

Profit & Loss

Property: Salisbury Quarry HA
Period 03/01/21 - 03/31/21 (cash basis)

INCOME

| | |
|-----------------------|-----------------|
| 4108 Association Fees | 4,250.00 |
| 5027 Interest Income | 1.30 |
| TOTAL INCOME | 4,251.30 |

EXPENSE

| | |
|--------------------------|-----------------|
| 5015 Landscaping | 1,769.63 |
| 5032 Snow Removal | 203.78 |
| 5200 Utilities | |
| 5203 Electric | 658.11 |
| 5200 Total Utilities | 658.11 |
| 6120 Misc Op/Meet Exp | 100.00 |
| 6140 Postage/Copies | 9.14 |
| 6670 Management Fees | 477.92 |
| 7105 Welcoming Committee | 373.52 |
| TOTAL EXPENSE | 3,592.10 |

NET INCOME

659.20

NET INCOME SUMMARY

| | |
|------------------------|---------------|
| Income | 4,251.30 |
| Expense | -3,592.10 |
| Other Income & Expense | 0.00 |
| NET INCOME | 659.20 |

Balance Sheet

Property: Salisbury Quarry HA
As Of Wednesday March 31, 2021 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 70,799.99 |
| 1043 Quarry - Savings - Waterford | <u>28,740.02</u> |
| Total Bank | <u>99,540.01</u> |

TOTAL ASSETS 99,540.01

LIABILITIES & EQUITY

| | |
|------------------------|------------------|
| Equity | |
| 3001 Retained Earnings | 33,595.84 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>49,382.02</u> |
| Total Equity | <u>99,540.01</u> |

TOTAL LIABILITIES & EQUITY 99,540.01

Actual/Budget Fiscal Year Analysis

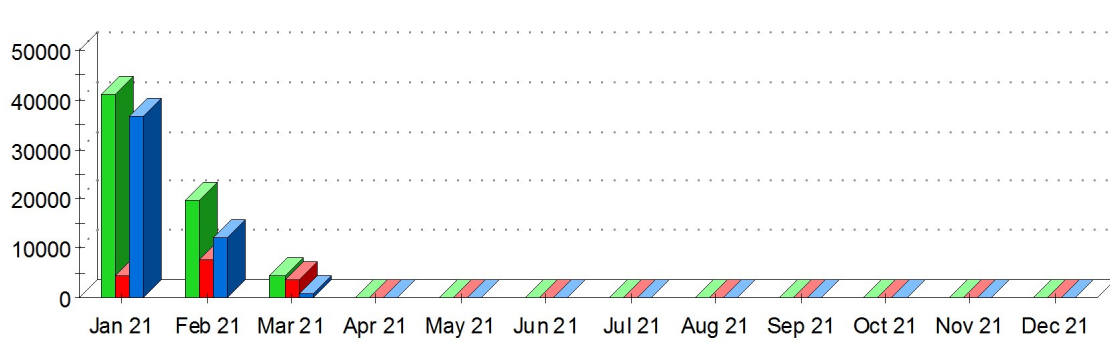
Properties: Salisbury Quarry HA

Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 3/31/2021

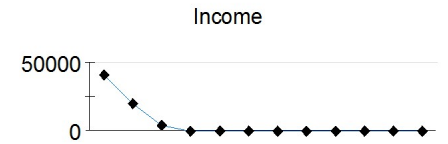
| | Actual | | | Budget | | | | | | | | REVISED TOTAL | ORIGINAL BUDGET | |
|--------------------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|-------------------|
| | 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 | 19,750.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,966.90 | 75,500.00 |
| 5027 Interest Income | 1.14 | 1.10 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | 0.00 |
| TOTAL INCOME | 40,968.04 | 19,751.10 | 4,251.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,970.44 | 75,500.00 |
| EXPENSE | | | | | | | | | | | | | | |
| 5015 Landscaping | 750.75 | 3,539.26 | 1,769.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.64 | 27,736.00 |
| 5032 Snow Removal | 0.00 | 0.00 | 203.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.78 | 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 | 658.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.39 | 5,600.00 |
| 5200 Total Utilities | 485.34 | 1,491.69 | 658.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.14 | 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 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 | 9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.30 | 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 | 477.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.76 | 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 | 373.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.52 | 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 | 4,422.20 | 7,574.12 | 3,592.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,588.42 | 96,172.00 |
| NET INCOME | 36,545.84 | 12,176.98 | 659.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,382.02 | -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 | | |
| Income | 40,968.04 | 19,751.10 | 4,251.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,970.44 | 75,500.00 |
| Expense | 4,422.20 | 7,574.12 | 3,592.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,588.42 | 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 | 36,545.84 | 12,176.98 | 659.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,382.02 | -20,672.00 |

NET INCOME SUMMARY



Income
Expense
Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
 Dates from 3/1/2021 to 3/31/2021

| Date | Tenant Name | Status | Accno | Prop | Unit | Check No. | Amount |
|---|--------------------------|---------|-------|------|---------|-----------|-----------------|
| Deposit Number: D11139 Date: 03/04/2021 Bank: Quarry - Waterford | | | | | | | |
| 03/04/2021 | Decker, Andrew and Fran | Current | 2007 | SQHA | Q-3235 | 1214 | 250.00 |
| 03/04/2021 | Dzienny, Tara | Current | 1244 | SQHA | Q-2910 | 3728 | 250.00 |
| 03/04/2021 | Minnear, Mark & Cynthia | Current | 1856 | SQHA | IS-3054 | 2871 | 250.00 |
| 03/04/2021 | Seipel, Scott | Current | 1389 | SQHA | SH-7642 | 358 | 250.00 |
| 03/04/2021 | Talip, Frank & Marion | Current | 1461 | SQHA | PL-7716 | 2253 | 250.00 |
| 03/04/2021 | Cabrera, Jaime & Hilary | Current | 3718 | SQHA | IS-7657 | 217 | 250.00 |
| Subtotal: | | | | | | | 1,500.00 |
| Deposit Number: D11171 Date: 03/12/2021 Bank: Quarry - Waterford | | | | | | | |
| 03/12/2021 | Peer, Paul | Current | 1469 | SQHA | SH-7721 | 3024 | 250.00 |
| 03/12/2021 | Bloomquist, Linda & Lisa | Current | 1528 | SQHA | L-7718 | 5006 | 250.00 |
| 03/12/2021 | Janson, Kimberly | Current | 1855 | SQHA | PC-7669 | 3031 | 250.00 |
| 03/12/2021 | Rospert, Timothy | Current | 3078 | SQHA | LV-2759 | 2014 | 250.00 |
| 03/12/2021 | Chronis, Sandra | Current | 3317 | SQHA | Q-3055 | 1151 | 250.00 |
| Subtotal: | | | | | | | 1,250.00 |
| Deposit Number: D11178 Date: 03/16/2021 Bank: Quarry - Waterford | | | | | | | |
| 03/16/2021 | Koenig, Robert & Casey | Current | 1225 | SQHA | BB-2844 | 9252 | 250.00 |
| 03/16/2021 | Schwieterman, James & ↑ | Current | 1460 | SQHA | SH-7715 | 6068 | 250.00 |
| 03/16/2021 | Steele, Jr., Earney | Current | 2685 | SQHA | IT-7668 | 2022 | 250.00 |
| Subtotal: | | | | | | | 750.00 |
| Deposit Number: D11190 Date: 03/18/2021 Bank: Quarry - Waterford | | | | | | | |
| 03/18/2021 | Crawford, Mary Beth | Current | 1422 | SQHA | IS-7662 | 34339188 | 250.00 |
| Subtotal: | | | | | | | 250.00 |
| Deposit Number: D11208 Date: 03/25/2021 Bank: Quarry - Waterford | | | | | | | |
| 03/25/2021 | Wagy, Joshua & Emily | Current | 3642 | SQHA | IS-3038 | 3314 | 250.00 |
| 03/25/2021 | Butler, Charles & Carrie | Current | 3821 | SQHA | Q-2845 | 4230 | 250.00 |
| Subtotal: | | | | | | | 500.00 |
| Grand Total: | | | | | | | 4,250.00 |

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Wednesday March 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Downie, Richmond & Loriai | 1590 | PR-3214 | SFH | | 3214 Pepper Ridge Drive | |
| | 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 |
| 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 |
| 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 |

| 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 |
| 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 | |
| | 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 |
| 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 |
| 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 |
| 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 | |

| Customer Name | Account | Unit | Unit Type | Phone | Address | Amount |
|---------------------------------------|------------|-----------------|-----------|-------|------------------------|------------------|
| | 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 |
| Szozda, Jeffrey & Kathryn | 1242 | BB-2907 | SFH | | 2907 Back Bay Drive | |
| | 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 |
| Zsarnay, Charles & Karol | 1445 | PL-7705 | SFH | | 7705 Pilgrims Landing | |
| | 01/01/2021 | Association Fee | | | Annual Association Fee | 250.00 |
| | | | | | | 250.00 |
| Total delinquent for property: | | | | | | 13,429.40 |

Report Summary

Customers: 41
Percent Delinquent: 13.53%
Delinquent Amount: 13,429.40

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 03/01/21 and 03/31/21
 Property: Salisbury Quarry HA

| Date | Reference | Information | Cleared | Deposit | Payment |
|----------|-----------|--------------------------------------|---------|----------|----------|
| 03/03/21 | | Monclova Community Center #B35TN | Y | | 50.00 |
| 03/04/21 | D11139 | | Y | 1,500.00 | |
| 03/04/21 | 2494 | Toledo Edison | Y | | 311.39 |
| 03/05/21 | | Monclova Community Center #99M37 | Y | | 50.00 |
| 03/09/21 | | Pro Edge Lawn Care #10J0Y | Y | | 1,769.63 |
| 03/12/21 | D11171 | | Y | 1,250.00 | |
| 03/15/21 | | Pro Edge Lawn Care #5QKL2 | Y | | 203.78 |
| 03/16/21 | D11178 | | Y | 750.00 | |
| 03/17/21 | 2493 | RE/MAX Preferred Associates, Ltd. | Y | | 477.92 |
| 03/18/21 | D11190 | | Y | 250.00 | |
| 03/19/21 | | Taste of Toledo #1052620303192116901 | Y | | 373.52 |
| 03/25/21 | D11208 | | Y | 500.00 | |
| 03/26/21 | 2495 | BriCam, Inc. | Y | | 9.14 |
| 03/31/21 | 2496 | Toledo Edison | N | | 346.72 |

Totals: 4,250.00 3,592.10

Counts: 5 9

Balance of listed transactions: 657.90

Bank Balance Summary

| Bank | Balance before 3/1/2021 | Balance on 3/31/2021 |
|--------------------|-------------------------|----------------------|
| Quarry - Waterford | 70,142.09 | 70,799.99 |

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 03/01/21 and 03/31/21
Properties: Salisbury Quarry HA

| <u>Date</u> | <u>Reference</u> | <u>Information</u> | <u>Cleared</u> | <u>Deposit</u> | <u>Payment</u> |
|-------------|------------------|--------------------|----------------|--|----------------|
| 03/31/21 | D11223 | | Y | 1.30 | |
| | | | | Totals: | 0.00 |
| | | | | Counts: | 0 |
| | | | | Balance of listed transactions: | 1.30 |

Bank Balance Summary

| <u>Bank</u> | <u>Balance before 3/1/2021</u> | <u>Balance on 3/31/2021</u> |
|------------------------------|--------------------------------|-----------------------------|
| Quarry - Savings - Waterford | 28,738.72 | 28,740.02 |

General Ledger

Property: Salisbury Quarry HA

Detail From 3/1/2021 to 3/31/2021 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|--------|-----------|--|-------------------------|-----------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 70,142.09 | |
| 03/03/2021 | CHECK | | Monclova Community Center #B35TN | | 50.00 | 70,092.09 | |
| 03/04/2021 | BNKDEP | D11139 | Customer payment bank deposit | 1,500.00 | | 71,592.09 | |
| 03/04/2021 | CHECK | 2494 | Toledo Edison | | 311.39 | 71,280.70 | |
| 03/05/2021 | CHECK | | Monclova Community Center #99M37 | | 50.00 | 71,230.70 | |
| 03/09/2021 | CHECK | | Pro Edge Lawn Care #10J0Y | | 1,769.63 | 69,461.07 | |
| 03/12/2021 | BNKDEP | D11171 | Customer payment bank deposit | 1,250.00 | | 70,711.07 | |
| 03/15/2021 | CHECK | | Pro Edge Lawn Care #5QKL2 | | 203.78 | 70,507.29 | |
| 03/16/2021 | BNKDEP | D11178 | Customer payment bank deposit | 750.00 | | 71,257.29 | |
| 03/17/2021 | CHECK | 2493 | RE/MAX Preferred Associates, Ltd. | | 477.92 | 70,779.37 | |
| 03/18/2021 | BNKDEP | D11190 | Customer payment bank deposit | 250.00 | | 71,029.37 | |
| 03/19/2021 | CHECK | | Taste of Toledo #1052620303192116901 | | 373.52 | 70,655.85 | |
| 03/25/2021 | BNKDEP | D11208 | Customer payment bank deposit | 500.00 | | 71,155.85 | |
| 03/26/2021 | CHECK | 2495 | BriCam, Inc. | | 9.14 | 71,146.71 | |
| 03/31/2021 | CHECK | 2496 | Toledo Edison | | 346.72 | 70,799.99 | |
| Totals for Quarry - Waterford | | | Beg Bal: 70,142.09 | Activity: 657.90 | 4,250.00 | 3,592.10 | 70,799.99 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,738.72 | |
| 03/31/2021 | BNKDEP | D11223 | Interest Income | 1.30 | | 28,740.02 | |
| Totals for Quarry - Savings - Waterford | | | Beg Bal: 28,738.72 | Activity: 1.30 | 1.30 | 0.00 | 28,740.02 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | |
| 03/04/2021 | BNKDEP | D11139 | Customer payment bank deposit | | 1,500.00 | -1,500.00 | |
| 03/04/2021 | CSTPAY | 217 | Jaime & Hilary C€ IS-7657 3718 | 250.00 | | -1,250.00 | |
| 03/04/2021 | CSTPAY | 1214 | Andrew and Fran Q-3235 2007 | 250.00 | | -1,000.00 | |
| 03/04/2021 | CSTPAY | 3728 | Tara Dzienny 20: Q-2910 1244 | 250.00 | | -750.00 | |
| 03/04/2021 | CSTPAY | 2871 | Mark & Cynthia MIS-3054 1856 | 250.00 | | -500.00 | |
| 03/04/2021 | CSTPAY | 358 | Scott Seipel 202: SH-7642 1389 | 250.00 | | -250.00 | |
| 03/04/2021 | CSTPAY | 2253 | Frank & Marion T PL-7716 1461 | 250.00 | | 0.00 | |
| 03/12/2021 | BNKDEP | D11171 | Customer payment bank deposit | | 1,250.00 | -1,250.00 | |
| 03/12/2021 | CSTPAY | 5006 | Linda & Lisa Bloo L-7718 1528 | 250.00 | | -1,000.00 | |
| 03/12/2021 | CSTPAY | 1151 | Sandra Chronis Q-3055 3317 | 250.00 | | -750.00 | |
| 03/12/2021 | CSTPAY | 3031 | Kimberly Janson PC-7669 1855 | 250.00 | | -500.00 | |
| 03/12/2021 | CSTPAY | 3024 | Paul Peer 2021 f SH-7721 1469 | 250.00 | | -250.00 | |
| 03/12/2021 | CSTPAY | 2014 | Timothy Rospert LV-2759 3078 | 250.00 | | 0.00 | |
| 03/16/2021 | BNKDEP | D11178 | Customer payment bank deposit | | 750.00 | -750.00 | |
| 03/16/2021 | CSTPAY | 9252 | Robert & Casey K BB-2844 1225 | 250.00 | | -500.00 | |
| 03/16/2021 | CSTPAY | 6068 | James & Nicole S SH-7715 1460 | 250.00 | | -250.00 | |
| 03/16/2021 | CSTPAY | 2022 | Earney Steele, Jr IT-7668 2685 | 250.00 | | 0.00 | |
| 03/18/2021 | BNKDEP | D11190 | Customer payment bank deposit | | 250.00 | -250.00 | |
| 03/18/2021 | CSTPAY | 34339188 | Mary Beth Crawford IS-7662 1422 | 250.00 | | 0.00 | |
| 03/25/2021 | BNKDEP | D11208 | Customer payment bank deposit | | 500.00 | -500.00 | |
| 03/25/2021 | CSTPAY | 4230 | Charles & Carrie Q-2845 3821 | 250.00 | | -250.00 | |
| 03/25/2021 | CSTPAY | 3314 | Joshua & Emily V IS-3038 3642 | 250.00 | | 0.00 | |
| Totals for Undeposited Funds | | | Beg Bal: 0.00 | Activity: 0.00 | 4,250.00 | 4,250.00 | 0.00 |
| 3002 Owner's Equity (Equity) | | | | | | 16,562.15 | |
| No activity in the period | | | | | | 16,562.15 | |
| Totals for Owner's Equity | | | Beg Bal: 16,562.15 | Activity: 0.00 | 0.00 | 0.00 | 16,562.15 |
| 4108 Association Fees (Income) | | | | | | 60,716.90 | |
| 03/04/2021 | CHPAID | 217 | Jaime & Hilary C€ IS-7657 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 60,966.90 | |
| 03/04/2021 | CHPAID | 1214 | Andrew and Fran Q-3235 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 61,216.90 | |

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|-------------------------------------|--------|-----------|--|---------------------------|---------------|-----------------|------------------|
| 03/04/2021 | CHPAID | 3728 | Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 61,466.90 | |
| 03/04/2021 | CHPAID | 2871 | Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 61,716.90 | |
| 03/04/2021 | CHPAID | 358 | Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 61,966.90 | |
| 03/04/2021 | CHPAID | 2253 | Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 62,216.90 | |
| 03/12/2021 | CHPAID | 5006 | Linda & Lisa Bloo L-7718 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 62,466.90 | |
| 03/12/2021 | CHPAID | 1151 | Sandra Chronis Q-3055 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 62,716.90 | |
| 03/12/2021 | CHPAID | 3031 | Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 62,966.90 | |
| 03/12/2021 | CHPAID | 3024 | Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 63,216.90 | |
| 03/12/2021 | CHPAID | 2014 | Timothy Rospert LV-2759 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 63,466.90 | |
| 03/16/2021 | CHPAID | 9252 | Robert & Casey K BB-2844 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 63,716.90 | |
| 03/16/2021 | CHPAID | 6068 | James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 63,966.90 | |
| 03/16/2021 | CHPAID | 2022 | Earney Steele, Jr IT-7668 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 64,216.90 | |
| 03/18/2021 | CHPAID | 34339188 | Mary Beth Crawf IS-7662 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 64,466.90 | |
| 03/25/2021 | CHPAID | 4230 | Charles & Carrie Q-2845 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 64,716.90 | |
| 03/25/2021 | CHPAID | 3314 | Joshua & Emily V IS-3038 Alloc to 'AF' Ch date: 1/1/2 | | 250.00 | 64,966.90 | |
| Totals for Association Fees | | | Beg Bal: 60,716.90 | Activity: 4,250.00 | 0.00 | 4,250.00 | 64,966.90 |
| 5027 Interest Income (Income) | | | | | | | 2.24 |
| 03/31/2021 | BNKDEP | D11223 | Quarry - Savings - Waterford | | 1.30 | 3.54 | |
| Totals for Interest Income | | | Beg Bal: 2.24 | Activity: 1.30 | 0.00 | 1.30 | 3.54 |
| 5015 Landscaping (Expense) | | | | | | | 4,290.01 |
| 03/09/2021 | CHECK | | Pro Edge Lawn Care IV-12165 - March, 2021 | 1,769.63 | | 6,059.64 | |
| Totals for Landscaping | | | Beg Bal: 4,290.01 | Activity: 1,769.63 | 0.00 | 6,059.64 | |
| 5032 Snow Removal (Expense) | | | | | | | 0.00 |
| 03/15/2021 | CHECK | | Pro Edge Lawn Care Sidewalk clearing 2/15 - 2/16 | 203.78 | | 203.78 | |
| Totals for Snow Removal | | | Beg Bal: 0.00 | Activity: 203.78 | 203.78 | 0.00 | 203.78 |
| 5201 Water & Sewer (Expense) | | | | | | | 1,325.75 |
| | | | No activity in the period | | | 1,325.75 | |
| Totals for Water & Sewer | | | Beg Bal: 1,325.75 | Activity: 0.00 | 0.00 | 0.00 | 1,325.75 |
| 5203 Electric (Expense) | | | | | | | 651.28 |
| 03/04/2021 | CHECK | 2494 | Toledo Edison Jan-Feb bills | 311.39 | | 962.67 | |
| 03/31/2021 | CHECK | 2496 | Toledo Edison Feb-Mar bills | 346.72 | | 1,309.39 | |
| Totals for Electric | | | Beg Bal: 651.28 | Activity: 658.11 | 658.11 | 0.00 | 1,309.39 |
| 5700 Other Expenses (Expense) | | | | | | | 864.00 |
| | | | No activity in the period | | | 864.00 | |
| Totals for Other Expenses | | | Beg Bal: 864.00 | Activity: 0.00 | 0.00 | 0.00 | 864.00 |
| 6020 Real Estate Taxes (Expense) | | | | | | | 470.78 |
| | | | No activity in the period | | | 470.78 | |
| Totals for Real Estate Taxes | | | Beg Bal: 470.78 | Activity: 0.00 | 0.00 | 0.00 | 470.78 |
| 6060 Insurance (Expense) | | | | | | | 670.00 |
| | | | No activity in the period | | | 670.00 | |
| Totals for Insurance | | | Beg Bal: 670.00 | Activity: 0.00 | 0.00 | 0.00 | 670.00 |
| 6120 Misc Op/Meet Exp (Expense) | | | | | | | 50.00 |
| 03/03/2021 | CHECK | | Monclova Community Center March meeting room rent | 50.00 | | 100.00 | |
| 03/05/2021 | CHECK | | Monclova Community Center Jan. meeting room rental | 50.00 | | 150.00 | |
| Totals for Misc Op/Meet Exp | | | Beg Bal: 50.00 | Activity: 100.00 | 100.00 | 0.00 | 150.00 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|--|--------------------------|------------------|--|-------------------------|------------------|------------------|-----------------|
| 6140 | Postage/Copies | (Expense) | | | | 151.16 | |
| 03/26/2021 | CHECK | 2495 | BriCam, Inc. Feb. postage/copies | 9.14 | | 160.30 | |
| Totals for Postage/Copies | | | Beg Bal: 151.16 | Activity: 9.14 | 9.14 | 0.00 | 160.30 |
| 6180 | Legal, Professional Fees | (Expense) | | | | 2,567.50 | |
| | | | No activity in the period | | | 2,567.50 | |
| Totals for Legal, Professional Fees | | | Beg Bal: 2,567.50 | Activity: 0.00 | 0.00 | 0.00 | 2,567.50 |
| 6670 | Management Fees | (Expense) | | | | 955.84 | |
| 03/17/2021 | CHECK | 2493 | RE/MAX Preferred Associates, Ltd. Feb. mgmt. fee | 477.92 | | 1,433.76 | |
| Totals for Management Fees | | | Beg Bal: 955.84 | Activity: 477.92 | 477.92 | 0.00 | 1,433.76 |
| 7105 | Welcoming Committee | (Expense) | | | | 0.00 | |
| 03/19/2021 | CHECK | | Taste of Toledo 7 gift baskets | 373.52 | | 373.52 | |
| Totals for Welcoming Committee | | | Beg Bal: 0.00 | Activity: 373.52 | 373.52 | 0.00 | 373.52 |
| | | | | Totals: | 12,093.40 | 12,093.40 | |