

# Profit & Loss

Property: Salisbury Quarry HA  
Period 04/01/21 - 04/30/21 (cash basis)

## INCOME

4108 Association Fees	4,750.00
5027 Interest Income	1.18
<b>TOTAL INCOME</b>	<b>4,751.18</b>

## EXPENSE

5015 Landscaping	1,769.63
6060 Insurance	670.00
6120 Misc Op/Meet Exp	100.00
6130 Accounting	250.00
6140 Postage/Copies	354.16
6670 Management Fees	477.92
7120 Pond Maintenance	7,539.09
<b>TOTAL EXPENSE</b>	<b>11,160.80</b>

<b>NET INCOME</b>	<b>-6,409.62</b>
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## NET INCOME SUMMARY

Income	4,751.18
Expense	-11,160.80
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-6,409.62</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Friday April 30, 2021 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	64,344.53
1043 Quarry - Savings - Waterford	<u>28,741.20</u>
Total Bank	<u>93,085.73</u>

**TOTAL ASSETS** 93,085.73

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>42,927.74</u>
<b>Total Equity</b>	<u>93,085.73</u>

**TOTAL LIABILITIES & EQUITY** 93,085.73

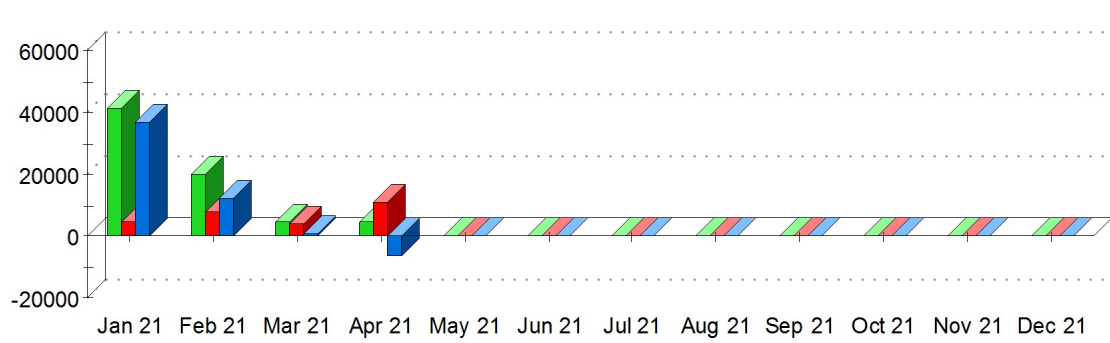
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

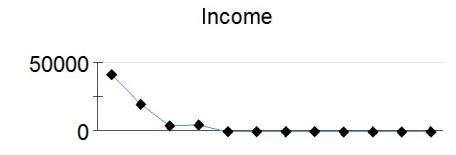
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 4/30/2021

	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	4,250.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,716.90	75,500.00
5027 Interest Income	1.14	1.10	1.30	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00
<b>TOTAL INCOME</b>	<b>40,968.04</b>	<b>19,751.10</b>	<b>4,251.30</b>	<b>4,751.18</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>69,721.62</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	750.75	3,539.26	1,769.63	1,769.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.27	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	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	3,965.00
6120 Misc Op/Meet Exp	0.00	50.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	600.00
6130 Accounting	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,100.00
6140 Postage/Copies	47.91	103.25	53.80	354.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.12	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.68	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	7,539.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.09	17,900.00
<b>TOTAL EXPENSE</b>	<b>4,422.20</b>	<b>7,574.12</b>	<b>3,636.76</b>	<b>11,160.80</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>26,793.88</b>	<b>96,172.00</b>
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>614.54</b>	<b>-6,409.62</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>42,927.74</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	4,251.30	4,751.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,721.62	75,500.00
Expense	4,422.20	7,574.12	3,636.76	11,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,793.88	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
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>614.54</b>	<b>-6,409.62</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>42,927.74</b>	<b>-20,672.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
 Dates from 4/1/2021 to 4/30/2021

Date	Tenant Name	Status	Accno	Prop	Unit	Check No.	Amount
<b>Deposit Number:</b> D11228 <b>Date:</b> 04/01/2021 <b>Bank:</b> Quarry - Waterford							
04/01/2021	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	3006	250.00
04/01/2021	Meyers, Scott & Kari	Current	1401	SQHA	PC-7650	8417	250.00
<b>Subtotal:</b>							500.00
<b>Deposit Number:</b> D11254 <b>Date:</b> 04/08/2021 <b>Bank:</b> Quarry - Waterford							
04/08/2021	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	237924933	250.00
04/08/2021	Bandelaria, Alexander & E	Current	1357	SQHA	PR-3241	1401	250.00
04/08/2021	Downie, Richmond & Lori	Current	1590	SQHA	PR-3214	2497	250.00
04/08/2021	Krasner, Benjamin	Current	1814	SQHA	LV-2934	668190	250.00
04/08/2021	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	656916	250.00
04/08/2021	Siefert, Timothy & Jennife	Current	1199	SQHA	BB-2756	6858	250.00
04/08/2021	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	620836	250.00
04/08/2021	Travis, Benjamin	Current	2333	SQHA	M-3211	0012	250.00
<b>Subtotal:</b>							2,000.00
<b>Deposit Number:</b> D11281 <b>Date:</b> 04/14/2021 <b>Bank:</b> Quarry - Waterford							
04/14/2021	Grant, Kareem	Current	1809	SQHA	BB-2865	737	250.00
04/14/2021	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5512	250.00
04/14/2021	Abele, Kiel	Current	3451	SQHA	PR-3221	1086	250.00
<b>Subtotal:</b>							750.00
<b>Deposit Number:</b> D11300 <b>Date:</b> 04/23/2021 <b>Bank:</b> Quarry - Waterford							
04/23/2021	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	1079	250.00
04/23/2021	Plocek, Ed & Stephanie	Current	1402	SQHA	SH-7650	6618	250.00
04/23/2021	Saldana, Mark & Jaime	Current	1652	SQHA	IW-3016	3001	250.00
04/23/2021	Dacre, Olivia	Current	1299	SQHA	IS-3045	7147	250.00
04/23/2021	Mitchell, Ernest & Danielle	Current	3584	SQHA	Q-8000	9364	250.00
<b>Subtotal:</b>							1,250.00
<b>Deposit Number:</b> D11315 <b>Date:</b> 04/30/2021 <b>Bank:</b> Quarry - Waterford							
04/30/2021	Boisselle, Thomas & Trac	Current	3683	SQHA	IW-3008	10239	250.00
<b>Subtotal:</b>							250.00
<b>Grand Total:</b>							<b>4,750.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Friday April 30, 2021

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Salisbury Quarry HA</b>						
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
Carrick, Matthew & Stepha	3089	BB-2923	SFH		2923 Back Bay Drive	
	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
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
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
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	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
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
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	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>8,679.40</b>

### Report Summary

Customers: 22  
Percent Delinquent: 7.26%  
Delinquent Amount: 8,679.40

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 04/01/21 and 04/30/21  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
04/01/21	D11228		Y	500.00	
04/02/21		Monclova Community Center #CBL1P	N		50.00
04/07/21		Pro Edge Lawn Care #Q8NMM	Y		1,769.63
04/07/21	2498	Brangham & Associates, Inc.	Y		250.00
04/07/21		The Cincinnati Insurance Company #1611053602	Y		670.00
04/08/21	D11254		Y	2,000.00	
04/09/21	2499	Postmaster	Y		146.00
04/14/21	D11281		Y	750.00	
04/14/21	2497	RE/MAX Preferred Associates, Ltd.	Y		477.92
04/15/21	2500	H.O.T. Printing & Graphics	Y		208.16
04/23/21	D11300		Y	1,250.00	
04/23/21		Jones Fish Hatcheries and Dist., Inc. #DLZV1	N		7,039.09
04/26/21		Torres Landscape and Design LLC #2RZYM	N		500.00
04/29/21		Monclova Community Center #BXV1D	Y		50.00
04/30/21	D11315		Y	250.00	

**Totals:**                      4,750.00      11,160.80

**Counts:**                                      5                      10

**Balance of listed transactions:**                      -6,410.80

## Bank Balance Summary

Bank	Balance before 4/1/2021	Balance on 4/30/2021
Quarry - Waterford	70,755.33	64,344.53



# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 04/01/21 and 04/30/21  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
04/30/21	D11324		Y	1.18	
				<b>Totals:</b>	<b>0.00</b>
					<b>1.18</b>
				<b>Counts:</b>	<b>0</b>
					<b>1</b>
<b>Balance of listed transactions:</b>					<b>1.18</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 4/1/2021</u>	<u>Balance on 4/30/2021</u>
Quarry - Savings - Waterford	28,740.02	28,741.20

# General Ledger

Property: Salisbury Quarry HA

Detail From 4/1/2021 to 4/30/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						70,755.33	
04/01/2021	BNKDEP	D11228	Customer payment bank deposit	500.00		71,255.33	
04/02/2021	CHECK		Monclova Community Center #CBL1P		50.00	71,205.33	
04/07/2021	CHECK		Pro Edge Lawn Care #Q8NMM		1,769.63	69,435.70	
04/07/2021	CHECK	2498	Brangham & Associates, Inc.		250.00	69,185.70	
04/07/2021	CHECK		The Cincinnati Insurance Company #1611053602		670.00	68,515.70	
04/08/2021	BNKDEP	D11254	Customer payment bank deposit	2,000.00		70,515.70	
04/09/2021	CHECK	2499	Postmaster		146.00	70,369.70	
04/14/2021	BNKDEP	D11281	Customer payment bank deposit	750.00		71,119.70	
04/14/2021	CHECK	2497	RE/MAX Preferred Associates, Ltd.		477.92	70,641.78	
04/15/2021	CHECK	2500	H.O.T. Printing & Graphics		208.16	70,433.62	
04/23/2021	BNKDEP	D11300	Customer payment bank deposit	1,250.00		71,683.62	
04/23/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #DLZV1		7,039.09	64,644.53	
04/26/2021	CHECK		Torres Landscape and Design LLC #2RZYM		500.00	64,144.53	
04/29/2021	CHECK		Monclova Community Center #BXV1D		50.00	64,094.53	
04/30/2021	BNKDEP	D11315	Customer payment bank deposit	250.00		64,344.53	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 70,755.33</b>	<b>Activity: -6,410.80</b>	<b>4,750.00</b>	<b>11,160.80</b>	<b>64,344.53</b>
1043 Quarry - Savings - Waterford (Bank)						28,740.02	
04/30/2021	BNKDEP	D11324	Interest Income	1.18		28,741.20	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,740.02</b>	<b>Activity: 1.18</b>	<b>1.18</b>	<b>0.00</b>	<b>28,741.20</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
04/01/2021	BNKDEP	D11228	Customer payment bank deposit		500.00	-500.00	
04/01/2021	CSTPAY	8417	Scott & Kari Meyer PC-7650 1401	250.00		-250.00	
04/01/2021	CSTPAY	3006	Sebastian & Kyle PL-7639 2696	250.00		0.00	
04/08/2021	BNKDEP	D11254	Customer payment bank deposit		2,000.00	-2,000.00	
04/08/2021	CSTPAY	1401	Alexander & Emn PR-3241 1357	250.00		-1,750.00	
04/08/2021	CSTPAY	2497	Richmond & Lorie PR-3214 1590	250.00		-1,500.00	
04/08/2021	CSTPAY	668190	Benjamin Krasne LV-2934 1814	250.00		-1,250.00	
04/08/2021	CSTPAY	656916	Michael & Joan P PC-7714 1458	250.00		-1,000.00	
04/08/2021	CSTPAY	6858	Timothy & Jennife BB-2756 1199	250.00		-750.00	
04/08/2021	CSTPAY	620836	Jeffrey & Kathryn BB-2907 1242	250.00		-500.00	
04/08/2021	CSTPAY	0012	Benjamin Travis M-3211 2333	250.00		-250.00	
04/08/2021	CSTPAY	237924933	Robert Carmony, LV-2762 1850	250.00		0.00	
04/14/2021	BNKDEP	D11281	Customer payment bank deposit		750.00	-750.00	
04/14/2021	CSTPAY	1086	Kiel Abele 2021 I PR-3221 3451	250.00		-500.00	
04/14/2021	CSTPAY	737	Kareem Grant 2C BB-2865 1809	250.00		-250.00	
04/14/2021	CSTPAY	5512	Dennis & Nichole L-7664 2110	250.00		0.00	
04/23/2021	BNKDEP	D11300	Customer payment bank deposit		1,250.00	-1,250.00	
04/23/2021	CSTPAY	1079	Joseph & Angela IS-3062 1621	250.00		-1,000.00	
04/23/2021	CSTPAY	6618	Ed & Stephanie F SH-7650 1402	250.00		-750.00	
04/23/2021	CSTPAY	3001	Mark & Jaime Sai IW-3016 1652	250.00		-500.00	
04/23/2021	CSTPAY	7147	Olivia Dacre 202 IS-3045 1299	250.00		-250.00	
04/23/2021	CSTPAY	9364	Ernest & Danielle Q-8000 3584	250.00		0.00	
04/30/2021	BNKDEP	D11315	Customer payment bank deposit		250.00	-250.00	
04/30/2021	CSTPAY	10239	Thomas & Tracy IIW-3008 3683	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
<b>Totals for Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>

Date	Type	Reference	Description	Debit	Credit	Balance	
4108	Association Fees	(Income)				64,966.90	
04/01/2021	CHPAID	8417	Scott & Kari Meyer PC-7650 Alloc to 'AF' Ch date: 1/1/2		250.00	65,216.90	
04/01/2021	CHPAID	3006	Sebastian & Kyle PL-7639 Alloc to 'AF' Ch date: 1/1/2		250.00	65,466.90	
04/08/2021	CHPAID	1401	Alexander & Emn PR-3241 Alloc to 'AF' Ch date: 1/1/2		250.00	65,716.90	
04/08/2021	CHPAID	2497	Richmond & Lori PR-3214 Alloc to 'AF' Ch date: 1/1/2		250.00	65,966.90	
04/08/2021	CHPAID	668190	Benjamin Krasne LV-2934 Alloc to 'AF' Ch date: 1/1/2		250.00	66,216.90	
04/08/2021	CHPAID	656916	Michael & Joan P PC-7714 Alloc to 'AF' Ch date: 1/1/2		250.00	66,466.90	
04/08/2021	CHPAID	6858	Timothy & Jennife BB-2756 Alloc to 'AF' Ch date: 1/1/2		250.00	66,716.90	
04/08/2021	CHPAID	620836	Jeffrey & Kathryn BB-2907 Alloc to 'AF' Ch date: 1/1/2		250.00	66,966.90	
04/08/2021	CHPAID	0012	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/2		250.00	67,216.90	
04/08/2021	CHPAID	237924933	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/2		250.00	67,466.90	
04/14/2021	CHPAID	1086	Kiel Abele PR-3221 Alloc to 'AF' Ch date: 1/1/2		250.00	67,716.90	
04/14/2021	CHPAID	737	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/2		250.00	67,966.90	
04/14/2021	CHPAID	5512	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/2		250.00	68,216.90	
04/23/2021	CHPAID	1079	Joseph & Angela IS-3062 Alloc to 'AF' Ch date: 1/1/2		250.00	68,466.90	
04/23/2021	CHPAID	6618	Ed & Stephanie F SH-7650 Alloc to 'AF' Ch date: 1/1/2		250.00	68,716.90	
04/23/2021	CHPAID	3001	Mark & Jaime Sai IW-3016 Alloc to 'AF' Ch date: 1/1/2		250.00	68,966.90	
04/23/2021	CHPAID	7147	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/2		250.00	69,216.90	
04/23/2021	CHPAID	9364	Ernest & Danielle Q-8000 Alloc to 'AF' Ch date: 1/1/2		250.00	69,466.90	
04/30/2021	CHPAID	10239	Thomas & Tracy IW-3008 Alloc to 'AF' Ch date: 1/1/2		250.00	69,716.90	
<b>Totals for Association Fees</b>			<b>Beg Bal: 64,966.90</b>	<b>Activity: 4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>69,716.90</b>
5027	Interest Income	(Income)				3.54	
04/30/2021	BNKDEP	D11324	Quarry - Savings - Waterford		1.18	4.72	
<b>Totals for Interest Income</b>			<b>Beg Bal: 3.54</b>	<b>Activity: 1.18</b>	<b>0.00</b>	<b>1.18</b>	<b>4.72</b>
5015	Landscaping	(Expense)				6,059.64	
04/07/2021	CHECK		Pro Edge Lawn Care IV-12261 - April, 2021 service	1,769.63		7,829.27	
<b>Totals for Landscaping</b>			<b>Beg Bal: 6,059.64</b>	<b>Activity: 1,769.63</b>	<b>1,769.63</b>	<b>0.00</b>	<b>7,829.27</b>
5032	Snow Removal	(Expense)				203.78	
			No activity in the period			203.78	
<b>Totals for Snow Removal</b>			<b>Beg Bal: 203.78</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.78</b>
5201	Water & Sewer	(Expense)				1,325.75	
			No activity in the period			1,325.75	
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 1,325.75</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.75</b>
5203	Electric	(Expense)				1,309.39	
			No activity in the period			1,309.39	
<b>Totals for Electric</b>			<b>Beg Bal: 1,309.39</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.39</b>
5700	Other Expenses	(Expense)				864.00	
			No activity in the period			864.00	
<b>Totals for Other Expenses</b>			<b>Beg Bal: 864.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020	Real Estate Taxes	(Expense)				470.78	
			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>470.78</b>
6060	Insurance	(Expense)				670.00	
04/07/2021	CHECK		The Cincinnati Insurance Company Insurance Premium	670.00		1,340.00	
<b>Totals for Insurance</b>			<b>Beg Bal: 670.00</b>	<b>Activity: 670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>1,340.00</b>
6120	Misc Op/Meet Exp	(Expense)				150.00	
04/02/2021	CHECK		Monclova Community Center April meeting room rental	50.00		200.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
04/29/2021	CHECK		Monclova Community Center May meeting room rental	50.00		250.00	
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 150.00</b>	<b>Activity: 100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>250.00</b>
6130 Accounting (Expense)						0.00	
04/07/2021	CHECK	2498	Brangham & Associates, Inc. 2020 tax return	250.00		250.00	
<b>Totals for Accounting</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)						204.96	
04/09/2021	CHECK	2499	Postmaster P. O. box rental	146.00		350.96	
04/15/2021	CHECK	2500	H.O.T. Printing & Graphics Labels	208.16		559.12	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 204.96</b>	<b>Activity: 354.16</b>	<b>354.16</b>	<b>0.00</b>	<b>559.12</b>
6180 Legal, Professional Fees (Expense)						2,567.50	
No activity in the period						2,567.50	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 2,567.50</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.50</b>
6670 Management Fees (Expense)						1,433.76	
04/14/2021	CHECK	2497	RE/MAX Preferred Associates, Ltd. March mgmt. fee	477.92		1,911.68	
<b>Totals for Management Fees</b>			<b>Beg Bal: 1,433.76</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>1,911.68</b>
7105 Welcoming Committee (Expense)						373.52	
No activity in the period						373.52	
<b>Totals for Welcoming Committee</b>			<b>Beg Bal: 373.52</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.52</b>
7120 Pond Maintenance (Expense)						0.00	
04/23/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Winter service anc	7,039.09		7,039.09	
04/26/2021	CHECK		Torres Landscape and Design LLC Remove debris aroi	500.00		7,539.09	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 7,539.09</b>	<b>7,539.09</b>	<b>0.00</b>	<b>7,539.09</b>
				<b>Totals:</b>	<b>20,661.98</b>	<b>20,661.98</b>	