

Profit & Loss

Property: Salisbury Quarry HA
Period 01/01/21 - 01/31/21 (cash basis)

INCOME

4108 Association Fees	40,966.90
5027 Interest Income	1.14
TOTAL INCOME	40,968.04

EXPENSE

5015 Landscaping	750.75
5200 Utilities	
5201 Water & Sewer	159.49
5203 Electric	325.85
5200 Total Utilities	485.34
5700 Other Expenses	864.00
6020 Real Estate Taxes	470.78
6060 Insurance	670.00
6140 Postage/Copies	31.55
6180 Legal, Professional Fees	655.50
6670 Management Fees	477.92
TOTAL EXPENSE	4,405.84

NET INCOME

36,562.20

NET INCOME SUMMARY

Income	40,968.04
Expense	-4,405.84
Other Income & Expense	0.00
NET INCOME	36,562.20

Balance Sheet

Property: Salisbury Quarry HA
As Of Sunday January 31, 2021 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	57,982.57
1043 Quarry - Savings - Waterford	<u>28,737.62</u>
Total Bank	<u>86,720.19</u>

TOTAL ASSETS 86,720.19

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>36,562.20</u>
Total Equity	<u>86,720.19</u>

TOTAL LIABILITIES & EQUITY 86,720.19

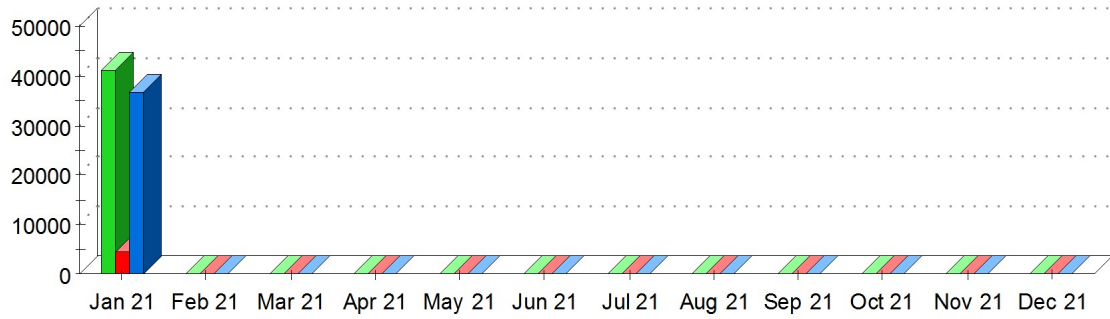
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

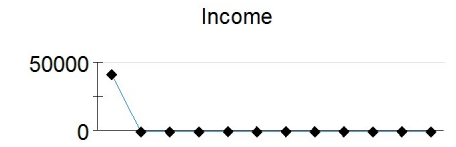
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 1/31/2021

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
INCOME														
4108 Association Fees	40,966.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,966.90	75,500.00
5027 Interest Income	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00
TOTAL INCOME	40,968.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,968.04	75,500.00
EXPENSE														
5015 Landscaping	750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.75	27,736.00
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	3,800.00
5200 Utilities														
5201 Water & Sewer	159.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.49	2,200.00
5203 Electric	325.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.85	5,600.00
5200 Total Utilities	485.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.34	7,800.00
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	900.00
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	470.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.78	1,050.00
6060 Insurance	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	3,965.00
6120 Misc Op/Meet Exp	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	600.00
6130 Accounting	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	1,100.00
6140 Postage/Copies	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55	600.00
6145 Mailings and Publications	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	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.50	17,671.00
6670 Management Fees	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.92	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00
TOTAL EXPENSE	4,405.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405.84	96,172.00
NET INCOME	36,562.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,562.20	-20,672.00

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
NET INCOME SUMMARY														
Income	40,968.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,968.04	75,500.00
Expense	4,405.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405.84	96,172.00
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	36,562.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,562.20	-20,672.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 1/1/2021 to 1/31/2021

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
Deposit Number: D10919 Date: 01/07/2021 Bank: Quarry - Waterford							
01/07/2021	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	1011399127	250.00
01/07/2021	Kowalski, Richard & Chris	Current	1311	SQHA	Q-3101	3284	250.00
Subtotal:							500.00
Deposit Number: D10943 Date: 01/12/2021 Bank: Quarry - Waterford							
01/12/2021	Sheskey, David & Denise	Current	1441	SQHA	SH-7703	5281	250.00
01/12/2021	Brueshaber, Frederick & I	Current	1256	SQHA	LV-3009	4376	250.00
01/12/2021	Stafford, Brinda	Current	1297	SQHA	Q-3041	3085	250.00
01/12/2021	Sanpedro, Robert & Shark	Current	3300	SQHA	IT-7708	1766	250.00
01/12/2021	Mcneil, Benjamin & Ashle	Current	2195	SQHA	PL-7663	203	250.00
01/12/2021	Kohler, Emily	Current	3832	SQHA	BB-2767	339	250.00
01/12/2021	Amrou, Osama & Kholouc	Current	1334	SQHA	PR-3203	1853	250.00
01/12/2021	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	1093	250.00
01/12/2021	Dehn, Chadd	Current	1593	SQHA	PL-7722	3580	250.00
01/12/2021	Bortel, Beau & Julie	Current	1538	SQHA	Q-2960	2643	250.00
01/12/2021	Bock, Kevin & Stacey	Current	3831	SQHA	IS-7645	5536	250.00
01/12/2021	Augustine, Amy	Current	3298	SQHA	IW-3040	1315	250.00
01/12/2021	Bennett, Sanford & Christi	Current	3803	SQHA	Q-3122	369	250.00
01/12/2021	Stonerock, Harold & Shar	Current	1324	SQHA	IS-3133	1314	250.00
Subtotal:							3,500.00
Deposit Number: D10959 Date: 01/14/2021 Bank: Quarry - Waterford							
01/14/2021	McKnight, Richard & Jose	Current	1369	SQHA	PR-3261	1032	250.00
01/14/2021	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1149	250.00
01/14/2021	Pakulski, Thomas & Mich	Current	1378	SQHA	SR-7637	2744	250.00
01/14/2021	Paul, Jr., Dallas	Current	2730	SQHA	IT-7658	3049	250.00
01/14/2021	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8959	250.00
01/14/2021	Roessner, Patricia	Current	2331	SQHA	IT-7637	1731	250.00
01/14/2021	Zigray, Daniel & Michelle	Current	1229	SQHA	LV-2851	3192	250.00
01/14/2021	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2407	250.00
01/14/2021	Celian, William & Doris	Current	1435	SQHA	PC-7670	7315	250.00
01/14/2021	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1750	250.00
01/14/2021	Beattie, Ryan & Deanna	Current	3448	SQHA	PL-7704	1009	250.00
01/14/2021	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5761	250.00
01/14/2021	Bates, William & Karen	Current	1215	SQHA	LV-2806	4441	250.00
01/14/2021	Krompak, Kenneth & Pam	Current	1383	SQHA	PC-7640	4465	250.00
01/14/2021	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	2970	250.00
01/14/2021	Chirdon, Robert & Kathlee	Current	1404	SQHA	LV-7651	10101	250.00
01/14/2021	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	181	250.00
01/14/2021	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	958	250.00
01/14/2021	Armelagos, John	Current	1336	SQHA	M-3210	2645	250.00
Subtotal:							4,750.00
Deposit Number: D10960 Date: 01/14/2021 Bank: Quarry - Waterford							
01/14/2021	Miller, Matthew	Current	3339	SQHA	R-3019	3655	250.00
01/14/2021	Roller, Matthew	Current	3400	SQHA	BB-2915	703	250.00
01/14/2021	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	66607606	250.00
01/14/2021	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	66607605	250.00
01/14/2021	Uscilowski, Richard & Car	Current	3541	SQHA	LV-2768	9353	250.00
01/14/2021	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	6516	250.00
01/14/2021	Louisville Title Agency	Current	3856	SQHA	L-7647	1002	250.00
01/14/2021	Parodi, Jose & Mirtz	Current	1342	SQHA	Q-3220	1079	250.00
01/14/2021	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1219	250.00
01/14/2021	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	6410	250.00
01/14/2021	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	2235	250.00
01/14/2021	Dunbar, Tyler	Current	3684	SQHA	IS-3115	141	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
01/14/2021	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3711	250.00
01/14/2021	Raduege, Kevin	Current	1330	SQHA	Q-3154	5310	250.00
Subtotal:							3,500.00

Deposit Number: D10962 **Date:** 01/19/2021 **Bank:** Quarry - Waterford

01/19/2021	Yu, Li & Sara	Current	2111	SQHA	IT-7733	12707	250.00
01/19/2021	Youssef, Hesham	Current	3801	SQHA	M-3245	1011	250.00
01/19/2021	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	5162	250.00
01/19/2021	Leonard, Richard	Current	1260	SQHA	IW-3013	33666	250.00
01/19/2021	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	6932	250.00
01/19/2021	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2185	250.00
01/19/2021	Recker, Linda	Current	1878	SQHA	IT-7746	9053	250.00
01/19/2021	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9111	250.00
01/19/2021	Prater, Kevin	Current	3550	SQHA	M-3246	2519	250.00
01/19/2021	Gilgenbach, Kristen	Current	3844	SQHA	L-7656	121	250.00
01/19/2021	Lascola, Matthew	Current	1303	SQHA	IW-3055	33712803	250.00
01/19/2021	Strauss, George & Rosalir	Current	3621	SQHA	LV-2803	439	250.00
01/19/2021	Crandell, Benjamin & Ang	Current	1272	SQHA	BB-2931	1586	250.00
01/19/2021	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	787674	250.00
01/19/2021	Hourigan, Kyle	Current	3557	SQHA	SR-7658	1095	250.00
01/19/2021	Langenderfer, Brian & Sta	Current	1479	SQHA	SR-7738	7642	250.00
01/19/2021	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	1343	250.00
01/19/2021	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	2407	250.00
01/19/2021	Smith, Daniel	Current	1588	SQHA	R-3028	1106	250.00
01/19/2021	Mora, Humberto	Current	1623	SQHA	SR-7771	625	250.00
Subtotal:							5,000.00

Deposit Number: D10963 **Date:** 01/19/2021 **Bank:** Quarry - Waterford

01/19/2021	Beckmann, Emily	Current	3586	SQHA	L-7712	1286	250.00
01/19/2021	Claar, Jared	Current	2870	SQHA	IS-3143	164	250.00
01/19/2021	Levin, Sheryl	Current	1327	SQHA	Q-3142	1140	250.00
01/19/2021	Gongwer, Jason & Tracy	Current	3430	SQHA	IT-7736	1009	250.00
01/19/2021	Farver, Corey & Tracy	Current	3776	SQHA	SR-7758	2623	250.00
01/19/2021	Czerwinski, Jeffrey & Wer	Current	1233	SQHA	LV-2856	4826	250.00
01/19/2021	Buskirk, Trent	Current	3707	SQHA	LV-7672	3251	250.00
01/19/2021	Blakely, Dennis	Current	1325	SQHA	IS-3134	3677	250.00
01/19/2021	DRC & BHC	Current	1321	SQHA	IS-3123	3143	250.00
01/19/2021	Wozniak, Brian and Jessic	Current	3786	SQHA	SR-7768	2545	250.00
01/19/2021	Stump, Ann	Current	1210	SQHA	LV-2811	2245	250.00
01/19/2021	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1364	250.00
01/19/2021	Wiklendt, Eric and Rebeck	Current	2715	SQHA	Q-2920	529	250.00
01/19/2021	Oriowo, Babtunde	Current	3599	SQHA	IT-7645	167	250.00
01/19/2021	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	3374	250.00
01/19/2021	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	1116	250.00
01/19/2021	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	3520	250.00
01/19/2021	Stanfield, Nicolas	Current	3853	SQHA	LV-2908	1043	250.00
01/19/2021	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	8058	250.00
01/19/2021	Johnson, Richard & Kathli	Current	1451	SQHA	SH-7709	2816	250.00
Subtotal:							5,000.00

Deposit Number: D10979 **Date:** 01/22/2021 **Bank:** Quarry - Waterford

01/22/2021	Karras, George	Current	1854	SQHA	L-7703	444	250.00
01/22/2021	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5343	250.00
01/22/2021	Skitowski, Michael & Susa	Current	3296	SQHA	Q-3215	3165	250.00
01/22/2021	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2266	250.00
01/22/2021	Proestou, Andreas & Tasc	Current	1411	SQHA	PL-7656	1457	250.00
01/22/2021	Moninger, Kyle	Current	3802	SQHA	PR-3249	1008	250.00
01/22/2021	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	840963	250.00
01/22/2021	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1038	250.00
01/22/2021	Despoth, Kathleen	Current	1366	SQHA	PR-3255	904	250.00
01/22/2021	Croak, Co-Trustees, Jame	Current	1349	SQHA	M-3230	6828	250.00
01/22/2021	Archambeau, Jane	Current	1224	SQHA	LV-2843	4271	250.00
01/22/2021	Pitt, Judson & Angela	Current	3830	SQHA	Q-3141	3345	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
						Subtotal:	3,000.00
Deposit Number:	D10981	Date:	01/22/2021	Bank:	Quarry - Waterford		
01/22/2021	Duncan, Joseph	Current	2199	SQHA	LV-7675	1054	250.00
01/22/2021	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	3819	250.00
01/22/2021	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	3385	250.00
01/22/2021	Ltd., Gisovi	Current	3416	SQHA	Q-3036	995410	250.00
01/22/2021	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	6482	250.00
01/22/2021	Douglas, Alyssa	Current	3800	SQHA	BB-2748	2014426243	250.00
01/22/2021	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3870	250.00
01/22/2021	Kasmani, Drs. Rahil & Ra	Current	2204	SQHA	Q-7920	1600	250.00
01/22/2021	Hardage, Bob & Susan	Current	3539	SQHA	SR-7761	9662	250.00
01/22/2021	Altenburger, Gene & Mich	Current	1464	SQHA	PL-7717	8009	250.00
01/22/2021	Eberly, Nicholas & Melani	Current	2337	SQHA	BB-2948	2444	250.00
01/22/2021	Armbruster, James & Ally	Current	2787	SQHA	SH-7658	1174	250.00
01/22/2021	Kasmani, Drs. Rahil & Ra	Current	2210	SQHA	Q-7910	1600	250.00
01/22/2021	Eward (Stieben), Leigh Ar	Current	1439	SQHA	SH-7702	4109	216.90
						Subtotal:	3,466.90

Deposit Number:	D10986	Date:	01/26/2021	Bank:	Quarry - Waterford		
01/26/2021	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1283	250.00
01/26/2021	Adusumilli, Ravi & Bhavar	Current	1240	SQHA	Q-2900	4289	250.00
01/26/2021	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4880	250.00
01/26/2021	Creswell, Donna jean	Current	2196	SQHA	IT-7725	1308	250.00
01/26/2021	Das, Trustee, Sarada	Current	3057	SQHA	Q-3164	5241	250.00
01/26/2021	Dieck, Jose	Current	1657	SQHA	Q-3025	2468	250.00
01/26/2021	Graf, Boe	Current	3452	SQHA	IT-7709	279	250.00
01/26/2021	Hall, Anthony	Current	2961	SQHA	Q-3111	180	250.00
01/26/2021	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9517	250.00
01/26/2021	Wittkofske, James & Tam	Current	1651	SQHA	IW-3060	1058	250.00
01/26/2021	Duke, David	Current	3350	SQHA	LV-3017	3672	250.00
01/26/2021	Javanbakht, Reza	Current	3851	SQHA	LV-2957	131	250.00
01/26/2021	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	5777	250.00
01/26/2021	Ruiz, Gilberto & Linda	Current	3556	SQHA	SQ-3234	7107	250.00
01/26/2021	Langenderfer, Terence &	Current	1298	SQHA	IW-3043	7382	250.00
01/26/2021	Lafferty, Robin	Current	2687	SQHA	L-7704	1205	250.00
01/26/2021	Keller, Lisa	Current	1576	SQHA	L-7640	1652	250.00
01/26/2021	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	6488	250.00
01/26/2021	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	6096	250.00
01/26/2021	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	6096	250.00
01/26/2021	Owens, Michael and Kare	Current	2206	SQHA	BB-2804	4110	250.00
						Subtotal:	5,250.00

Deposit Number:	D10987	Date:	01/26/2021	Bank:	Quarry - Waterford		
01/26/2021	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1491	250.00
01/26/2021	Clark, Sharon	Current	1331	SQHA	IS-3156	6806	250.00
01/26/2021	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6712	250.00
01/26/2021	Ganesan, Rajan	Current	2786	SQHA	LV-7654	7813	250.00
01/26/2021	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9238	250.00
01/26/2021	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6293	250.00
01/26/2021	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	2567	250.00
01/26/2021	Radabaugh, Charles & Ke	Current	2142	SQHA	IW-3101	856946	250.00
01/26/2021	Luis Gandarilla, Kayleene	Current	1808	SQHA	BB-2814	1763	250.00
01/26/2021	Gift, Ngo	Current	2940	SQHA	Q-7907	6812	250.00
01/26/2021	Burney, Calvin & Tashlia	Current	3864	SQHA	SQ-3221	812	250.00
01/26/2021	Pratt, Christine	Current	2387	SQHA	IT-7701	402	250.00
01/26/2021	Nti-Addae, Akwasi and Er	Current	3858	SQHA	SR-7647	1072	250.00
01/26/2021	Long, Gary	Current	2193	SQHA	LV-2751	863458	250.00
01/26/2021	Grycza, Jeremy & Heathe	Current	3764	SQHA	LV-2827	112	250.00
01/26/2021	Gallego, Lina	Current	3759	SQHA	LV-2944	1594	250.00
01/26/2021	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7573	250.00
01/26/2021	Copic, Todd & Alison	Current	3760	SQHA	SR-7650	2441	250.00
01/26/2021	Rodriguez, Julio & Kimber	Current	3390	SQHA	IT-7718	864962	250.00

<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>
01/26/2021	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	3945	250.00
Subtotal:							5,000.00

Deposit Number: D10995 **Date:** 01/28/2021 **Bank:** Quarry - Waterford

01/28/2021	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	4394	250.00
01/28/2021	Swift, Benjamin & Bethan	Current	1689	SQHA	IS-7632	2405	250.00
01/28/2021	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	2971	250.00
01/28/2021	Lehman, Bradley & Jacqu	Current	1348	SQHA	PR-3229	3128	250.00
01/28/2021	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	7132	250.00
01/28/2021	Barchick, Michael & Ange	Current	1510	SQHA	LV-2838	2065	250.00
01/28/2021	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	1254	250.00
01/28/2021	Archambeau, Beverly	Current	1333	SQHA	PR-3165	1569	250.00
Subtotal:							2,000.00
Grand Total:							40,966.90

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday January 31, 2021

* 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	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Alexander, Jr., Raymond &	2731	BB-2825	SFH		2825 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Alkhatib, Hamam & Marwa	3859	Q-3009	SFH		3009 Quarry Road	
	01/01/2021	Association Fee				250.00
						250.00
Altman, Timothy & Geri	1213	LV-2819	SFH		2819 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Bandelaria, Alexander & Er	1357	PR-3241	SFH		3241 Pepper Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Barrow, Jr., William	1301	IW-3050	SFH		3050 Indian Wells Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Baul, Parnella	3295	PR-3260	SFH		3260 Pepper Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Biekert, William	2686	Q-3205	SFH		3205 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Birch, David & Jodie	1812	SR-7748	SFH		7748 Sioux Ridge Dr.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH		3127 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Bloomquist, Linda & Lisa	1528	L-7718	SFH		7718 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Boisselle, Thomas & Tracy	3683	IW-3008	SFH	419-764-5243	3008 Indian Wells Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Bolles, Jodie	1239	Q-2865	SFH		2865 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Breymaier, Gary & Renee	1316	Q-3112	SFH		3112 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Burlingame, Catherine Ann	1427	PL-7664	SFH		7664 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Butler, Charles & Carrie	3821	Q-2845	SFH		2845 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Cabrera, Jaime & Hilary	3718	IS-7657	SFH		7657 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Carlucci, Robert & Karen	1429	SH-7666	SFH		7666 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View Dr.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Carrick, Matthew & Stepha	3089	BB-2923	SFH		2923 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Ceglio, Joseph & Angela	1621	IS-3062	SFH		3062 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Chronis, Sandra	3317	Q-3055	SFH		3055 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Clement, Christopner & Arr	3878	LV-3024	SFH		3024 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Copeland, Howard & Donn	1688	Q-7900	SFH		7900 Quarry Rd.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Crawford, Mary Beth	1422	IS-7662	SFH		7662 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH		3045 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Decker, Andrew and Franc	2007	Q-3235	SFH		3235 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Dibert, John & Diane	3341	PC-7705	SFH		7705 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Downie, Richmond & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Duckworth, Jesse & Angie	2335	BB-2835	SFH		2835 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Duncan, Christine	1341	M-3220	SFH		3220 Millstone Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Dunstan, Michael & Mary	1386	SH-7641	SFH		7641 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Durkalec, Krzysztof & Ursu	1889	LV-7642	SFH		7642 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH		2910 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH		3237 Millstone Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Ference, Charles & Elizabe	1358	SQ-3244	SFH		3244 Stone Quarry Boulevard	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Gagnet, James & Nancy	1419	PC-7660	SFH		7660 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Gallagher, Steven & Krister	1236	BB-2864	SFH		2864 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Geibel, Kasey	3450	BB-2845	SFH		2845 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Gerken, Robert & Sharon	1384	PL-7640	SFH		7640 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Grant, Kareem	1809	BB-2865	SFH		2865 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Greb, Robert & Geraldine	2140	LV-2921	SFH		2921 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Griffith, Todd and Christina	3812	Q-2953	SFH		2953 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Harman, Sally	1292	IW-3032	SFH		3032 Indian Wells Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Henry, Steven & Karen	2192	IT-7741	SFH		7741 Indian Town Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Herl, John	1294	IS-3037	SFH		3037 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Hobrow, Bernard & Charlot	2588	IT-7653	SFH		7653 Indian Town Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Hodson, Loren & C. Ann	1352	PR-3235	SFH		34275 Lily Dr. N.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Holman, Ronald & Jane	1281	LV-2947	SFH		2947 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Homsley, Marvin	1222	LV-2835	SFH		100 W. 52nd Street	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Hulse, John	1312	Q-3102	SFH		3102 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH		3063 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Isaacs, Jaime	1804	L-7711	SFH		7711 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Janson, Kimberly	1855	PC-7669	SFH		7669 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH		2854 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH		2765 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Keller, Gerald & Joye	3686	L-7663	SFH		7663 Lonetree Court	
	01/01/2021	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
	06/05/2020	Late Charge			Service charge	12.50
	10/29/2020	Cost Recovery			Lien filing fee	200.00
	01/01/2021	Association Fee			Annual Association Fee	250.00
						712.50
King, Ricardo & Barbara	1385	SR-7640	SFH		7640 Sioux Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Kinner, Anthony & Karen	2688	PC-7628	SFH		7628 Pebble Creek Dr.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Lehnhardt, David & Kimber	1498	Q-7950	SFH		7950 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH		3020 Rockledge Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Lewis, Godfrey & Abigail	3372	BB-2855	SFH		2855 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH		7717 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Lum, Henry & Shirley	1656	BB-2947	SFH		2947 Back Bay Drive	
	01/01/2021	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	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
	01/01/2021	Association Fee			Annual Association Fee	250.00
						2,031.90
Mangotic, Thomas & Hilda	1455	IS-7712	SFH		7712 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH		3225 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Mathews, Joan	1350	Q-3230	SFH		3230 Quarry Road	
	01/01/2021	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
	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
	01/01/2021	Association Fee			Annual Association Fee	250.00
						1,185.00
McCallum, Jermaine & Lad	3619	PC-7649	SFH		7649 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
McCloskey, Daniel	1269	LV-2926	SFH		2926 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
McCourt, Ronald	1286	LV-2960	SFH		2960 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
McDonald, Latesha	1370	IT-7618	SFH		7618 Indian Town Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Mehdi, Muntezer	2773	SR-7751	SFH		7751 Sioux Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Mark & Nicole	1283	Q-2950	SFH		2950 Quarry Road	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Miller, Dennis & Nichole	2110	L-7664	SFH		7664 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Minnear, Mark & Cynthia	1856	IS-3054	SFH		3054 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Mitchell, Ernest & Danielle	3584	Q-8000	SFH		8000 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH		7714 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Munch, Michael & Katie	3620	SH-7649	SFH		7649 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Murray, Trustee, Mark	3722	Q-2846	SFH		2846 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH		3254 Pepper Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Nguyen, Diem	1319	IS-3122	SFH		3122 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Odoms, Jason & Janelle	3379	Q-2963	SFH		2963 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Orzechowski, Nicholas	1345	PR-3224	SFH		3224 Pepper Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Palakodeti, Sarath & Conni	2763	Q-2855	SFH		2855 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH		7639 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH		7721 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Periatt, Michael & Joan	1458	PC-7714	SFH		7714 Pebble Creek Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Perry, Aaron & Elizabeth	2997	Q-2935	SFH		2935 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Poullard, Tramaine	3465	SH-7665	SFH		7665 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Rospert, Timothy	3078	LV-2759	SFH		2759 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Roumaya, Johnathan & Ho	3056	Q-2940	SFH		22 Edgewater Parkway	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Rumpf, Alexander	1885	LV-2830	SFH		2830 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Russell, Jeffrey & Jennifer	3590	PL-7647	SFH		7647 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Ryan, Kyle	3715	SH-7708	SFH		7708 Stone Hill Court	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Ryder, Robert & Colleen	1387	IS-7642	SFH		7642 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Saldana, Mark & Jaime	1652	IW-3016	SFH		3016 Indian Wells Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Schwieterman, James & Ni	1460	SH-7715	SFH		7715 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Seipel, Scott	1389	SH-7642	SFH		7642 Stone Hill Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Seiple, Christopher	3839	Q-3132	SFH		3132 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Sheridan, Pamela	1356	M-3240	SFH		3240 Millstone Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Smith, John & Andrea	2339	LV-2861	SFH		2861 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH		7668 Indian Town Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH		3016 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Sucheck, Steven	1457	R-3000	SFH		7713 Sioux Ridge	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Szozda, Jeffrey & Kathryn	1242	BB-2907	SFH		2907 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Talip, Frank & Marion	1461	PL-7716	SFH		7716 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH		7652 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH		7728 Sioux Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Thomas, Tracy	1516	L-7639	SFH		7639 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Torres, Maria	2114	Q-7930	SFH		7930 Quarry Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Toscano, Kimberly	1365	SQ-3254	SFH		3254 Stone Quarry Boulevard	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Travis, Benjamin	2333	M-3211	SFH		3211 Millstone Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Wagy, Joshua & Emily	3642	IS-3038	SFH		3038 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH		2824 Back Bay Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Walsh, Jimmie and Gail	1398	PL-7648	SFH		7648 Pilgrims Landing	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
White, Christopher & Kelly	1813	L-7723	SFH		7723 Lonetree Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Whitten, Jamie	2945	IT-7728	SFH		7728 Indian Town	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Wrap, John & Cynthia	3673	R-3012	SFH	716-290-6774 -	3012 Rockledge Court	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Wyatt, Joann	1234	Q-2860	SFH		10506 Ramm Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Yu, Mei	1430	IS-7667	SFH		7667 Indian Springs Road	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH		7708 Sioux Ridge Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Zunkiewicz, Edmond & Lau	1421	LV-7661	SFH		7661 Long View Drive	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
Total delinquent for property:						37,429.40

Report Summary

Customers: 137
Percent Delinquent: 45.21%
Delinquent Amount: 37,429.40

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 01/01/21 and 01/31/21
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
01/06/21		The Cincinnati Insurance Company #1397762786	Y		670.00
01/06/21		Smartwebs, Inc.	Y		864.00
01/07/21	D10919		Y	500.00	
01/08/21		City of Toledo #4TKSC	Y		159.49
01/12/21	D10943		Y	3,500.00	
01/12/21		Barkan & Robon Ltd. #GNMTB	Y		655.50
01/13/21	2484	RE/MAX Preferred Associates, Ltd.	Y		477.92
01/13/21	2486	Treasurer of Lucas County	Y		470.78
01/13/21	2485	Toledo Edison	Y		325.85
01/14/21	D10959		Y	4,750.00	
01/14/21	D10960		Y	3,500.00	
01/19/21	D10962		Y	5,000.00	
01/19/21	D10963		Y	5,000.00	
01/20/21	2483	Arbor Tech of Toledo LLC	Y		750.75
01/22/21	D10979		Y	3,000.00	
01/22/21	D10981		Y	3,466.90	
01/26/21	D10986		Y	5,250.00	
01/26/21	D10987		Y	5,000.00	
01/27/21	2487	LaTasha McDonald	N		20.79
01/28/21	D10995		Y	2,000.00	
01/29/21	2488	BriCam, Inc.	Y		10.76

Totals: **40,966.90** **4,405.84**

Counts: **11** **10**

Balance of listed transactions: **36,561.06**

Bank Balance Summary

Bank	Balance before 1/1/2021	Balance on 1/31/2021
Quarry - Waterford	21,421.51	57,982.57

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 01/01/21 and 01/31/21
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
01/29/21	D11015		Y	1.14	
				Totals:	0.00
					1.14
				Counts:	0
					1
Balance of listed transactions:					1.14

Bank Balance Summary

<u>Bank</u>	<u>Balance before 1/1/2021</u>	<u>Balance on 1/31/2021</u>
Quarry - Savings - Waterford	28,736.48	28,737.62

General Ledger

Property: Salisbury Quarry HA

Detail From 1/1/2021 to 1/31/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						21,421.51		
01/06/2021	CHECK		The Cincinnati Insurance Company #1397762786		670.00	20,751.51		
01/06/2021	CHECK		Smartwebs, Inc.		864.00	19,887.51		
01/07/2021	BNKDEP	D10919	Customer payment bank deposit	500.00		20,387.51		
01/08/2021	CHECK		City of Toledo #4TKSC		159.49	20,228.02		
01/12/2021	BNKDEP	D10943	Customer payment bank deposit	3,500.00		23,728.02		
01/12/2021	CHECK		Barkan & Robon Ltd. #GNMTB		655.50	23,072.52		
01/13/2021	CHECK	2484	RE/MAX Preferred Associates, Ltd.		477.92	22,594.60		
01/13/2021	CHECK	2486	Treasurer of Lucas County		470.78	22,123.82		
01/13/2021	CHECK	2485	Toledo Edison		325.85	21,797.97		
01/14/2021	BNKDEP	D10959	Customer payment bank deposit	4,750.00		26,547.97		
01/14/2021	BNKDEP	D10960	Customer payment bank deposit	3,500.00		30,047.97		
01/19/2021	BNKDEP	D10962	Customer payment bank deposit	5,000.00		35,047.97		
01/19/2021	BNKDEP	D10963	Customer payment bank deposit	5,000.00		40,047.97		
01/20/2021	CHECK	2483	Arbor Tech of Toledo LLC		750.75	39,297.22		
01/22/2021	BNKDEP	D10979	Customer payment bank deposit	3,000.00		42,297.22		
01/22/2021	BNKDEP	D10981	Customer payment bank deposit	3,466.90		45,764.12		
01/26/2021	BNKDEP	D10986	Customer payment bank deposit	5,250.00		51,014.12		
01/26/2021	BNKDEP	D10987	Customer payment bank deposit	5,000.00		56,014.12		
01/27/2021	CHECK	2487	LaTasha McDonald		20.79	55,993.33		
01/28/2021	BNKDEP	D10995	Customer payment bank deposit	2,000.00		57,993.33		
01/29/2021	CHECK	2488	BriCam, Inc.		10.76	57,982.57		
Totals for Quarry - Waterford				Beg Bal: 21,421.51	Activity: 36,561.06	40,966.90	4,405.84	57,982.57
1043 Quarry - Savings - Waterford (Bank)						28,736.48		
01/29/2021	BNKDEP	D11015	Interest Income	1.14		28,737.62		
Totals for Quarry - Savings - Waterford				Beg Bal: 28,736.48	Activity: 1.14	1.14	0.00	28,737.62
1200 Undeposited Funds (Other Current Asset)						0.00		
01/07/2021	BNKDEP	D10919	Customer payment bank deposit		500.00	-500.00		
01/07/2021	CSTPAY	3284	Richard & Christii Q-3101 1311	250.00		-250.00		
01/07/2021	CSTPAY	1011399127	Brian & Pamela FIS-7633 1376	250.00		0.00		
01/12/2021	BNKDEP	D10943	Customer payment bank deposit		3,500.00	-3,500.00		
01/12/2021	CSTPAY	1853	Osama & Kholour PR-3203 1334	250.00		-3,250.00		
01/12/2021	CSTPAY	1315	Amy Augustine 2IW-3040 3298	250.00		-3,000.00		
01/12/2021	CSTPAY	5536	Kevin & Stacey B IS-7645 3831	250.00		-2,750.00		
01/12/2021	CSTPAY	2643	Bortel, Beau & Ju Q-2960 1538	250.00		-2,500.00		
01/12/2021	CSTPAY	3580	Chadd Dehn 202 PL-7722 1593	250.00		-2,250.00		
01/12/2021	CSTPAY	1093	Steven & Kimberli M-3252 1363	250.00		-2,000.00		
01/12/2021	CSTPAY	369	Sanford & Christii Q-3122 3803	250.00		-1,750.00		
01/12/2021	CSTPAY	339	Emily Kohler 202 BB-2767 3832	250.00		-1,500.00		
01/12/2021	CSTPAY	203	Benjamin & Ashle PL-7663 2195	250.00		-1,250.00		
01/12/2021	CSTPAY	1766	Robert & Sharon IT-7708 3300	250.00		-1,000.00		
01/12/2021	CSTPAY	5281	David & Denise SSH-7703 1441	250.00		-750.00		
01/12/2021	CSTPAY	3085	Brinda Stafford 2 Q-3041 1297	250.00		-500.00		
01/12/2021	CSTPAY	1314	Harold & Sharon IS-3133 1324	250.00		-250.00		
01/12/2021	CSTPAY	4376	Frederick & Deen LV-3009 1256	250.00		0.00		
01/14/2021	BNKDEP	D10959	Customer payment bank deposit		4,750.00	-4,750.00		
01/14/2021	BNKDEP	D10960	Customer payment bank deposit		3,500.00	-8,250.00		
01/14/2021	CSTPAY	2645	John Armelagos M-3210 1336	250.00		-8,000.00		
01/14/2021	CSTPAY	4441	William & Karen ELV-2806 1215	250.00		-7,750.00		
01/14/2021	CSTPAY	1009	Ryan & Deanna EPL-7704 3448	250.00		-7,500.00		
01/14/2021	CSTPAY	2970	Don & Lynn Blake BB-2932 1273	250.00		-7,250.00		
01/14/2021	CSTPAY	7315	William & Doris C PC-7670 1435	250.00		-7,000.00		

Date	Type	Reference	Description	Debit	Credit	Balance
01/14/2021	CSTPAY	10101	Robert & Kathlee LV-7651 1404	250.00		-6,750.00
01/14/2021	CSTPAY	5761	John & Martha C IW-3065 1309	250.00		-6,500.00
01/14/2021	CSTPAY	181	David & Cynthia F IW-3021 1266	250.00		-6,250.00
01/14/2021	CSTPAY	958	Matthew & Laurei LV-2965 1253	250.00		-6,000.00
01/14/2021	CSTPAY	4465	Kenneth & Pamel PC-7640 1383	250.00		-5,750.00
01/14/2021	CSTPAY	2407	Robert & Julie La LV-3012 1884	250.00		-5,500.00
01/14/2021	CSTPAY	1032	Richard & Joseph PR-3261 1369	250.00		-5,250.00
01/14/2021	CSTPAY	1149	Jay Niese, et al I IT-7717 2334	250.00		-5,000.00
01/14/2021	CSTPAY	2744	Thomas & Michel SR-7637 1378	250.00		-4,750.00
01/14/2021	CSTPAY	3049	Dallas Paul, Jr. 2 IT-7658 2730	250.00		-4,500.00
01/14/2021	CSTPAY	8959	Mark & Denise R SQ-3245 1655	250.00		-4,250.00
01/14/2021	CSTPAY	1731	Patricia Roessner IT-7637 2331	250.00		-4,000.00
01/14/2021	CSTPAY	1750	Joel & Carol Stev LV-7630 1374	250.00		-3,750.00
01/14/2021	CSTPAY	3192	Daniel & Michelle LV-2851 1229	250.00		-3,500.00
01/14/2021	CSTPAY	1219	Andrew Acuncius LV-2864 2141	250.00		-3,250.00
01/14/2021	CSTPAY	3711	Scott & Denise B Q-3006 1254	250.00		-3,000.00
01/14/2021	CSTPAY	141	Tyler Dunbar 20 IS-3115 3684	250.00		-2,750.00
01/14/2021	CSTPAY	2235	Wayne & Lois Jo PL-7711 1454	250.00		-2,500.00
01/14/2021	CSTPAY	6410	Michael & Mary J LV-2929 1270	250.00		-2,250.00
01/14/2021	CSTPAY	3655	Matthew Miller 2 IR-3019 3339	250.00		-2,000.00
01/14/2021	CSTPAY	1079	Jose & Mirtz Parc Q-3220 1342	250.00		-1,750.00
01/14/2021	CSTPAY	5310	Kevin Raduege 2 Q-3154 1330	250.00		-1,500.00
01/14/2021	CSTPAY	703	Matthew Roller 2 BB-2915 3400	250.00		-1,250.00
01/14/2021	CSTPAY	1002	Louisville Title Ag L-7647 3856	250.00		-1,000.00
01/14/2021	CSTPAY	6516	R.W. & Jennifer T Q-7923 1493	250.00		-750.00
01/14/2021	CSTPAY	9353	Richard & Carol L LV-2768 3541	250.00		-500.00
01/14/2021	CSTPAY	66607605	Carlos & Nicole L SR-7731 1816	250.00		-250.00
01/14/2021	CSTPAY	66607606	Kirk & Kimberly V IS-3105 1313	250.00		0.00
01/19/2021	BNKDEP	D10962	Customer payment bank deposit		5,000.00	-5,000.00
01/19/2021	BNKDEP	D10963	Customer payment bank deposit		5,000.00	-10,000.00
01/19/2021	CSTPAY	1586	Benjamin & Angie BB-2931 1272	250.00		-9,750.00
01/19/2021	CSTPAY	625	Humberto Mora 2 SR-7771 1623	250.00		-9,500.00
01/19/2021	CSTPAY	787674	Gregory & Rache SR-7741 1481	250.00		-9,250.00
01/19/2021	CSTPAY	121	Kristen Gilgenbac L-7656 3844	250.00		-9,000.00
01/19/2021	CSTPAY	1095	Kyle Hourigan 2 SR-7658 3557	250.00		-8,750.00
01/19/2021	CSTPAY	7642	Brian & Stacy Lar SR-7738 1479	250.00		-8,500.00
01/19/2021	CSTPAY	1343	Gregory & Nicole SR-7668 1432	250.00		-8,250.00
01/19/2021	CSTPAY	2407	Marcio & Adriana Q-3026 1860	250.00		-8,000.00
01/19/2021	CSTPAY	1106	Daniel Smith 20 R-3028 1588	250.00		-7,750.00
01/19/2021	CSTPAY	439	George & Rosalie LV-2803 3621	250.00		-7,500.00
01/19/2021	CSTPAY	2185	Wesley & Ida Thc BB-2834 1220	250.00		-7,250.00
01/19/2021	CSTPAY	1011	Hesham Youssef M-3245 3801	250.00		-7,000.00
01/19/2021	CSTPAY	9111	Vincent & Sandra R-3027 1290	250.00		-6,750.00
01/19/2021	CSTPAY	5162	Robert & Judy Du IT-7661 2585	250.00		-6,500.00
01/19/2021	CSTPAY	33712803	Matthew Lascola IW-3055 1303	250.00		-6,250.00
01/19/2021	CSTPAY	33666	Richard Leonard IW-3013 1260	250.00		-6,000.00
01/19/2021	CSTPAY	6932	Bryan & Christine Q-7933 1495	250.00		-5,750.00
01/19/2021	CSTPAY	2519	Kevin Prater 20 M-3246 3550	250.00		-5,500.00
01/19/2021	CSTPAY	9053	Linda Recker 20 IT-7746 1878	250.00		-5,250.00
01/19/2021	CSTPAY	12707	Li & Sara Yu 20 IT-7733 2111	250.00		-5,000.00
01/19/2021	CSTPAY	1286	Emily Beckmann L-7712 3586	250.00		-4,750.00
01/19/2021	CSTPAY	2245	Ann Stump 2021 LV-2811 1210	250.00		-4,500.00
01/19/2021	CSTPAY	529	Eric and Rebecca Q-2920 2715	250.00		-4,250.00
01/19/2021	CSTPAY	2545	Brian and Jessica SR-7768 3786	250.00		-4,000.00
01/19/2021	CSTPAY	3143	DRC & BHC 20 IS-3123 1321	250.00		-3,750.00
01/19/2021	CSTPAY	3677	Dennis Blakely 2 IS-3134 1325	250.00		-3,500.00
01/19/2021	CSTPAY	3251	Trent Buskirk 20 LV-7672 3707	250.00		-3,250.00
01/19/2021	CSTPAY	164	Jared Claar 2021 IS-3143 2870	250.00		-3,000.00
01/19/2021	CSTPAY	4826	Jeffrey & Wendy LV-2856 1233	250.00		-2,750.00
01/19/2021	CSTPAY	2623	Corey & Tracy Fa SR-7758 3776	250.00		-2,500.00
01/19/2021	CSTPAY	1009	Jason & Tracy Gc IT-7736 3430	250.00		-2,250.00
01/19/2021	CSTPAY	2816	Richard & Kathlee SH-7709 1451	250.00		-2,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/19/2021	CSTPAY	1364	Robert Klocinski, L-7655 2819	250.00		-1,750.00
01/19/2021	CSTPAY	1140	Sheryl Levin 202 Q-3142 1327	250.00		-1,500.00
01/19/2021	CSTPAY	167	Babtunde Oriowo IT-7645 3599	250.00		-1,250.00
01/19/2021	CSTPAY	3374	Brian & Nina Plur IT-7648 2587	250.00		-1,000.00
01/19/2021	CSTPAY	1116	Ahmad & Tonia RIW-3109 2360	250.00		-750.00
01/19/2021	CSTPAY	3520	Carlos & Dora Sa PC-7659 1805	250.00		-500.00
01/19/2021	CSTPAY	1043	Nicolas Stanfield LV-2908 3853	250.00		-250.00
01/19/2021	CSTPAY	8058	Robert & Paula S L-7648 2200	250.00		0.00
01/22/2021	BNKDEP	D10979	Customer payment bank deposit		3,000.00	-3,000.00
01/22/2021	BNKDEP	D10981	Customer payment bank deposit		3,466.90	-6,466.90
01/22/2021	CSTPAY	4271	Jane Archambeau LV-2843 1224	250.00		-6,216.90
01/22/2021	CSTPAY	6828	James & Patricia M-3230 1349	250.00		-5,966.90
01/22/2021	CSTPAY	904	Kathleen Despot PR-3255 1366	250.00		-5,716.90
01/22/2021	CSTPAY	1038	Dustin & Jessie F IT-7638 2213	250.00		-5,466.90
01/22/2021	CSTPAY	840963	Scott & Ivy Hunte BB-2918 1248	250.00		-5,216.90
01/22/2021	CSTPAY	444	George Karras 2 L-7703 1854	250.00		-4,966.90
01/22/2021	CSTPAY	1008	Kyle Moninger 2 PR-3249 3802	250.00		-4,716.90
01/22/2021	CSTPAY	3345	Judson & Angela Q-3141 3830	250.00		-4,466.90
01/22/2021	CSTPAY	1457	Andreas & Tasou PL-7656 1411	250.00		-4,216.90
01/22/2021	CSTPAY	2266	Rod & Heather R LV-2822 1214	250.00		-3,966.90
01/22/2021	CSTPAY	3165	Michael & Susan Q-3215 3296	250.00		-3,716.90
01/22/2021	CSTPAY	5343	William & Cynthia SR-7718 1467	250.00		-3,466.90
01/22/2021	CSTPAY	8009	Gene & Michelle PL-7717 1464	250.00		-3,216.90
01/22/2021	CSTPAY	1174	James & Ally Arr SH-7658 2787	250.00		-2,966.90
01/22/2021	CSTPAY	1054	Joseph Duncan LV-7675 2199	250.00		-2,716.90
01/22/2021	CSTPAY	2444	Nicholas & Melan BB-2948 2337	250.00		-2,466.90
01/22/2021	CSTPAY	4109	Leigh Anne Ewan SH-7702 1439	216.90		-2,250.00
01/22/2021	CSTPAY	9662	Bob & Susan Har SR-7761 3539	250.00		-2,000.00
01/22/2021	CSTPAY	1600	Drs. Rahil & Raw Q-7920 2204	250.00		-1,750.00
01/22/2021	CSTPAY	1600	Drs. Rahil & Raw Q-7910 2210	250.00		-1,500.00
01/22/2021	CSTPAY	3819	Dieter & Willa Ku IW-3117 1318	250.00		-1,250.00
01/22/2021	CSTPAY	3870	Dennis & Amy De Q-7943 1497	250.00		-1,000.00
01/22/2021	CSTPAY	2014426243	Alyssa Douglas BB-2748 3800	250.00		-750.00
01/22/2021	CSTPAY	6482	Ajaz Ahmad et al LV-7664 1634	250.00		-500.00
01/22/2021	CSTPAY	995410	Gisovi Ltd. 2021 Q-3036 3416	250.00		-250.00
01/22/2021	CSTPAY	3385	Thomas & Brend Q-3046 1300	250.00		0.00
01/26/2021	BNKDEP	D10986	Customer payment bank deposit		5,250.00	-5,250.00
01/26/2021	BNKDEP	D10987	Customer payment bank deposit		5,000.00	-10,250.00
01/26/2021	CSTPAY	131	Reza Javanbakt LV-2957 3851	250.00		-10,000.00
01/26/2021	CSTPAY	6096	Bikram & Maria J Q-2913 1246	250.00		-9,750.00
01/26/2021	CSTPAY	6096	Bikram & Maria J Q-2903 1506	250.00		-9,500.00
01/26/2021	CSTPAY	6488	Brian & Amy Kau SR-7659 1418	250.00		-9,250.00
01/26/2021	CSTPAY	1652	Lisa Keller 2021 L-7640 1576	250.00		-9,000.00
01/26/2021	CSTPAY	1205	Robin Lafferty 20 L-7704 2687	250.00		-8,750.00
01/26/2021	CSTPAY	7382	Terence & Laura IW-3043 1298	250.00		-8,500.00
01/26/2021	CSTPAY	9517	James & Joan Mc BB-2805 2191	250.00		-8,250.00
01/26/2021	CSTPAY	5777	Dean & Catherine Q-3056 1305	250.00		-8,000.00
01/26/2021	CSTPAY	4110	Michael and Kare BB-2804 2206	250.00		-7,750.00
01/26/2021	CSTPAY	7107	Gilberto & Linda F SQ-3234 3556	250.00		-7,500.00
01/26/2021	CSTPAY	1058	James & Tamara IW-3060 1651	250.00		-7,250.00
01/26/2021	CSTPAY	812	Calvin & Tashlia I SQ-3221 3864	250.00		-7,000.00
01/26/2021	CSTPAY	2441	Todd & Alison Co SR-7650 3760	250.00		-6,750.00
01/26/2021	CSTPAY	7573	Charles & Michel PL-7710 1452	250.00		-6,500.00
01/26/2021	CSTPAY	4289	Ravi & Bhavani A Q-2900 1240	250.00		-6,250.00
01/26/2021	CSTPAY	4880	Erik & Theresa A LV-7669 1433	250.00		-6,000.00
01/26/2021	CSTPAY	1308	Donna jean Cres IT-7725 2196	250.00		-5,750.00
01/26/2021	CSTPAY	5241	Sarada Das, Trus Q-3164 3057	250.00		-5,500.00
01/26/2021	CSTPAY	2468	Jose Dieck 2021 Q-3025 1657	250.00		-5,250.00
01/26/2021	CSTPAY	3672	David Duke 2021 LV-3017 3350	250.00		-5,000.00
01/26/2021	CSTPAY	279	Boe Graf 2021 fe IT-7709 3452	250.00		-4,750.00
01/26/2021	CSTPAY	1283	Richard & Kelly C PC-7706 1446	250.00		-4,500.00
01/26/2021	CSTPAY	180	Anthony Hall 202 Q-3111 2961	250.00		-4,250.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/26/2021	CSTPAY	1594	Lina Gallego 202 LV-2944	3759	250.00	-4,000.00	
01/26/2021	CSTPAY	112	Jeremy & Heathe LV-2827	3764	250.00	-3,750.00	
01/26/2021	CSTPAY	863458	Gary Long 2021 LV-2751	2193	250.00	-3,500.00	
01/26/2021	CSTPAY	1072	Akwasi and Erin I SR-7647	3858	250.00	-3,250.00	
01/26/2021	CSTPAY	402	Christine Pratt 2021 IT-7701	2387	250.00	-3,000.00	
01/26/2021	CSTPAY	856946	Charles & Kelly RIW-3101	2142	250.00	-2,750.00	
01/26/2021	CSTPAY	864962	Julio & Kimberly FIT-7718	3390	250.00	-2,500.00	
01/26/2021	CSTPAY	3945	Douglas & Lori St BB-2939	1276	250.00	-2,250.00	
01/26/2021	CSTPAY	1491	Gary & Donna W SQ-3255	2145	250.00	-2,000.00	
01/26/2021	CSTPAY	6806	Sharon Clark 2021 IS-3156	1331	250.00	-1,750.00	
01/26/2021	CSTPAY	6712	Randy & Carol F SH-7720	1468	250.00	-1,500.00	
01/26/2021	CSTPAY	7813	Rajan Ganesan LV-7654	2786	250.00	-1,250.00	
01/26/2021	CSTPAY	9238	Matt & Jill Schroe PR-3211	1338	250.00	-1,000.00	
01/26/2021	CSTPAY	6293	Myron & Margo SIS-3153	1329	250.00	-750.00	
01/26/2021	CSTPAY	6812	Ngo Gift 2021 for Q-7907	2940	250.00	-500.00	
01/26/2021	CSTPAY	2567	MJS, Jr. & BJM BB-2815	2338	250.00	-250.00	
01/26/2021	CSTPAY	1763	Kayleene Correa BB-2814	1808	250.00	0.00	
01/28/2021	BNKDEP	D10995	Customer payment bank deposit		2,000.00	-2,000.00	
01/28/2021	CSTPAY	1569	Beverly Archant PR-3165	1333	250.00	-1,750.00	
01/28/2021	CSTPAY	2065	Michael & Angela LV-2838	1510	250.00	-1,500.00	
01/28/2021	CSTPAY	7132	Geary & Dawn B LV-2911	1245	250.00	-1,250.00	
01/28/2021	CSTPAY	3128	Bradley & Jacque PR-3229	1348	250.00	-1,000.00	
01/28/2021	CSTPAY	2971	Michael & Lisa N BB-2768	1205	250.00	-750.00	
01/28/2021	CSTPAY	2405	Benjamin & Beth IS-7632	1689	250.00	-500.00	
01/28/2021	CSTPAY	4394	Mark & Cathleen LV-3027	1289	250.00	-250.00	
01/28/2021	CSTPAY	1254	Joseph Wasserst Q-2930	2144	250.00	0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	40,966.90	40,966.90	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)							0.00
01/07/2021	CHPAID	3284	Richard & Christir Q-3101	Alloc to 'AF' Ch date: 1/1/2	250.00	250.00	
01/07/2021	CHPAID	1011399127	Brian & Pamela FIS-7633	Alloc to 'AF' Ch date: 1/1/2	250.00	500.00	
01/12/2021	CHPAID	1853	Osama & Kholour PR-3203	Alloc to 'AF' Ch date: 1/1/2	250.00	750.00	
01/12/2021	CHPAID	1315	Amy Augustine IW-3040	Alloc to 'AF' Ch date: 1/1/2	250.00	1,000.00	
01/12/2021	CHPAID	5536	Kevin & Stacey B IS-7645	Alloc to 'AF' Ch date: 1/1/2	250.00	1,250.00	
01/12/2021	CHPAID	2643	Bortel, Beau & Ju Q-2960	Alloc to 'AF' Ch date: 1/1/2	250.00	1,500.00	
01/12/2021	CHPAID	3580	Chadd Dehn PL-7722	Alloc to 'AF' Ch date: 1/1/2	250.00	1,750.00	
01/12/2021	CHPAID	1093	Steven & Kimberl M-3252	Alloc to 'AF' Ch date: 1/1/2	250.00	2,000.00	
01/12/2021	CHPAID	369	Sanford & Christii Q-3122	Alloc to 'AF' Ch date: 1/1/2	250.00	2,250.00	
01/12/2021	CHPAID	339	Emily Kohler BB-2767	Alloc to 'AF' Ch date: 1/1/2	250.00	2,500.00	
01/12/2021	CHPAID	203	Benjamin & Ashle PL-7663	Alloc to 'AF' Ch date: 1/1/2	250.00	2,750.00	
01/12/2021	CHPAID	1766	Robert & Sharon IT-7708	Alloc to 'AF' Ch date: 1/1/2	250.00	3,000.00	
01/12/2021	CHPAID	5281	David & Denise SSH-7703	Alloc to 'AF' Ch date: 1/1/2	250.00	3,250.00	
01/12/2021	CHPAID	3085	Brinda Stafford Q-3041	Alloc to 'AF' Ch date: 1/1/2	250.00	3,500.00	
01/12/2021	CHPAID	1314	Harold & Sharon IS-3133	Alloc to 'AF' Ch date: 1/1/2	250.00	3,750.00	
01/12/2021	CHPAID	4376	Frederick & Deen LV-3009	Alloc to 'AF' Ch date: 1/1/2	250.00	4,000.00	
01/14/2021	CHPAID	2645	John Armelagos M-3210	Alloc to 'AF' Ch date: 1/1/2	250.00	4,250.00	
01/14/2021	CHPAID	4441	William & Karen ELV-2806	Alloc to 'AF' Ch date: 1/1/2	250.00	4,500.00	
01/14/2021	CHPAID	1009	Ryan & Deanna E PL-7704	Alloc to 'AF' Ch date: 1/1/2	250.00	4,750.00	
01/14/2021	CHPAID	2970	Don & Lynn Blak BB-2932	Alloc to 'AF' Ch date: 1/1/2	250.00	5,000.00	
01/14/2021	CHPAID	7315	William & Doris C PC-7670	Alloc to 'AF' Ch date: 1/1/2	250.00	5,250.00	
01/14/2021	CHPAID	10101	Robert & Kathlee LV-7651	Alloc to 'AF' Ch date: 1/1/2	250.00	5,500.00	
01/14/2021	CHPAID	5761	John & Martha C IW-3065	Alloc to 'AF' Ch date: 1/1/2	250.00	5,750.00	
01/14/2021	CHPAID	181	David & Cynthia FIW-3021	Alloc to 'AF' Ch date: 1/1/2	250.00	6,000.00	
01/14/2021	CHPAID	958	Matthew & Laurei LV-2965	Alloc to 'AF' Ch date: 1/1/2	250.00	6,250.00	
01/14/2021	CHPAID	4465	Kenneth & Pamel PC-7640	Alloc to 'AF' Ch date: 1/1/2	250.00	6,500.00	
01/14/2021	CHPAID	2407	Robert & Julie La LV-3012	Alloc to 'AF' Ch date: 1/1/2	250.00	6,750.00	
01/14/2021	CHPAID	1032	Richard & Joseph PR-3261	Alloc to 'AF' Ch date: 1/1/2	250.00	7,000.00	

Date	Type	Reference	Description	Debit	Credit	Balance
01/14/2021	CHPAID	1149	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	7,250.00
01/14/2021	CHPAID	2744	Thomas & Michel SR-7637 Alloc to 'AF' Ch date: 1/1/2		250.00	7,500.00
01/14/2021	CHPAID	3049	Dallas Paul, Jr. IT-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	7,750.00
01/14/2021	CHPAID	8959	Mark & Denise R SQ-3245 Alloc to 'AF' Ch date: 1/1/2		250.00	8,000.00
01/14/2021	CHPAID	1731	Patricia Roessner IT-7637 Alloc to 'AF' Ch date: 1/1/2		250.00	8,250.00
01/14/2021	CHPAID	1750	Joel & Carol Stev LV-7630 Alloc to 'AF' Ch date: 1/1/2		250.00	8,500.00
01/14/2021	CHPAID	3192	Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/2		250.00	8,750.00
01/14/2021	CHPAID	1219	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/2		250.00	9,000.00
01/14/2021	CHPAID	3711	Scott & Denise B Q-3006 Alloc to 'AF' Ch date: 1/1/2		250.00	9,250.00
01/14/2021	CHPAID	141	Tyler Dunbar IS-3115 Alloc to 'AF' Ch date: 1/1/2		250.00	9,500.00
01/14/2021	CHPAID	2235	Wayne & Lois Jor PL-7711 Alloc to 'AF' Ch date: 1/1/2		250.00	9,750.00
01/14/2021	CHPAID	6410	Michael & Mary J LV-2929 Alloc to 'AF' Ch date: 1/1/2		250.00	10,000.00
01/14/2021	CHPAID	3655	Matthew Miller R-3019 Alloc to 'AF' Ch date: 1/1/2		250.00	10,250.00
01/14/2021	CHPAID	1079	Jose & Mirtz Parc Q-3220 Alloc to 'AF' Ch date: 1/1/2		250.00	10,500.00
01/14/2021	CHPAID	5310	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/2		250.00	10,750.00
01/14/2021	CHPAID	703	Matthew Roller BB-2915 Alloc to 'AF' Ch date: 1/1/2		250.00	11,000.00
01/14/2021	CHPAID	1002	Louisville Title Ag L-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	11,250.00
01/14/2021	CHPAID	6516	R.W. & Jennifer T Q-7923 Alloc to 'AF' Ch date: 1/1/2		250.00	11,500.00
01/14/2021	CHPAID	9353	Richard & Carol L LV-2768 Alloc to 'AF' Ch date: 1/1/2		250.00	11,750.00
01/14/2021	CHPAID	66607605	Carlos & Nicole L SR-7731 Alloc to 'AF' Ch date: 1/1/2		250.00	12,000.00
01/14/2021	CHPAID	66607606	Kirk & Kimberly V IS-3105 Alloc to 'AF' Ch date: 1/1/2		250.00	12,250.00
01/19/2021	CHPAID	1586	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/2		250.00	12,500.00
01/19/2021	CHPAID	625	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/2		250.00	12,750.00
01/19/2021	CHPAID	787674	Gregory & Rache SR-7741 Alloc to 'AF' Ch date: 1/1/2		250.00	13,000.00
01/19/2021	CHPAID	121	Kristen Gilgenbac L-7656 Alloc to 'AF' Ch date: 1/1/2		250.00	13,250.00
01/19/2021	CHPAID	1095	Kyle Hourigan SR-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	13,500.00
01/19/2021	CHPAID	7642	Brian & Stacy Lar SR-7738 Alloc to 'AF' Ch date: 1/1/2		250.00	13,750.00
01/19/2021	CHPAID	1343	Gregory & Nicole SR-7668 Alloc to 'AF' Ch date: 1/1/2		250.00	14,000.00
01/19/2021	CHPAID	2407	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/2		250.00	14,250.00
01/19/2021	CHPAID	1106	Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/2		250.00	14,500.00
01/19/2021	CHPAID	439	George & Rosalie LV-2803 Alloc to 'AF' Ch date: 1/1/2		250.00	14,750.00
01/19/2021	CHPAID	2185	Wesley & Ida Thc BB-2834 Alloc to 'AF' Ch date: 1/1/2		250.00	15,000.00
01/19/2021	CHPAID	1011	Hesham Youssef M-3245 Alloc to 'AF' Ch date: 1/1/2		250.00	15,250.00
01/19/2021	CHPAID	9111	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/2		250.00	15,500.00
01/19/2021	CHPAID	5162	Robert & Judy Du IT-7661 Alloc to 'AF' Ch date: 1/1/2		250.00	15,750.00
01/19/2021	CHPAID	33712803	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/2		250.00	16,000.00
01/19/2021	CHPAID	33666	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/2		250.00	16,250.00
01/19/2021	CHPAID	6932	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/2		250.00	16,500.00
01/19/2021	CHPAID	2519	Kevin Prater M-3246 Alloc to 'AF' Ch date: 1/1/2		250.00	16,750.00
01/19/2021	CHPAID	9053	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/2		250.00	17,000.00
01/19/2021	CHPAID	12707	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/2		250.00	17,250.00
01/19/2021	CHPAID	1286	Emily Beckmann L-7712 Alloc to 'AF' Ch date: 1/1/2		250.00	17,500.00
01/19/2021	CHPAID	2245	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/2		250.00	17,750.00
01/19/2021	CHPAID	529	Eric and Rebecca Q-2920 Alloc to 'AF' Ch date: 1/1/2		250.00	18,000.00
01/19/2021	CHPAID	2545	Brian and Jessica SR-7768 Alloc to 'AF' Ch date: 1/1/2		250.00	18,250.00
01/19/2021	CHPAID	3143	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/2		250.00	18,500.00
01/19/2021	CHPAID	3677	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/2		250.00	18,750.00
01/19/2021	CHPAID	3251	Trent Buskirk LV-7672 Alloc to 'AF' Ch date: 1/1/2		250.00	19,000.00
01/19/2021	CHPAID	164	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/2		250.00	19,250.00
01/19/2021	CHPAID	4826	Jeffrey & Wendy LV-2856 Alloc to 'AF' Ch date: 1/1/2		250.00	19,500.00
01/19/2021	CHPAID	2623	Corey & Tracy Fa SR-7758 Alloc to 'AF' Ch date: 1/1/2		250.00	19,750.00
01/19/2021	CHPAID	1009	Jason & Tracy Gc IT-7736 Alloc to 'AF' Ch date: 1/1/2		250.00	20,000.00
01/19/2021	CHPAID	2816	Richard & Kathleen SH-7709 Alloc to 'AF' Ch date: 1/1/2		250.00	20,250.00
01/19/2021	CHPAID	1364	Robert Klocinski, L-7655 Alloc to 'AF' Ch date: 1/1/2		250.00	20,500.00
01/19/2021	CHPAID	1140	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/2		250.00	20,750.00
01/19/2021	CHPAID	167	Babtunde Oriowo IT-7645 Alloc to 'AF' Ch date: 1/1/2		250.00	21,000.00
01/19/2021	CHPAID	3374	Brian & Nina Plur IT-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	21,250.00
01/19/2021	CHPAID	1116	Ahmad & Tonia RIW-3109 Alloc to 'AF' Ch date: 1/1/2		250.00	21,500.00
01/19/2021	CHPAID	3520	Carlos & Dora Sa PC-7659 Alloc to 'AF' Ch date: 1/1/2		250.00	21,750.00
01/19/2021	CHPAID	1043	Nicolas Stanfield LV-2908 Alloc to 'AF' Ch date: 1/1/2		250.00	22,000.00
01/19/2021	CHPAID	8058	Robert & Paula S L-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	22,250.00
01/22/2021	CHPAID	4271	Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/2		250.00	22,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/22/2021	CHPAID	6828	James & Patricia M-3230 Alloc to 'AF' Ch date: 1/1/2		250.00	22,750.00
01/22/2021	CHPAID	904	Kathleen Despot PR-3255 Alloc to 'AF' Ch date: 1/1/2		250.00	23,000.00
01/22/2021	CHPAID	1038	Dustin & Jessie F IT-7638 Alloc to 'AF' Ch date: 1/1/2		250.00	23,250.00
01/22/2021	CHPAID	840963	Scott & Ivy Hunte BB-2918 Alloc to 'AF' Ch date: 1/1/2		250.00	23,500.00
01/22/2021	CHPAID	444	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/2		250.00	23,750.00
01/22/2021	CHPAID	1008	Kyle Moninger PR-3249 Alloc to 'AF' Ch date: 1/1/2		250.00	24,000.00
01/22/2021	CHPAID	3345	Judson & Angela Q-3141 Alloc to 'AF' Ch date: 1/1/2		250.00	24,250.00
01/22/2021	CHPAID	1457	Andreas & Tasou PL-7656 Alloc to 'AF' Ch date: 1/1/2		250.00	24,500.00
01/22/2021	CHPAID	2266	Rod & Heather R LV-2822 Alloc to 'AF' Ch date: 1/1/2		250.00	24,750.00
01/22/2021	CHPAID	3165	Michael & Susan Q-3215 Alloc to 'AF' Ch date: 1/1/2		250.00	25,000.00
01/22/2021	CHPAID	5343	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/2		250.00	25,250.00
01/22/2021	CHPAID	8009	Gene & Michelle PL-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	25,500.00
01/22/2021	CHPAID	1174	James & Ally Arr SH-7658 Alloc to 'AF' Ch date: 1/1/2		250.00	25,750.00
01/22/2021	CHPAID	1054	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/2		250.00	26,000.00
01/22/2021	CHPAID	2444	Nicholas & Melan BB-2948 Alloc to 'AF' Ch date: 1/1/2		250.00	26,250.00
01/22/2021	CHPAID	4109	Leigh Anne Ewar SH-7702 Alloc to 'AF' Ch date: 1/1/2		216.90	26,466.90
01/22/2021	CHPAID	9662	Bob & Susan Har SR-7761 Alloc to 'AF' Ch date: 1/1/2		250.00	26,716.90
01/22/2021	CHPAID	1600	Drs. Rahil & Raw Q-7920 Alloc to 'AF' Ch date: 1/1/2		250.00	26,966.90
01/22/2021	CHPAID	1600	Drs. Rahil & Raw Q-7910 Alloc to 'AF' Ch date: 1/1/2		250.00	27,216.90
01/22/2021	CHPAID	3819	Dieter & Willa Ku IW-3117 Alloc to 'AF' Ch date: 1/1/2		250.00	27,466.90
01/22/2021	CHPAID	3870	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/2		250.00	27,716.90
01/22/2021	CHPAID	2014426243	Alyssa Douglas BB-2748 Alloc to 'AF' Ch date: 1/1/2		250.00	27,966.90
01/22/2021	CHPAID	6482	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	28,216.90
01/22/2021	CHPAID	995410	Gisovi Ltd. Q-3036 Alloc to 'AF' Ch date: 1/1/2		250.00	28,466.90
01/22/2021	CHPAID	3385	Thomas & Brend Q-3046 Alloc to 'AF' Ch date: 1/1/2		250.00	28,716.90
01/26/2021	CHPAID	131	Reza Javanbakht LV-2957 Alloc to 'AF' Ch date: 1/1/2		250.00	28,966.90
01/26/2021	CHPAID	6096	Bikram & Maria J Q-2913 Alloc to 'AF' Ch date: 1/1/2		250.00	29,216.90
01/26/2021	CHPAID	6096	Bikram & Maria J Q-2903 Alloc to 'AF' Ch date: 1/1/2		250.00	29,466.90
01/26/2021	CHPAID	6488	Brian & Amy Kau SR-7659 Alloc to 'AF' Ch date: 1/1/2		250.00	29,716.90
01/26/2021	CHPAID	1652	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	29,966.90
01/26/2021	CHPAID	1205	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/2		250.00	30,216.90
01/26/2021	CHPAID	7382	Terence & Laura IW-3043 Alloc to 'AF' Ch date: 1/1/2		250.00	30,466.90
01/26/2021	CHPAID	9517	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/2		250.00	30,716.90
01/26/2021	CHPAID	5777	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/2		250.00	30,966.90
01/26/2021	CHPAID	4110	Michael and Kare BB-2804 Alloc to 'AF' Ch date: 1/1/2		250.00	31,216.90
01/26/2021	CHPAID	7107	Gilberto & Linda F SQ-3234 Alloc to 'AF' Ch date: 1/1/2		250.00	31,466.90
01/26/2021	CHPAID	1058	James & Tamara IW-3060 Alloc to 'AF' Ch date: 1/1/2		250.00	31,716.90
01/26/2021	CHPAID	812	Calvin & Tashlia F SQ-3221 Alloc to 'AF' Ch date: 1/1/2		250.00	31,966.90
01/26/2021	CHPAID	2441	Todd & Alison Co SR-7650 Alloc to 'AF' Ch date: 1/1/2		250.00	32,216.90
01/26/2021	CHPAID	7573	Charles & Michel PL-7710 Alloc to 'AF' Ch date: 1/1/2		250.00	32,466.90
01/26/2021	CHPAID	4289	Ravi & Bhavani A Q-2900 Alloc to 'AF' Ch date: 1/1/2		250.00	32,716.90
01/26/2021	CHPAID	4880	Erik & Theresa A LV-7669 Alloc to 'AF' Ch date: 1/1/2		250.00	32,966.90
01/26/2021	CHPAID	1308	Donna jean Cres IT-7725 Alloc to 'AF' Ch date: 1/1/2		250.00	33,216.90
01/26/2021	CHPAID	5241	Sarada Das, Trus Q-3164 Alloc to 'AF' Ch date: 1/1/2		250.00	33,466.90
01/26/2021	CHPAID	2468	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/2		250.00	33,716.90
01/26/2021	CHPAID	3672	David Duke LV-3017 Alloc to 'AF' Ch date: 1/1/2		250.00	33,966.90
01/26/2021	CHPAID	279	Boe Graf IT-7709 Alloc to 'AF' Ch date: 1/1/2		250.00	34,216.90
01/26/2021	CHPAID	1283	Richard & Kelly C PC-7706 Alloc to 'AF' Ch date: 1/1/2		250.00	34,466.90
01/26/2021	CHPAID	180	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/2		250.00	34,716.90
01/26/2021	CHPAID	1594	Lina Gallego LV-2944 Alloc to 'AF' Ch date: 1/1/2		250.00	34,966.90
01/26/2021	CHPAID	112	Jeremy & Heathe LV-2827 Alloc to 'AF' Ch date: 1/1/2		250.00	35,216.90
01/26/2021	CHPAID	863458	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/2		250.00	35,466.90
01/26/2021	CHPAID	1072	Akwasi and Erin F SR-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	35,716.90
01/26/2021	CHPAID	402	Christine Pratt IT-7701 Alloc to 'AF' Ch date: 1/1/2		250.00	35,966.90
01/26/2021	CHPAID	856946	Charles & Kelly R IW-3101 Alloc to 'AF' Ch date: 1/1/2		250.00	36,216.90
01/26/2021	CHPAID	864962	Julio & Kimberly F IT-7718 Alloc to 'AF' Ch date: 1/1/2		250.00	36,466.90
01/26/2021	CHPAID	3945	Douglas & Lori St BB-2939 Alloc to 'AF' Ch date: 1/1/2		250.00	36,716.90
01/26/2021	CHPAID	1491	Gary & Donna W SQ-3255 Alloc to 'AF' Ch date: 1/1/2		250.00	36,966.90
01/26/2021	CHPAID	6806	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/2		250.00	37,216.90
01/26/2021	CHPAID	6712	Randy & Carol F SH-7720 Alloc to 'AF' Ch date: 1/1/2		250.00	37,466.90
01/26/2021	CHPAID	7813	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/2		250.00	37,716.90
01/26/2021	CHPAID	9238	Matt & Jill Schroe PR-3211 Alloc to 'AF' Ch date: 1/1/2		250.00	37,966.90

Date	Type	Reference	Description	Debit	Credit	Balance
01/26/2021	CHPAID	6293	Myron & Margo SIS-3153 Alloc to 'AF' Ch date: 1/1/2		250.00	38,216.90
01/26/2021	CHPAID	6812	Ngo Gift Q-7907 Alloc to 'AF' Ch date: 1/1/2		250.00	38,466.90
01/26/2021	CHPAID	2567	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/2		250.00	38,716.90
01/26/2021	CHPAID	1763	Kayleene Correa BB-2814 Alloc to 'AF' Ch date: 1/1/2		250.00	38,966.90
01/28/2021	CHPAID	1569	Beverly Archamt PR-3165 Alloc to 'AF' Ch date: 1/1/2		250.00	39,216.90
01/28/2021	CHPAID	2065	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/2		250.00	39,466.90
01/28/2021	CHPAID	7132	Geary & Dawn B LV-2911 Alloc to 'AF' Ch date: 1/1/2		250.00	39,716.90
01/28/2021	CHPAID	3128	Bradley & Jacque PR-3229 Alloc to 'AF' Ch date: 1/1/2		250.00	39,966.90
01/28/2021	CHPAID	2971	Michael & Lisa N BB-2768 Alloc to 'AF' Ch date: 1/1/2		250.00	40,216.90
01/28/2021	CHPAID	2405	Benjamin & Beth IS-7632 Alloc to 'AF' Ch date: 1/1/2		250.00	40,466.90
01/28/2021	CHPAID	4394	Mark & Cathleen LV-3027 Alloc to 'AF' Ch date: 1/1/2		250.00	40,716.90
01/28/2021	CHPAID	1254	Joseph Wasserst Q-2930 Alloc to 'AF' Ch date: 1/1/2		250.00	40,966.90
Totals for Association Fees			Beg Bal: 0.00	Activity: 40,966.90	0.00	40,966.90
5027 Interest Income (Income)						
01/29/2021	BNKDEP	D11015	Quarry - Savings - Waterford		1.14	1.14
Totals for Interest Income			Beg Bal: 0.00	Activity: 1.14	0.00	1.14
5015 Landscaping (Expense)						
01/20/2021	CHECK	2483	Arbor Tech of Toledo LLC Remove dead pine	750.75		750.75
Totals for Landscaping			Beg Bal: 0.00	Activity: 750.75	750.75	0.00
5201 Water & Sewer (Expense)						
01/08/2021	CHECK		City of Toledo 11/13/20 - 12/16/20 A	159.49		159.49
Totals for Water & Sewer			Beg Bal: 0.00	Activity: 159.49	159.49	0.00
5203 Electric (Expense)						
01/13/2021	CHECK	2485	Toledo Edison Nov-Dec bills	325.85		325.85
Totals for Electric			Beg Bal: 0.00	Activity: 325.85	325.85	0.00
5700 Other Expenses (Expense)						
01/06/2021	CHECK		Smartwebs, Inc. SmartViolations & ACC Software Serv	864.00		864.00
Totals for Other Expenses			Beg Bal: 0.00	Activity: 864.00	864.00	0.00
6020 Real Estate Taxes (Expense)						
01/13/2021	CHECK	2486	Treasurer of Lucas County First half, 2020 taxes	470.78		470.78
Totals for Real Estate Taxes			Beg Bal: 0.00	Activity: 470.78	470.78	0.00
6060 Insurance (Expense)						
01/06/2021	CHECK		The Cincinnati Insurance Company Insurance Premiurr	670.00		670.00
Totals for Insurance			Beg Bal: 0.00	Activity: 670.00	670.00	0.00
6140 Postage/Copies (Expense)						
01/27/2021	CHECK	2487	LaTasha McDonald Folders for welcome documents	20.79		20.79
01/29/2021	CHECK	2488	BriCam, Inc. Dec. postage/copies	10.76		31.55
Totals for Postage/Copies			Beg Bal: 0.00	Activity: 31.55	31.55	0.00
6180 Legal, Professional Fees (Expense)						
01/12/2021	CHECK		Barkan & Robon Ltd. IV-10071	655.50		655.50
Totals for Legal, Professional Fees			Beg Bal: 0.00	Activity: 655.50	655.50	0.00
6670 Management Fees (Expense)						
01/13/2021	CHECK	2484	RE/MAX Preferred Associates, Ltd. Dec. mgmt. fee	477.92		477.92
Totals for Management Fees			Beg Bal: 0.00	Activity: 477.92	477.92	0.00

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Totals:				86,340.78	86,340.78	