

# Profit & Loss

Property: Salisbury Quarry HA  
Period 02/01/21 - 02/28/21 (cash basis)

## INCOME

4108 Association Fees	19,750.00
5027 Interest Income	1.10
<b>TOTAL INCOME</b>	<b>19,751.10</b>

## EXPENSE

5015 Landscaping	3,539.26
5200 Utilities	
5201 Water & Sewer	1,166.26
5203 Electric	325.43
5200 Total Utilities	1,491.69
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	103.25
6180 Legal, Professional Fees	1,912.00
6670 Management Fees	477.92
<b>TOTAL EXPENSE</b>	<b>7,574.12</b>

<b>NET INCOME</b>	<b>12,176.98</b>
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## NET INCOME SUMMARY

Income	19,751.10
Expense	-7,574.12
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>12,176.98</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Sunday February 28, 2021 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	70,142.09
1043 Quarry - Savings - Waterford	<u>28,738.72</u>
Total Bank	<u>98,880.81</u>

**TOTAL ASSETS** 98,880.81

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>48,722.82</u>
<b>Total Equity</b>	<u>98,880.81</u>

**TOTAL LIABILITIES & EQUITY** 98,880.81

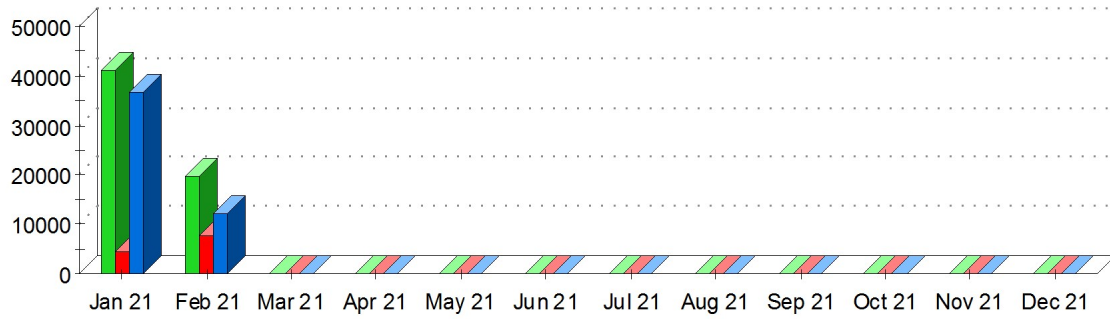
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

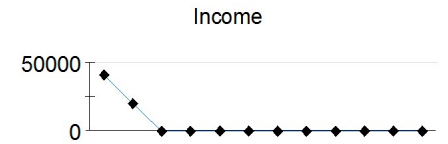
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 2/28/2021

	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		
<b>INCOME</b>														
4108 Association Fees	40,966.90	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,716.90	75,500.00
5027 Interest Income	1.14	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00
<b>TOTAL INCOME</b>	<b>40,968.04</b>	<b>19,751.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,719.14</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	750.75	3,539.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.01	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	1,166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.75	2,200.00
5203 Electric	325.85	325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.28	5,600.00
5200 Total Utilities	485.34	1,491.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.03	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	47.91	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.16	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	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.50	17,671.00
6670 Management Fees	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.84	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
<b>TOTAL EXPENSE</b>	<b>4,422.20</b>	<b>7,574.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,996.32</b>	<b>96,172.00</b>
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,722.82</b>	<b>-20,672.00</b>

	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			
<b>NET INCOME SUMMARY</b>															
Income	40,968.04	19,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,719.14	75,500.00
Expense	4,422.20	7,574.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,996.32	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	0.00
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,722.82</b>	<b>-20,672.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 2/1/2021 to 2/28/2021

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number:</b> D11029 <b>Date:</b> 02/02/2021 <b>Bank:</b> Quarry - Waterford							
02/02/2021	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2653168792	250.00
02/02/2021	Nguyen, Diem	Current	1319	SQHA	IS-3122	1249	250.00
02/02/2021	Seiple, Christopher	Current	3839	SQHA	Q-3132	5697	250.00
02/02/2021	Walczak, John & Janis	Current	1810	SQHA	BB-2824	7534	250.00
02/02/2021	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9161	250.00
02/02/2021	Burlingame, Catherine An	Current	1427	SQHA	PL-7664	33872157	250.00
02/02/2021	Biekert, William	Current	2686	SQHA	Q-3205	6304	250.00
02/02/2021	Baul, Parnella	Current	3295	SQHA	PR-3260	79146688	250.00
02/02/2021	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	33851188	250.00
02/02/2021	Mathews, Joan	Current	1350	SQHA	Q-3230	2652376734	250.00
02/02/2021	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	4980	250.00
02/02/2021	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2522	250.00
02/02/2021	Alexander, Jr., Raymond	Current	2731	SQHA	BB-2825	1881	250.00
02/02/2021	Gagnet, James & Nancy	Current	1419	SQHA	PC-7660	3037	250.00
02/02/2021	Griffith, Todd and Christin	Current	3812	SQHA	Q-2953	1893	250.00
02/02/2021	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4908	250.00
02/02/2021	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	1514	250.00
02/02/2021	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1235	250.00
02/02/2021	Ryan, Kyle	Current	3715	SQHA	SH-7708	7062	250.00
02/02/2021	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	1214	250.00
<b>Subtotal:</b>							5,000.00
<b>Deposit Number:</b> D11038 <b>Date:</b> 02/05/2021 <b>Bank:</b> Quarry - Waterford							
02/05/2021	Isaacs, Jaime	Current	1804	SQHA	L-7711	1749	250.00
02/05/2021	Thomas, Tracy	Current	1516	SQHA	L-7639	718	250.00
02/05/2021	McDonald, Latesha	Current	1370	SQHA	IT-7618	5251	250.00
02/05/2021	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	7024	250.00
02/05/2021	Geibel, Kasey	Current	3450	SQHA	BB-2845	81393513	250.00
02/05/2021	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	33897279	250.00
02/05/2021	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	2854599487	250.00
02/05/2021	Wrap, John & Cynthia	Current	3673	SQHA	R-3012	1657	250.00
02/05/2021	Perry, Aaron & Elizabeth	Current	2997	SQHA	Q-2935	80818661	250.00
02/05/2021	Smith, John & Andrea	Current	2339	SQHA	LV-2861	591	250.00
02/05/2021	Russell, Jeffrey & Jennifer	Current	3590	SQHA	PL-7647	3150	250.00
02/05/2021	Palakodeti, Sarath & Coni	Current	2763	SQHA	Q-2855	1018	250.00
02/05/2021	Duncan, Christine	Current	1341	SQHA	M-3220	1891	250.00
02/05/2021	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6416	250.00
02/05/2021	Hobrow, Bernard & Charle	Current	2588	SQHA	IT-7653	1225	250.00
02/05/2021	Harman, Sally	Current	1292	SQHA	IW-3032	7074	250.00
02/05/2021	Odoms, Jason & Janelle	Current	3379	SQHA	Q-2963	2549	250.00
<b>Subtotal:</b>							4,250.00
<b>Deposit Number:</b> D11053 <b>Date:</b> 02/09/2021 <b>Bank:</b> Quarry - Waterford							
02/09/2021	Dibert, John & Diane	Current	3341	SQHA	PC-7705	930203	250.00
02/09/2021	Poullard, Tramaine	Current	3465	SQHA	SH-7665	2471	250.00
02/09/2021	Yu, Mei	Current	1430	SQHA	IS-7667	1213	250.00
02/09/2021	Clement, Christopner & Al	Current	3878	SQHA	LV-3024	134049	250.00
02/09/2021	Alkhatib, Hamam & Marwa	Current	3859	SQHA	Q-3009	20972457262	250.00
02/09/2021	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	90105	250.00
02/09/2021	Bolles, Jodie	Current	1239	SQHA	Q-2865	2787	250.00
02/09/2021	Torres, Maria	Current	2114	SQHA	Q-7930	1055	250.00
02/09/2021	Munch, Michael & Katie	Current	3620	SQHA	SH-7649	438	250.00
02/09/2021	Mehdi, Muntezer	Current	2773	SQHA	SR-7751	239	250.00
02/09/2021	McCourt, Ronald	Current	1286	SQHA	LV-2960	1637	250.00
02/09/2021	Mangotic, Thomas & Hilda	Current	1455	SQHA	IS-7712	3563	250.00

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
02/09/2021	Homsley, Marvin	Current	1222	SQHA	LV-2835	3839	250.00
02/09/2021	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3932	250.00
02/09/2021	Ference, Charles & Elizat	Current	1358	SQHA	SQ-3244	2115	250.00
02/09/2021	Wyatt, Joann	Current	1234	SQHA	Q-2860	2499	250.00
<b>Subtotal:</b>							4,000.00

**Deposit Number:** D11079      **Date:** 02/20/2021      **Bank:** Quarry - Waterford

02/20/2021	Hulse, John	Current	1312	SQHA	Q-3102	1779	250.00
02/20/2021	Whitten, Jamie	Current	2945	SQHA	IT-7728	6010	250.00
02/20/2021	Walsh, Jimmie and Gail	Current	1398	SQHA	PL-7648	2612	250.00
02/20/2021	Tamukong, Walter	Current	2143	SQHA	IS-7652	1812	250.00
02/20/2021	Sucheck, Steven	Current	1457	SQHA	R-3000	1486	250.00
02/20/2021	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	3793	250.00
02/20/2021	Zaper, Douglas & Kathlee	Current	1449	SQHA	SR-7708	12128	250.00
02/20/2021	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3590	250.00
02/20/2021	Elliott, John & Christine	Current	1355	SQHA	M-3237	6498	250.00
02/20/2021	Durkalec, Krzysztof & Urs	Current	1889	SQHA	LV-7642	1685	250.00
02/20/2021	Copeland, Howard & Doni	Current	1688	SQHA	Q-7900	1022	250.00
02/20/2021	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	1541	250.00
02/20/2021	Murray, Trustee, Mark	Current	3722	SQHA	Q-2846	177255	250.00
02/20/2021	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	877	250.00
<b>Subtotal:</b>							3,500.00

**Deposit Number:** D11088      **Date:** 02/22/2021      **Bank:** Quarry - Waterford

02/22/2021	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3822	250.00
02/22/2021	Sheridan, Pamela	Current	1356	SQHA	M-3240	2783	250.00
02/22/2021	Duckworth, Jesse & Angie	Current	2335	SQHA	BB-2835	1720	250.00
02/22/2021	Zunkiewicz, Edmond & La	Current	1421	SQHA	LV-7661	175761	250.00
<b>Subtotal:</b>							1,000.00

**Deposit Number:** D11108      **Date:** 02/25/2021      **Bank:** Quarry - Waterford

02/25/2021	Jones, James & Joan	Current	1535	SQHA	BB-2854	5120	250.00
02/25/2021	Herl, John	Current	1294	SQHA	IS-3037	3619	250.00
02/25/2021	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	1147	250.00
02/25/2021	Lehnhardt, David & Kimbe	Current	1498	SQHA	Q-7950	4293	250.00
02/25/2021	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7717	250.00
02/25/2021	Mitchell, Joel & Mary Clar	Current	1459	SQHA	SH-7714	4307	250.00
02/25/2021	Taylor, Corey	Current	1817	SQHA	SR-7728	0043	250.00
02/25/2021	Gallagher, Steven & Krist	Current	1236	SQHA	BB-2864	9155	250.00
<b>Subtotal:</b>							2,000.00

**Grand Total:** 19,750.00

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Sunday February 28, 2021

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
Abele, Kiel	3451	PR-3221	SFH		3221 Pepper Ridge 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
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	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
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
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
Carmony, Jr, Robert	1850	LV-2762	SFH		2762 Long View Dr.	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
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
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
Downie, Richmond & Loriai	1590	PR-3214	SFH		3214 Pepper Ridge 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
Florea, Todd & Leslie	1409	PL-7655	SFH		7655 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount	
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road		
	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	
Hodson, Loren & C. Ann	1352	PR-3235	SFH		34275 Lily Dr. N.		
	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	
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	
Koenig, Robert & Casey	1225	BB-2844	SFH		2844 Back Bay Drive		
	01/01/2021		Association Fee		Annual Association Fee	250.00	
						250.00	
Krasner, Benjamin	1814	LV-2934	SFH		2934 Long View		
	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	
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue		
	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
	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	
Meyers, Mark & Nicole	1283	Q-2950	SFH		2950 Quarry Road		
	01/01/2021		Association Fee		Annual Association Fee	250.00	
						250.00	
Meyers, Scott & Kari	1401	PC-7650	SFH		7650 Pebble Creek Drive		



Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
Minniear, 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
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
Plocek, Ed & Stephanie	1402	SH-7650	SFH		7650 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
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
Siefert, Timothy & Jennifer	1199	BB-2756	SFH		2756 Back Bay 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
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
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
Zsarnay, Charles & Karol	1445	PL-7705	SFH		7705 Pilgrims Landing	
	01/01/2021	Association Fee			Annual Association Fee	250.00
						250.00
<b>Total delinquent for property:</b>						<b>17,679.40</b>

### Report Summary

Customers: 58  
Percent Delinquent: 19.14%  
Delinquent Amount: 17,679.40

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 02/01/21 and 02/28/21  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
02/01/21		Monclova Community Center #6QCDM	Y		50.00
02/02/21	D11029		Y	5,000.00	
02/03/21	2489	Toledo Edison	Y		325.43
02/04/21	2490	RE/MAX Preferred Associates, Ltd.	Y		477.92
02/05/21	D11038		Y	4,250.00	
02/09/21	D11053		Y	4,000.00	
02/12/21		Pro Edge Lawn Care #YC02Z	N		1,769.63
02/15/21		Pro Edge Lawn Care #CNRF9	N		1,769.63
02/19/21		Barkan & Robon Ltd. #YKGP2	N		1,912.00
02/20/21	D11079		Y	3,500.00	
02/22/21	D11088		Y	1,000.00	
02/24/21	2492	LaTasha McDonald	N		103.25
02/25/21	D11108		Y	2,000.00	
02/26/21		City of Toledo #KSR7P	N		1,166.26

**Totals:** 19,750.00 7,574.12

**Counts:** 6 8

**Balance of listed transactions:** 12,175.88

## Bank Balance Summary

Bank	Balance before 2/1/2021	Balance on 2/28/2021
Quarry - Waterford	57,966.21	70,142.09

# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 02/01/21 and 02/28/21  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
02/26/21	D11116		Y	1.10	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>1.10</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 2/1/2021</u>	<u>Balance on 2/28/2021</u>
Quarry - Savings - Waterford	28,737.62	28,738.72

# General Ledger

Property: Salisbury Quarry HA

Detail From 2/1/2021 to 2/28/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford	(Bank)					57,966.21	
02/01/2021	CHECK		Monclova Community Center #6QCDDM		50.00	57,916.21	
02/02/2021	BNKDEP	D11029	Customer payment bank deposit	5,000.00		62,916.21	
02/03/2021	CHECK	2489	Toledo Edison		325.43	62,590.78	
02/04/2021	CHECK	2490	RE/MAX Preferred Associates, Ltd.		477.92	62,112.86	
02/05/2021	BNKDEP	D11038	Customer payment bank deposit	4,250.00		66,362.86	
02/09/2021	BNKDEP	D11053	Customer payment bank deposit	4,000.00		70,362.86	
02/12/2021	CHECK		Pro Edge Lawn Care #YC02Z		1,769.63	68,593.23	
02/15/2021	CHECK		Pro Edge Lawn Care #CNR9		1,769.63	66,823.60	
02/19/2021	CHECK		Barkan & Robon Ltd. #YKGP2		1,912.00	64,911.60	
02/20/2021	BNKDEP	D11079	Customer payment bank deposit	3,500.00		68,411.60	
02/22/2021	BNKDEP	D11088	Customer payment bank deposit	1,000.00		69,411.60	
02/24/2021	CHECK	2492	LaTasha McDonald		103.25	69,308.35	
02/25/2021	BNKDEP	D11108	Customer payment bank deposit	2,000.00		71,308.35	
02/26/2021	CHECK		City of Toledo #KSR7P		1,166.26	70,142.09	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 57,966.21</b>	<b>Activity: 12,175.88</b>	<b>19,750.00</b>	<b>7,574.12</b>	<b>70,142.09</b>
1043 Quarry - Savings - Waterford	(Bank)					28,737.62	
02/26/2021	BNKDEP	D11116	Interest Income	1.10		28,738.72	
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 28,737.62</b>	<b>Activity: 1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>28,738.72</b>
1200 Undeposited Funds	(Other Current Asset)					0.00	
02/02/2021	BNKDEP	D11029	Customer payment bank deposit		5,000.00	-5,000.00	
02/02/2021	CSTPAY	1249	Diem Nguyen 20 IS-3122 1319	250.00		-4,750.00	
02/02/2021	CSTPAY	1881	Raymond & Dore BB-2825 2731	250.00		-4,500.00	
02/02/2021	CSTPAY	4980	Gary & Renee Br Q-3112 1316	250.00		-4,250.00	
02/02/2021	CSTPAY	3037	James & Nancy C PC-7660 1419	250.00		-4,000.00	
02/02/2021	CSTPAY	1893	Todd and Christir Q-2953 3812	250.00		-3,750.00	
02/02/2021	CSTPAY	4908	Ronald & Jane H LV-2947 1281	250.00		-3,500.00	
02/02/2021	CSTPAY	1514	Robert & Stacey I IS-3063 2332	250.00		-3,250.00	
02/02/2021	CSTPAY	1235	Anthony & Karen PC-7628 2688	250.00		-3,000.00	
02/02/2021	CSTPAY	7062	Kyle Ryan 2021 I SH-7708 3715	250.00		-2,750.00	
02/02/2021	CSTPAY	1214	Nicholas Orzechc PR-3224 1345	250.00		-2,500.00	
02/02/2021	CSTPAY	2522	Christopher & Kel L-7723 1813	250.00		-2,250.00	
02/02/2021	CSTPAY	2652376734	Joan Mathews 2I Q-3230 1350	250.00		-2,000.00	
02/02/2021	CSTPAY	33851188	Dawn Stierwalt 2 Q-3016 1262	250.00		-1,750.00	
02/02/2021	CSTPAY	79146688	Parnella Baul 20 PR-3260 3295	250.00		-1,500.00	
02/02/2021	CSTPAY	6304	William Biekert 2 Q-3205 2686	250.00		-1,250.00	
02/02/2021	CSTPAY	33872157	Catherine Ann B PL-7664 1427	250.00		-1,000.00	
02/02/2021	CSTPAY	9161	Robert & Karen C SH-7666 1429	250.00		-750.00	
02/02/2021	CSTPAY	7534	John & Janis Wal BB-2824 1810	250.00		-500.00	
02/02/2021	CSTPAY	2653168792	Kimberly Toscano SQ-3254 1365	250.00		-250.00	
02/02/2021	CSTPAY	5697	Christopher Seipl Q-3132 3839	250.00		0.00	
02/05/2021	BNKDEP	D11038	Customer payment bank deposit		4,250.00	-4,250.00	
02/05/2021	CSTPAY	1891	Christine Dunca M-3220 1341	250.00		-4,000.00	
02/05/2021	CSTPAY	7074	Sally Harman 20 IW-3032 1292	250.00		-3,750.00	
02/05/2021	CSTPAY	1225	Bernard & Charlo IT-7653 2588	250.00		-3,500.00	
02/05/2021	CSTPAY	1749	Jaime Isaacs 20 L-7711 1804	250.00		-3,250.00	
02/05/2021	CSTPAY	6416	Earl Murry, Sr. 2I PR-3254 1364	250.00		-3,000.00	
02/05/2021	CSTPAY	2549	Jason & Janelle C Q-2963 3379	250.00		-2,750.00	
02/05/2021	CSTPAY	1018	Sarath & Connie Q-2855 2763	250.00		-2,500.00	
02/05/2021	CSTPAY	3150	Jeffrey & Jennifer PL-7647 3590	250.00		-2,250.00	
02/05/2021	CSTPAY	591	John & Andrea S LV-2861 2339	250.00		-2,000.00	
02/05/2021	CSTPAY	718	Tracy Thomas 2(L-7639 1516	250.00		-1,750.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
02/05/2021	CSTPAY	1657	John & Cynthia W R-3012 3673	250.00		-1,500.00	
02/05/2021	CSTPAY	2854599487	Todd & Mary Mar Q-3225 1347	250.00		-1,250.00	
02/05/2021	CSTPAY	33897279	Timothy & Geri A LV-2819 1213	250.00		-1,000.00	
02/05/2021	CSTPAY	81393513	Kasey Geibel 20 BB-2845 3450	250.00		-750.00	
02/05/2021	CSTPAY	7024	Robert & Sharon PL-7640 1384	250.00		-500.00	
02/05/2021	CSTPAY	5251	Latesha McDonal IT-7618 1370	250.00		-250.00	
02/05/2021	CSTPAY	80818661	Aaron & Elizabeth Q-2935 2997	250.00		0.00	
02/09/2021	BNKDEP	D11053	Customer payment bank deposit		4,000.00	-4,000.00	
02/09/2021	CSTPAY	2471	Tramaine Poullar SH-7665 3465	250.00		-3,750.00	
02/09/2021	CSTPAY	2787	Jodie Bolles 202 Q-2865 1239	250.00		-3,500.00	
02/09/2021	CSTPAY	134049	Christopner & Arr LV-3024 3878	250.00		-3,250.00	
02/09/2021	CSTPAY	930203	John & Diane Dib PC-7705 3341	250.00		-3,000.00	
02/09/2021	CSTPAY	2115	Charles & Elizabeth SQ-3244 1358	250.00		-2,750.00	
02/09/2021	CSTPAY	3932	Robert & Gerald LV-2921 2140	250.00		-2,500.00	
02/09/2021	CSTPAY	3839	Marvin Homsley LV-2835 1222	250.00		-2,250.00	
02/09/2021	CSTPAY	3563	Thomas & Hilda MS-7712 1455	250.00		-2,000.00	
02/09/2021	CSTPAY	1637	Ronald McCourt LV-2960 1286	250.00		-1,750.00	
02/09/2021	CSTPAY	239	Mountezer Mehdi SR-7751 2773	250.00		-1,500.00	
02/09/2021	CSTPAY	438	Michael & Katie M SH-7649 3620	250.00		-1,250.00	
02/09/2021	CSTPAY	1213	Mei Yu 2021 fee IS-7667 1430	250.00		-1,000.00	
02/09/2021	CSTPAY	1055	Maria Torres 202 Q-7930 2114	250.00		-750.00	
02/09/2021	CSTPAY	2499	Joann Wyatt 202 Q-2860 1234	250.00		-500.00	
02/09/2021	CSTPAY	90105	Michael & Mary I SH-7641 1386	250.00		-250.00	
02/09/2021	CSTPAY	2097245726	Hamam & Marwa Q-3009 3859	250.00		0.00	
02/20/2021	BNKDEP	D11079	Customer payment bank deposit		3,500.00	-3,500.00	
02/20/2021	CSTPAY	1541	Thomas & Cynthia Q-3127 1322	250.00		-3,250.00	
02/20/2021	CSTPAY	1022	Howard & Donna Q-7900 1688	250.00		-3,000.00	
02/20/2021	CSTPAY	1685	Krzysztof & Ursul LV-7642 1889	250.00		-2,750.00	
02/20/2021	CSTPAY	6498	John & Christine M-3237 1355	250.00		-2,500.00	
02/20/2021	CSTPAY	3590	Steven & Karen H IT-7741 2192	250.00		-2,250.00	
02/20/2021	CSTPAY	1779	John Hulse 2021 Q-3102 1312	250.00		-2,000.00	
02/20/2021	CSTPAY	877	Henry & Shirley L BB-2947 1656	250.00		-1,750.00	
02/20/2021	CSTPAY	177255	Mark Murray, Tru Q-2846 3722	250.00		-1,500.00	
02/20/2021	CSTPAY	3793	Robert & Colleen IS-7642 1387	250.00		-1,250.00	
02/20/2021	CSTPAY	1486	Steven Sucheck R-3000 1457	250.00		-1,000.00	
02/20/2021	CSTPAY	1812	Walter Tamukonç IS-7652 2143	250.00		-750.00	
02/20/2021	CSTPAY	2612	Jimmie and Gail PL-7648 1398	250.00		-500.00	
02/20/2021	CSTPAY	6010	Jamie Whitten 20 IT-7728 2945	250.00		-250.00	
02/20/2021	CSTPAY	12128	Douglas & Kathle SR-7708 1449	250.00		0.00	
02/22/2021	BNKDEP	D11088	Customer payment bank deposit		1,000.00	-1,000.00	
02/22/2021	CSTPAY	1720	Jesse & Angie D BB-2835 2335	250.00		-750.00	
02/22/2021	CSTPAY	3822	Todd & Tracy Liv L-7717 1463	250.00		-500.00	
02/22/2021	CSTPAY	2783	Pamela Sheridan M-3240 1356	250.00		-250.00	
02/22/2021	CSTPAY	175761	Edmond & Laura LV-7661 1421	250.00		0.00	
02/25/2021	BNKDEP	D11108	Customer payment bank deposit		2,000.00	-2,000.00	
02/25/2021	CSTPAY	3619	John Herl 2021 f IS-3037 1294	250.00		-1,750.00	
02/25/2021	CSTPAY	1147	Ricardo & Barbar SR-7640 1385	250.00		-1,500.00	
02/25/2021	CSTPAY	4293	David & Kimberly Q-7950 1498	250.00		-1,250.00	
02/25/2021	CSTPAY	7717	Daniel McCloskey LV-2926 1269	250.00		-1,000.00	
02/25/2021	CSTPAY	4307	Joel & Mary Clare SH-7714 1459	250.00		-750.00	
02/25/2021	CSTPAY	0043	Corey Taylor 202 SR-7728 1817	250.00		-500.00	
02/25/2021	CSTPAY	9155	Steven & Kristen BB-2864 1236	250.00		-250.00	
02/25/2021	CSTPAY	5120	James & Joan Jo BB-2854 1535	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>0.00</b>

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) 40,966.90  
02/02/2021 CHPAID 1249 Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/2 250.00 41,216.90

Date	Type	Reference	Description	Debit	Credit	Balance
02/02/2021	CHPAID	1881	Raymond & Dore BB-2825 Alloc to 'AF' Ch date: 1/1/2		250.00	41,466.90
02/02/2021	CHPAID	4980	Gary & Renee Br Q-3112 Alloc to 'AF' Ch date: 1/1/2		250.00	41,716.90
02/02/2021	CHPAID	3037	James & Nancy C PC-7660 Alloc to 'AF' Ch date: 1/1/2		250.00	41,966.90
02/02/2021	CHPAID	1893	Todd and Christir Q-2953 Alloc to 'AF' Ch date: 1/1/2		250.00	42,216.90
02/02/2021	CHPAID	4908	Ronald & Jane H LV-2947 Alloc to 'AF' Ch date: 1/1/2		250.00	42,466.90
02/02/2021	CHPAID	1514	Robert & Stacey IIS-3063 Alloc to 'AF' Ch date: 1/1/2		250.00	42,716.90
02/02/2021	CHPAID	1235	Anthony & Karen PC-7628 Alloc to 'AF' Ch date: 1/1/2		250.00	42,966.90
02/02/2021	CHPAID	7062	Kyle Ryan SH-7708 Alloc to 'AF' Ch date: 1/1/2		250.00	43,216.90
02/02/2021	CHPAID	1214	Nicholas Orzech PR-3224 Alloc to 'AF' Ch date: 1/1/2		250.00	43,466.90
02/02/2021	CHPAID	2522	Christopher & Kei L-7723 Alloc to 'AF' Ch date: 1/1/2		250.00	43,716.90
02/02/2021	CHPAID	2652376734	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/2		250.00	43,966.90
02/02/2021	CHPAID	33851188	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/2		250.00	44,216.90
02/02/2021	CHPAID	79146688	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/2		250.00	44,466.90
02/02/2021	CHPAID	6304	William Biekert Q-3205 Alloc to 'AF' Ch date: 1/1/2		250.00	44,716.90
02/02/2021	CHPAID	33872157	Catherine Ann Bu PL-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	44,966.90
02/02/2021	CHPAID	9161	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/2		250.00	45,216.90
02/02/2021	CHPAID	7534	John & Janis Wal BB-2824 Alloc to 'AF' Ch date: 1/1/2		250.00	45,466.90
02/02/2021	CHPAID	2653168792	Kimberly Toscan SQ-3254 Alloc to 'AF' Ch date: 1/1/2		250.00	45,716.90
02/02/2021	CHPAID	5697	Christopher Seipl Q-3132 Alloc to 'AF' Ch date: 1/1/2		250.00	45,966.90
02/05/2021	CHPAID	1891	Christine Duncar M-3220 Alloc to 'AF' Ch date: 1/1/2		250.00	46,216.90
02/05/2021	CHPAID	7074	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/2		250.00	46,466.90
02/05/2021	CHPAID	1225	Bernard & Charlo IT-7653 Alloc to 'AF' Ch date: 1/1/2		250.00	46,716.90
02/05/2021	CHPAID	1749	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/2		250.00	46,966.90
02/05/2021	CHPAID	6416	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/2		250.00	47,216.90
02/05/2021	CHPAID	2549	Jason & Janelle C Q-2963 Alloc to 'AF' Ch date: 1/1/2		250.00	47,466.90
02/05/2021	CHPAID	1018	Sarath & Connie Q-2855 Alloc to 'AF' Ch date: 1/1/2		250.00	47,716.90
02/05/2021	CHPAID	3150	Jeffrey & Jennifer PL-7647 Alloc to 'AF' Ch date: 1/1/2		250.00	47,966.90
02/05/2021	CHPAID	591	John & Andrea S LV-2861 Alloc to 'AF' Ch date: 1/1/2		250.00	48,216.90
02/05/2021	CHPAID	718	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/2		250.00	48,466.90
02/05/2021	CHPAID	1657	John & Cynthia V R-3012 Alloc to 'AF' Ch date: 1/1/2		250.00	48,716.90
02/05/2021	CHPAID	2854599487	Todd & Mary Mar Q-3225 Alloc to 'AF' Ch date: 1/1/2		250.00	48,966.90
02/05/2021	CHPAID	33897279	Timothy & Geri A LV-2819 Alloc to 'AF' Ch date: 1/1/2		250.00	49,216.90
02/05/2021	CHPAID	81393513	Kasey Geibel BB-2845 Alloc to 'AF' Ch date: 1/1/2		250.00	49,466.90
02/05/2021	CHPAID	7024	Robert & Sharon PL-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	49,716.90
02/05/2021	CHPAID	5251	Latesha McDonal IT-7618 Alloc to 'AF' Ch date: 1/1/2		250.00	49,966.90
02/05/2021	CHPAID	80818661	Aaron & Elizabeth Q-2935 Alloc to 'AF' Ch date: 1/1/2		250.00	50,216.90
02/09/2021	CHPAID	2471	Tramaine Poullar SH-7665 Alloc to 'AF' Ch date: 1/1/2		250.00	50,466.90
02/09/2021	CHPAID	2787	Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/2		250.00	50,716.90
02/09/2021	CHPAID	134049	Christopner & Arr LV-3024 Alloc to 'AF' Ch date: 1/1/2		250.00	50,966.90
02/09/2021	CHPAID	930203	John & Diane Dib PC-7705 Alloc to 'AF' Ch date: 1/1/2		250.00	51,216.90
02/09/2021	CHPAID	2115	Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/2		250.00	51,466.90
02/09/2021	CHPAID	3932	Robert & Gerald LV-2921 Alloc to 'AF' Ch date: 1/1/2		250.00	51,716.90
02/09/2021	CHPAID	3839	Marvin Homsley LV-2835 Alloc to 'AF' Ch date: 1/1/2		250.00	51,966.90
02/09/2021	CHPAID	3563	Thomas & Hilda IS-7712 Alloc to 'AF' Ch date: 1/1/2		250.00	52,216.90
02/09/2021	CHPAID	1637	Ronald McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/2		250.00	52,466.90
02/09/2021	CHPAID	239	Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/2		250.00	52,716.90
02/09/2021	CHPAID	438	Michael & Katie N SH-7649 Alloc to 'AF' Ch date: 1/1/2		250.00	52,966.90
02/09/2021	CHPAID	1213	Mei Yu IS-7667 Alloc to 'AF' Ch date: 1/1/2		250.00	53,216.90
02/09/2021	CHPAID	1055	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/2		250.00	53,466.90
02/09/2021	CHPAID	2499	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/2		250.00	53,716.90
02/09/2021	CHPAID	90105	Michael & Mary I SH-7641 Alloc to 'AF' Ch date: 1/1/2		250.00	53,966.90
02/09/2021	CHPAID	2097245726	Hamam & Marwa Q-3009 Alloc to 'AF' Ch date: 1/1/2		250.00	54,216.90
02/20/2021	CHPAID	1541	Thomas & Cynthia Q-3127 Alloc to 'AF' Ch date: 1/1/2		250.00	54,466.90
02/20/2021	CHPAID	1022	Howard & Donna Q-7900 Alloc to 'AF' Ch date: 1/1/2		250.00	54,716.90
02/20/2021	CHPAID	1685	Krzysztof & Ursul LV-7642 Alloc to 'AF' Ch date: 1/1/2		250.00	54,966.90
02/20/2021	CHPAID	6498	John & Christine M-3237 Alloc to 'AF' Ch date: 1/1/2		250.00	55,216.90
02/20/2021	CHPAID	3590	Steven & Karen F IT-7741 Alloc to 'AF' Ch date: 1/1/2		250.00	55,466.90
02/20/2021	CHPAID	1779	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/2		250.00	55,716.90
02/20/2021	CHPAID	877	Henry & Shirley L BB-2947 Alloc to 'AF' Ch date: 1/1/2		250.00	55,966.90
02/20/2021	CHPAID	177255	Mark Murray, Tru Q-2846 Alloc to 'AF' Ch date: 1/1/2		250.00	56,216.90
02/20/2021	CHPAID	3793	Robert & Colleen IS-7642 Alloc to 'AF' Ch date: 1/1/2		250.00	56,466.90
02/20/2021	CHPAID	1486	Steven Sucheck R-3000 Alloc to 'AF' Ch date: 1/1/2		250.00	56,716.90

Date	Type	Reference	Description	Debit	Credit	Balance
02/20/2021	CHPAID	1812	Walter Tamukonç IS-7652 Alloc to 'AF' Ch date: 1/1/2		250.00	56,966.90
02/20/2021	CHPAID	2612	Jimmie and Gail \ PL-7648 Alloc to 'AF' Ch date: 1/1/2		250.00	57,216.90
02/20/2021	CHPAID	6010	Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/2		250.00	57,466.90
02/20/2021	CHPAID	12128	Douglas & Kathle SR-7708 Alloc to 'AF' Ch date: 1/1/2		250.00	57,716.90
02/22/2021	CHPAID	1720	Jesse & Angie Di BB-2835 Alloc to 'AF' Ch date: 1/1/2		250.00	57,966.90
02/22/2021	CHPAID	3822	Todd & Tracy Liv L-7717 Alloc to 'AF' Ch date: 1/1/2		250.00	58,216.90
02/22/2021	CHPAID	2783	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/2		250.00	58,466.90
02/22/2021	CHPAID	175761	Edmond & Laura LV-7661 Alloc to 'AF' Ch date: 1/1/2		250.00	58,716.90
02/25/2021	CHPAID	3619	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/2		250.00	58,966.90
02/25/2021	CHPAID	1147	Ricardo & Barbar SR-7640 Alloc to 'AF' Ch date: 1/1/2		250.00	59,216.90
02/25/2021	CHPAID	4293	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/2		250.00	59,466.90
02/25/2021	CHPAID	7717	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/2		250.00	59,716.90
02/25/2021	CHPAID	4307	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/2		250.00	59,966.90
02/25/2021	CHPAID	0043	Corey Taylor SR-7728 Alloc to 'AF' Ch date: 1/1/2		250.00	60,216.90
02/25/2021	CHPAID	9155	Steven & Kristen BB-2864 Alloc to 'AF' Ch date: 1/1/2		250.00	60,466.90
02/25/2021	CHPAID	5120	James & Joan Jo BB-2854 Alloc to 'AF' Ch date: 1/1/2		250.00	60,716.90
<b>Totals for Association Fees</b>			<b>Beg Bal: 40,966.90</b>	<b>Activity: 19,750.00</b>	<b>0.00</b>	<b>19,750.00</b>
<b>6070 Interest Income (Income)</b>						<b>1.14</b>
02/26/2021	BNKDEP	D11116	Quarry - Savings - Waterford		1.10	2.24
<b>Totals for Interest Income</b>			<b>Beg Bal: 1.14</b>	<b>Activity: 1.10</b>	<b>0.00</b>	<b>1.10</b>
<b>5015 Landscaping (Expense)</b>						<b>750.75</b>
02/12/2021	CHECK		Pro Edge Lawn Care IV-12124 - February, 2021	1,769.63		2,520.38
02/15/2021	CHECK		Pro Edge Lawn Care IV-12128 - January, 2021	1,769.63		4,290.01
<b>Totals for Landscaping</b>			<b>Beg Bal: 750.75</b>	<b>Activity: 3,539.26</b>	<b>3,539.26</b>	<b>0.00</b>
<b>5201 Water &amp; Sewer (Expense)</b>						<b>159.49</b>
02/26/2021	CHECK		City of Toledo 100: 11/13/20 - 12/16/20	1,166.26		1,325.75
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 159.49</b>	<b>Activity: 1,166.26</b>	<b>1,166.26</b>	<b>0.00</b>
<b>5203 Electric (Expense)</b>						<b>325.85</b>
02/03/2021	CHECK	2489	Toledo Edison Dec-Jan bills	325.43		651.28
<b>Totals for Electric</b>			<b>Beg Bal: 325.85</b>	<b>Activity: 325.43</b>	<b>325.43</b>	<b>0.00</b>
<b>5700 Other Expenses (Expense)</b>						<b>864.00</b>
			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>6020 Real Estate Taxes (Expense)</b>						<b>470.78</b>
			No activity in the period			470.78
<b>Totals for Real Estate Taxes</b>			<b>Beg Bal: 470.78</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6060 Insurance (Expense)</b>						<b>670.00</b>
			No activity in the period			670.00
<b>Totals for Insurance</b>			<b>Beg Bal: 670.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6120 Misc Op/Meet Exp (Expense)</b>						<b>0.00</b>
02/01/2021	CHECK		Monclova Community Center Feb. meeting room rental	50.00		50.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>6140 Postage/Copies (Expense)</b>						<b>47.91</b>
02/24/2021	CHECK	2492	LaTasha McDonald Folders & ink for welcome docume	103.25		151.16
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 47.91</b>	<b>Activity: 103.25</b>	<b>103.25</b>	<b>0.00</b>



<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
6180	Legal, Professional Fees	(Expense)				655.50	
02/19/2021	CHECK		Barkan & Robon Ltd. IV-11009	1,912.00		2,567.50	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 655.50</b>	<b>Activity: 1,912.00</b>	<b>1,912.00</b>	<b>0.00</b>	<b>2,567.50</b>
6670	Management Fees	(Expense)				477.92	
02/04/2021	CHECK	2490	RE/MAX Preferred Associates, Ltd. January, 2021 man	477.92		955.84	
<b>Totals for Management Fees</b>			<b>Beg Bal: 477.92</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>955.84</b>
				<b>Totals:</b>	<b>47,075.22</b>	<b>47,075.22</b>	