

# Profit & Loss

Property: Salisbury Quarry HA  
Period 12/01/20 - 12/31/20 (cash basis)

## INCOME

4108 Association Fees	325.00
5027 Interest Income	1.22
<b>TOTAL INCOME</b>	<b>326.22</b>

## EXPENSE

5160 General Maintenance	483.53
5200 Utilities	
5201 Water & Sewer	17.14
5203 Electric	360.22
5200 Total Utilities	377.36
6120 Misc Op/Meet Exp	63.87
6140 Postage/Copies	325.88
6670 Management Fees	477.92
<b>TOTAL EXPENSE</b>	<b>1,728.56</b>

**NET INCOME** **-1,402.34**

## NET INCOME SUMMARY

Income	326.22
Expense	-1,728.56
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-1,402.34</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Thursday December 31, 2020 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	21,421.51
1043 Quarry - Savings - Waterford	<u>28,736.48</u>
Total Bank	<u>50,157.99</u>

**TOTAL ASSETS** 50,157.99

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	20,867.56
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>12,728.28</u>
<b>Total Equity</b>	<u>50,157.99</u>

**TOTAL LIABILITIES & EQUITY** 50,157.99

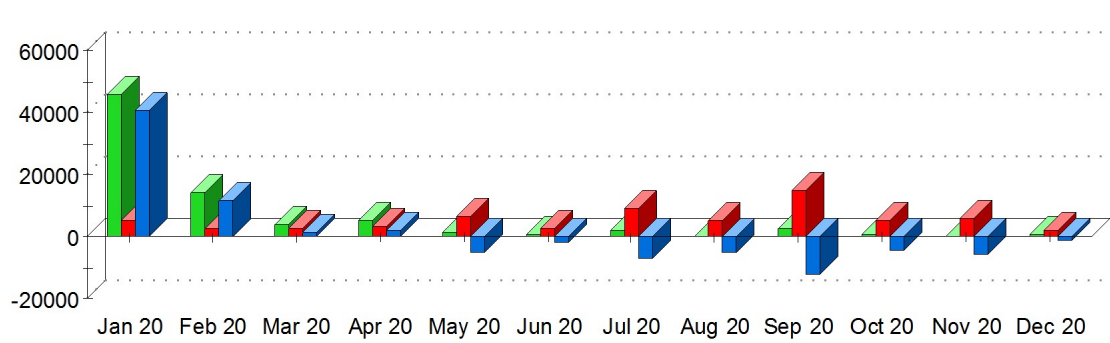
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

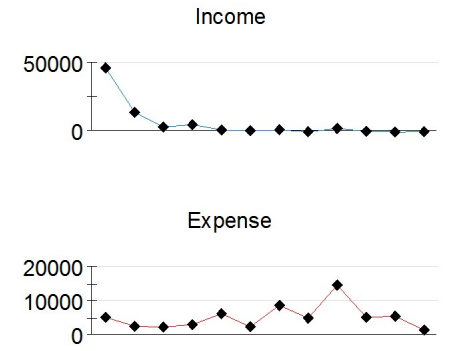
Analysis for Fiscal Year 1/1/2020 - 12/31/2020 (cash basis) as of 12/31/2020

	Actual												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	875.00	1,600.00	250.00	1,972.00	750.00	0.00	325.00	76,558.10	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	25.00	0.00	0.00	236.40	0.00
5027 Interest Income	2.44	2.20	1.73	1.18	1.14	1.26	1.22	1.22	1.18	1.18	1.22	1.22	17.19	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>901.26</b>	<b>1,636.22</b>	<b>251.22</b>	<b>2,635.68</b>	<b>776.18</b>	<b>1.22</b>	<b>326.22</b>	<b>77,411.69</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	1,553.78	2,033.78	4,791.28	1,553.78	2,596.25	0.00	22,091.01	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	483.53	558.53	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	422.31	0.00	17.14	1,935.30	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	721.17	360.22	5,797.15	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	422.31	721.17	377.36	7,732.45	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	670.00	0.00	0.00	3,961.00	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	50.00	0.00	63.87	513.87	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	75.73	14.82	325.88	826.89	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	1,088.50	0.00	6,995.10	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	477.92	477.92	477.92	5,735.04	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	320.16	0.00	1,013.84	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	2,200.00	500.00	0.00	12,911.25	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>2,653.76</b>	<b>8,835.35</b>	<b>5,116.31</b>	<b>14,617.17</b>	<b>5,449.74</b>	<b>5,718.82</b>	<b>1,728.56</b>	<b>64,683.41</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>-1,752.50</b>	<b>-7,199.13</b>	<b>-4,865.09</b>	<b>-11,981.49</b>	<b>-4,673.56</b>	<b>-5,717.60</b>	<b>-1,402.34</b>	<b>12,728.28</b>	<b>-8,710.00</b>

	Actual												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	901.26	1,636.22	251.22	2,635.68	776.18	1.22	326.22	77,411.69	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	5,449.74	5,718.82	1,728.56	64,683.41	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>-1,752.50</b>	<b>-7,199.13</b>	<b>-4,865.09</b>	<b>-11,981.49</b>	<b>-4,673.56</b>	<b>-5,717.60</b>	<b>-1,402.34</b>	<b>12,728.28</b>	<b>-8,710.00</b>	



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 12/1/2020 to 12/31/2020

<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> D10890	<b>Date:</b> 12/29/2020	<b>Bank:</b> Quarry - Waterford						
12/29/2020	Mandeville, Jamie	Current	1277	SQHA	LV-2939	2753	75.00	
12/29/2020	Moses, Kemunto	Current	2361	SQHA	SH-7657	1077	250.00	
<b>Subtotal:</b>							<u>325.00</u>	
<b>Grand Total:</b>							<b>325.00</b>	

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday December 31, 2020

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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
	10/29/2020	Cost Recovery			Lien filing fee	200.00
						<u>462.50</u>
Mandeville, Jamie	1277	LV-2939	SFH		2939 Long View Dr.	
	12/01/2014	Association Fee			Annual Association Fee	125.00
	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
	10/29/2020	Cost Recovery			2020 lien filing fee	200.00
						<u>1,781.90</u>
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
	10/29/2020	Cost Recovery			2020 lien filing fee	200.00
						<u>935.00</u>
<b>Total delinquent for property:</b>						<b><u>3,179.40</u></b>

## Report Summary

Customers: 3  
 Percent Delinquent: 0.99%  
 Delinquent Amount: 3,179.40

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 12/01/20 and 12/31/20  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
12/01/20		Monclova Community Center #3J9PT	Y		50.00
12/01/20		City of Toledo #KYV/T6B	Y		8.57
12/01/20		City of Toledo #YWJ5R	Y		8.57
12/02/20	2477	Toledo Edison	Y		360.22
12/02/20	2478	Laurie Acuncius	Y		13.87
12/10/20	2479	RE/MAX Preferred Associates, Ltd.	Y		477.92
12/16/20	2480	Luis Gandarilla	Y		483.53
12/18/20	2481	BriCam, Inc.	Y		22.88
12/29/20	D10890		Y	325.00	
12/30/20	2482	BriCam, Inc.	N		303.00

**Totals:** 325.00 1,728.56

**Counts:** 1 9

**Balance of listed transactions:** -1,403.56

## Bank Balance Summary

Bank	Balance before 12/1/2020	Balance on 12/31/2020
Quarry - Waterford	22,825.07	21,421.51

# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 12/01/20 and 12/31/20  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
12/31/20	D10897		Y	1.22	
				<b>Totals:</b>	<b>0.00</b>
					<b>1.22</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>1.22</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 12/1/2020</u>	<u>Balance on 12/31/2020</u>
Quarry - Savings - Waterford	28,735.26	28,736.48



# General Ledger

Property: Salisbury Quarry HA  
Detail From 12/1/2020 to 12/31/2020 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						22,825.07	
12/01/2020	CHECK		Monclova Community Center #3J9PT		50.00	22,775.07	
12/01/2020	CHECK		City of Toledo #KYVT6B		8.57	22,766.50	
12/01/2020	CHECK		City of Toledo #YWJ5R		8.57	22,757.93	
12/02/2020	CHECK	2477	Toledo Edison		360.22	22,397.71	
12/02/2020	CHECK	2478	Laurie Acuncius		13.87	22,383.84	
12/10/2020	CHECK	2479	RE/MAX Preferred Associates, Ltd.		477.92	21,905.92	
12/16/2020	CHECK	2480	Luis Gandarilla		483.53	21,422.39	
12/18/2020	CHECK	2481	BriCam, Inc.		22.88	21,399.51	
12/29/2020	BNKDEP	D10890	Customer payment bank deposit	325.00		21,724.51	
12/30/2020	CHECK	2482	BriCam, Inc.		303.00	21,421.51	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 22,825.07</b>	<b>Activity: -1,403.56</b>	<b>325.00</b>	<b>1,728.56</b>	<b>21,421.51</b>
1043 Quarry - Savings - Waterford (Bank)						28,735.26	
12/31/2020	BNKDEP	D10897	Interest Income	1.22		28,736.48	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,735.26</b>	<b>Activity: 1.22</b>	<b>1.22</b>	<b>0.00</b>	<b>28,736.48</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
12/29/2020	BNKDEP	D10890	Customer payment bank deposit		325.00	-325.00	
12/29/2020	CSTPAY	1077	Kemunto Moses SH-7657 2361	250.00		-75.00	
12/29/2020	CSTPAY	2753	Jamie Mandeville LV-2939 1277	75.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>325.00</b>	<b>325.00</b>	<b>0.00</b>
3002 Owner's Equity (Equity)						16,562.15	
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)						76,233.10	
12/29/2020	CHPAID	2753	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 12/1,		75.00	76,308.10	
12/29/2020	UNALOC	1077	Kemunto Moses SH-7657 Unallocated prepay		250.00	76,558.10	
<b>Totals for Association Fees</b>			<b>Beg Bal: 76,233.10</b>	<b>Activity: 325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>76,558.10</b>
4205 Cost Recovery (Income)						600.00	
No activity in the period						600.00	
<b>Totals for Cost Recovery</b>			<b>Beg Bal: 600.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
5024 Late Charge (Income)						236.40	
No activity in the period						236.40	
<b>Totals for Late Charge</b>			<b>Beg Bal: 236.40</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.40</b>
5027 Interest Income (Income)						15.97	
12/31/2020	BNKDEP	D10897	Quarry - Savings - Waterford		1.22	17.19	
<b>Totals for Interest Income</b>			<b>Beg Bal: 15.97</b>	<b>Activity: 1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>17.19</b>
5015 Landscaping (Expense)						22,091.01	
No activity in the period						22,091.01	
<b>Totals for Landscaping</b>			<b>Beg Bal: 22,091.01</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,091.01</b>
5160 General Maintenance (Expense)						75.00	
12/16/2020	CHECK	2480	Luis Gandarilla Christmas lighting and installation	483.53		558.53	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
<b>Totals for General Maintenance</b>			<b>Beg Bal: 75.00</b>	<b>Activity: 483.53</b>	<b>483.53</b>	<b>0.00</b>	<b>558.53</b>
5201 Water & Sewer (Expense)							1,918.16
12/01/2020	CHECK		City of Toledo 2919: 10/15/20 - 11/12/20 E	8.57			1,926.73
12/01/2020	CHECK		City of Toledo 100: 10/15/20 - 11/12/20 E	8.57			1,935.30
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 1,918.16</b>	<b>Activity: 17.14</b>	<b>17.14</b>	<b>0.00</b>	<b>1,935.30</b>
5203 Electric (Expense)							5,436.93
12/02/2020	CHECK	2477	Toledo Edison Oct-Nov bills	360.22			5,797.15
<b>Totals for Electric</b>			<b>Beg Bal: 5,436.93</b>	<b>Activity: 360.22</b>	<b>360.22</b>	<b>0.00</b>	<b>5,797.15</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)							916.58
No activity in the period							916.58
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 916.58</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.58</b>
6060 Insurance (Expense)							3,961.00
No activity in the period							3,961.00
<b>Totals for Insurance</b>			<b>Beg Bal: 3,961.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.00</b>
6120 Misc Op/Meet Exp (Expense)							450.00
12/01/2020	CHECK		Monclova Community Center Dec. meeting room rental	50.00			500.00
12/02/2020	CHECK	2478	Laurie Acuncius Reimb for office supplies	13.87			513.87
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 450.00</b>	<b>Activity: 63.87</b>	<b>63.87</b>	<b>0.00</b>	<b>513.87</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)							501.01
12/18/2020	CHECK	2481	BriCam, Inc. Nov. postage/copies	22.88			523.89
12/30/2020	CHECK	2482	BriCam, Inc. Annual invoice & newsletter mailing	303.00			826.89
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 501.01</b>	<b>Activity: 325.88</b>	<b>325.88</b>	<b>0.00</b>	<b>826.89</b>
6180 Legal, Professional Fees (Expense)							6,995.10
No activity in the period							6,995.10
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 6,995.10</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995.10</b>
6670 Management Fees (Expense)							5,257.12
12/10/2020	CHECK	2479	RE/MAX Preferred Associates, Ltd. Nov. mgmt. fee	477.92			5,735.04
<b>Totals for Management Fees</b>			<b>Beg Bal: 5,257.12</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>5,735.04</b>
7100 Activities Committee (Expense)							40.00
No activity in the period							40.00
<b>Totals for Activities Committee</b>			<b>Beg Bal: 40.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
7105 Welcoming Committee (Expense)							1,013.84
No activity in the period							1,013.84
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 1,013.84</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.84</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7115	Consulting Fee - Website	(Expense)				323.85
			No activity in the period			323.85
<b>Totals for Consulting Fee - Website</b>			<b>Beg Bal: 323.85</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>323.85</b>
7120	Pond Maintenance	(Expense)				12,911.25
			No activity in the period			12,911.25
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 12,911.25</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>12,911.25</b>
				<b>Totals:</b>	<b>2,379.78</b>	<b>2,379.78</b>