID	4661	Marlene Bell M-3225 Alloc to 'AF' Ch date: 1/1/2		250.00	73,761.10	
09/03/2020	CHPAID	1439	Jermaine & Lade; PC-7649 Alloc to 'AF' Ch date: 1/1/2		150.00	73,911.10	
09/10/2020	CHPAID	3338	Joshua & Emily V IS-3038 Alloc to 'AF' Ch date: 1/1/2		250.00	74,161.10	
09/10/2020	CHPAID	2611865085	William Barrow, J IW-3050 Alloc to 'AF' Ch date: 1/1/2		250.00	74,411.10	
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 12/1,		38.90	74,450.00	
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 1/1/1		250.00	74,700.00	
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 1/1/1		250.00	74,950.00	
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 1/1/1		250.00	75,200.00	
09/17/2020	UNALOC	555621	Leigh Anne Ewar SH-7702 Unallocated prepay		33.10	75,233.10	

Date	Type	Reference	Description	Debit	Credit	Balance
09/24/2020	CHPAID	1511	Jennifer & Kevin !SQ-3235 Alloc to 'AF' Ch date: 1/1/2		250.00	75,483.10
Totals for Association Fees			Beg Bal: 73,511.10	Activity: 1,972.00	0.00	1,972.00
4205 Cost Recovery (Income)						0.00
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'CR' Ch date: 12/9		200.00	200.00
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'CR' Ch date: 4/27		200.00	400.00
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'CR' Ch date: 11/1		200.00	600.00
Totals for Cost Recovery			Beg Bal: 0.00	Activity: 600.00	0.00	600.00
5024 Late Charge (Income)						148.90
09/03/2020	CHPAID	4661	Marlene Bell M-3225 Alloc to 'LC' Ch date: 6/5/2		12.50	161.40
09/03/2020	CHPAID	1439	Jermaine & Lade PC-7649 Alloc to 'LC' Ch date: 6/5/2		12.50	173.90
09/10/2020	CHPAID	3338	Joshua & Emily V IS-3038 Alloc to 'LC' Ch date: 6/5/2		12.50	186.40
09/10/2020	CHPAID	2611865085	William Barrow, J IW-3050 Alloc to 'LC' Ch date: 6/5/2		12.50	198.90
09/24/2020	CHPAID	1511	Jennifer & Kevin !SQ-3235 Alloc to 'LC' Ch date: 6/5/2		12.50	211.40
Totals for Late Charge			Beg Bal: 148.90	Activity: 62.50	0.00	62.50
5027 Interest Income (Income)						12.39
09/30/2020	BNKDEP	D10648	Quarry - Savings - Waterford		1.18	13.57
Totals for Interest Income			Beg Bal: 12.39	Activity: 1.18	0.00	1.18
5015 Landscaping (Expense)						13,149.70
09/07/2020	CHECK		Pro Edge Lawn Care IV-11741	1,553.78		14,703.48
09/09/2020	CHECK		Pro Edge Lawn Care IV-11677 balance	20.00		14,723.48
09/23/2020	CHECK	2464	Henderson Lawn & Landscape Topsoil, grading and hy	3,217.50		17,940.98
Totals for Landscaping			Beg Bal: 13,149.70	Activity: 4,791.28	4,791.28	0.00
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
5201 Water & Sewer (Expense)						1,062.24
09/25/2020	CHECK		City of Toledo 8/14/20 - 9/14/20 E	44.85		1,107.09
09/30/2020	CHECK		City of Toledo 8/14/20 - 9/17/20 A	388.76		1,495.85
Totals for Water & Sewer			Beg Bal: 1,062.24	Activity: 433.61	433.61	0.00
5203 Electric (Expense)						3,145.68
09/02/2020	CHECK	2461	Toledo Edison July-Aug bills	808.30		3,953.98
09/30/2020	CHECK	2466	Toledo Edison Aug-Sept bills	761.78		4,715.76
Totals for Electric			Beg Bal: 3,145.68	Activity: 1,570.08	1,570.08	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	0.00
6020 Real Estate Taxes (Expense)						916.58
No activity in the period						916.58
Totals for Real Estate Taxes			Beg Bal: 916.58	Activity: 0.00	0.00	0.00
6060 Insurance (Expense)						3,291.00
No activity in the period						3,291.00
Totals for Insurance			Beg Bal: 3,291.00	Activity: 0.00	0.00	0.00
6120 Misc Op/Meet Exp (Expense)						350.00
09/23/2020	CHECK		Monclova Community Center Oct. meeting room rental	50.00		400.00

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Misc Op/Meet Exp			Beg Bal: 350.00	Activity: 50.00	50.00	0.00	400.00
6130 Accounting (Expense)							
			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)							
09/28/2020	CHECK	2465	BriCam, Inc. Aug. postage/copies	15.12			395.34
Totals for Postage/Copies			Beg Bal: 395.34	Activity: 15.12	15.12	0.00	410.46
6180 Legal, Professional Fees (Expense)							
09/07/2020	CHECK		Barkan & Robon Ltd. IV-6027	3,687.00			2,447.60
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'LEGAL' Ch date: :		28.00		6,134.60
09/17/2020	CHPAID	555621	Leigh Anne Ewar SH-7702 Alloc to 'LEGAL' Ch date: :		200.00		6,106.60
Totals for Legal, Professional Fees			Beg Bal: 2,447.60	Activity: 3,459.00	3,687.00	228.00	5,906.60
6670 Management Fees (Expense)							
09/10/2020	CHECK	2462	RE/MAX Preferred Associates, Ltd. Aug. mgmt. fee	477.92			3,823.36
Totals for Management Fees			Beg Bal: 3,823.36	Activity: 477.92	477.92	0.00	4,301.28
7100 Activities Committee (Expense)							
			No activity in the period				40.00
Totals for Activities Committee			Beg Bal: 40.00	Activity: 0.00	0.00	0.00	40.00
7105 Welcoming Committee (Expense)							
09/09/2020	CHECK		Taste of Toledo 3 gift baskets	160.08			373.52
09/15/2020	CHECK		Taste of Toledo 1 gift basket	53.36			533.60
09/18/2020	CHECK		Taste of Toledo 2 gift baskets	106.72			586.96
Totals for Welcoming Committee			Beg Bal: 373.52	Activity: 320.16	320.16	0.00	693.68
7115 Consulting Fee - Website (Expense)							
			No activity in the period				323.85
Totals for Consulting Fee - Website			Beg Bal: 323.85	Activity: 0.00	0.00	0.00	323.85
7120 Pond Maintenance (Expense)							
09/09/2020	CHECK	2463	Torres Landscape and Design LLC Install rip rap stone	3,500.00			6,711.25
Totals for Pond Maintenance			Beg Bal: 6,711.25	Activity: 3,500.00	3,500.00	0.00	10,211.25
				Totals:	20,571.35	20,571.35	