

# Profit & Loss

Property: Salisbury Quarry HA  
Period 05/01/21 - 05/31/21 (cash basis)

## INCOME

4108 Association Fees	1,500.00
5027 Interest Income	1.10
<b>TOTAL INCOME</b>	<b>1,501.10</b>

## EXPENSE

5015 Landscaping	1,769.63
5200 Utilities	
5201 Water & Sewer	21.98
5203 Electric	593.34
5200 Total Utilities	615.32
6140 Postage/Copies	93.90
6180 Legal, Professional Fees	1,516.30
6670 Management Fees	477.92
7120 Pond Maintenance	1,244.10
<b>TOTAL EXPENSE</b>	<b>5,717.17</b>

## NET INCOME

**-4,216.07**

## NET INCOME SUMMARY

Income	1,501.10
Expense	-5,717.17
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-4,216.07</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Monday May 31, 2021 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	60,127.36
1043 Quarry - Savings - Waterford	<u>28,742.30</u>
Total Bank	<u>88,869.66</u>

**TOTAL ASSETS** 88,869.66

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>38,711.67</u>
<b>Total Equity</b>	<u>88,869.66</u>

**TOTAL LIABILITIES & EQUITY** 88,869.66

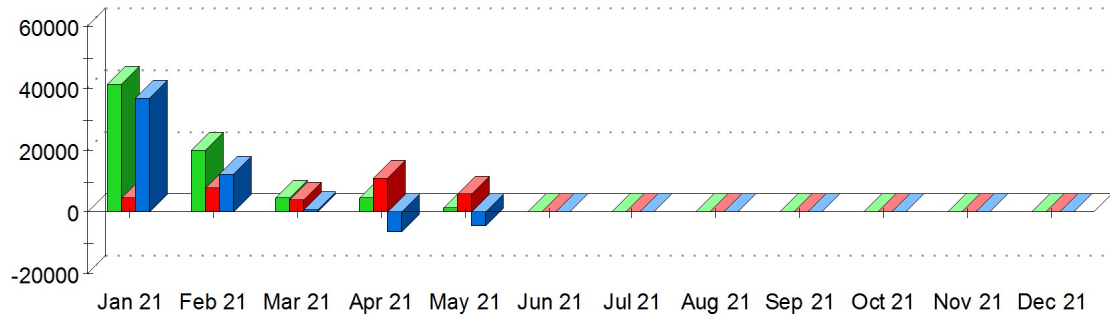
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

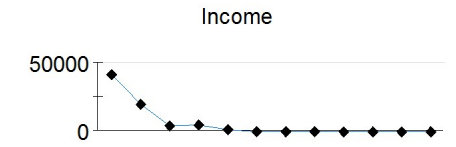
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 5/31/2021

	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
<b>INCOME</b>														
4108 Association Fees	40,966.90	19,750.00	4,250.00	4,750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,216.90	75,500.00
5027 Interest Income	1.14	1.10	1.30	1.18	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	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>1,501.10</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>71,222.72</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	750.75	3,539.26	1,769.63	1,769.63	1,769.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.90	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	21.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.73	2,200.00
5203 Electric	325.85	325.43	658.11	0.00	593.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.73	5,600.00
5200 Total Utilities	485.34	1,491.69	658.11	0.00	615.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.46	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	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.02	600.00
6145 Mailings and Publication:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6180 Legal, Professional Fees	655.50	1,912.00	0.00	0.00	1,516.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.80	17,671.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.60	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	1,244.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783.19	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>5,717.17</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>32,511.05</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>-4,216.07</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>38,711.67</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	1,501.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,222.72	75,500.00
Expense	4,422.20	7,574.12	3,636.76	11,160.80	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,511.05	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>-4,216.07</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>38,711.67</b>	<b>-20,672.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 5/1/2021 to 5/31/2021

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
<b>Deposit Number:</b> D11351	<b>Date:</b> 05/07/2021	<b>Bank:</b> Quarry - Waterford					
05/07/2021	Kaczala, Zachary	Current	2115	SQHA	LV-2765	5701	250.00
05/07/2021	Lewis, Godfrey & Abigail	Current	3372	SQHA	BB-2855	123	250.00
05/07/2021	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12706	100.00
05/07/2021	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12705	150.00
						<b>Subtotal:</b>	750.00
<b>Deposit Number:</b> D11369	<b>Date:</b> 05/13/2021	<b>Bank:</b> Quarry - Waterford					
05/13/2021	Roumaya, Johnathan & H	Current	3056	SQHA	Q-2940	1564	250.00
						<b>Subtotal:</b>	250.00
<b>Deposit Number:</b> D11386	<b>Date:</b> 05/20/2021	<b>Bank:</b> Quarry - Waterford					
05/20/2021	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	7201	250.00
						<b>Subtotal:</b>	250.00
<b>Deposit Number:</b> D11397	<b>Date:</b> 05/27/2021	<b>Bank:</b> Quarry - Waterford					
05/27/2021	Zsarnay, Charles & Karol	Current	1445	SQHA	PL-7705	8632	250.00
						<b>Subtotal:</b>	250.00
						<b>Grand Total:</b>	1,500.00

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Monday May 31, 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
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
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
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	

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
	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
<b>Total delinquent for property:</b>						<b>7,179.40</b>

### Report Summary

Customers: 16  
Percent Delinquent: 5.28%  
Delinquent Amount: 7,179.40

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 05/01/21 and 05/31/21  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
05/05/21	2503	LaTasha McDonald	Y		86.86
05/05/21	2504	Toledo Edison	Y		593.34
05/06/21		Pro Edge Lawn Care #RN0HK	Y		1,769.63
05/07/21	D11351		Y	750.00	
05/07/21	2502	RE/MAX Preferred Associates, Ltd.	Y		477.92
05/13/21	D11369		Y	250.00	
05/20/21	D11386		Y	250.00	
05/27/21	D11397		Y	250.00	
05/28/21		Barkan & Robon Ltd. #VGYLZ	N		1,516.30
05/28/21		City of Toledo #VHJC9	N		10.99
05/28/21		City of Toledo #VJFF0	N		10.99
05/28/21		Jones Fish Hatcheries and Dist., Inc. #2FVGH	N		1,244.10
05/28/21	2505	BriCam, Inc.	Y		7.04

	<b>Totals:</b>	<b>1,500.00</b>	<b>5,717.17</b>
	<b>Counts:</b>	<b>4</b>	<b>9</b>
<b>Balance of listed transactions:</b>			<b>-4,217.17</b>

## Bank Balance Summary

Bank	Balance before 5/1/2021	Balance on 5/31/2021
Quarry - Waterford	64,344.53	60,127.36



# Check/Deposit Listing

Quarry - Savings - Waterford  
 All Transactions  
 Bank transactions between 05/01/21 and 05/31/21  
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
05/28/21	D11419		Y	1.10	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>1</b>
				<b>Balance of listed transactions:</b>	<b>1.10</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 5/1/2021</u>	<u>Balance on 5/31/2021</u>
Quarry - Savings - Waterford	28,741.20	28,742.30

# General Ledger

Property: Salisbury Quarry HA

Detail From 5/1/2021 to 5/31/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						64,344.53	
05/05/2021	CHECK	2503	LaTasha McDonald		86.86	64,257.67	
05/05/2021	CHECK	2504	Toledo Edison		593.34	63,664.33	
05/06/2021	CHECK		Pro Edge Lawn Care #RNOHK		1,769.63	61,894.70	
05/07/2021	BNKDEP	D11351	Customer payment bank deposit	750.00		62,644.70	
05/07/2021	CHECK	2502	RE/MAX Preferred Associates, Ltd.		477.92	62,166.78	
05/13/2021	BNKDEP	D11369	Customer payment bank deposit	250.00		62,416.78	
05/20/2021	BNKDEP	D11386	Customer payment bank deposit	250.00		62,666.78	
05/27/2021	BNKDEP	D11397	Customer payment bank deposit	250.00		62,916.78	
05/28/2021	CHECK		Barkan & Robon Ltd. #VGYLZ		1,516.30	61,400.48	
05/28/2021	CHECK		City of Toledo #VHJC9		10.99	61,389.49	
05/28/2021	CHECK		City of Toledo #VJFF0		10.99	61,378.50	
05/28/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #2FVGH		1,244.10	60,134.40	
05/28/2021	CHECK	2505	BriCam, Inc.		7.04	60,127.36	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 64,344.53</b>	<b>Activity: -4,217.17</b>	<b>1,500.00</b>	<b>5,717.17</b>	<b>60,127.36</b>
1043 Quarry - Savings - Waterford (Bank)						28,741.20	
05/28/2021	BNKDEP	D11419	Interest Income	1.10		28,742.30	
<b>Totals for Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,741.20</b>	<b>Activity: 1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>28,742.30</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
05/07/2021	BNKDEP	D11351	Customer payment bank deposit		750.00	-750.00	
05/07/2021	CSTPAY	12705	Todd & Leslie Flo PL-7655 1409	150.00		-600.00	
05/07/2021	CSTPAY	12706	Todd & Leslie Flo PL-7655 1409	100.00		-500.00	
05/07/2021	CSTPAY	123	Godfrey & Abigail BB-2855 3372	250.00		-250.00	
05/07/2021	CSTPAY	5701	Zachary Kaczala LV-2765 2115	250.00		0.00	
05/13/2021	BNKDEP	D11369	Customer payment bank deposit		250.00	-250.00	
05/13/2021	CSTPAY	1564	Johnathan & Holl Q-2940 3056	250.00		0.00	
05/20/2021	BNKDEP	D11386	Customer payment bank deposit		250.00	-250.00	
05/20/2021	CSTPAY	7201	Mark & Nicole Me Q-2950 1283	250.00		0.00	
05/27/2021	BNKDEP	D11397	Customer payment bank deposit		250.00	-250.00	
05/27/2021	CSTPAY	8632	Charles & Karol Z PL-7705 1445	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
<b>Totals for Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						69,716.90	
05/07/2021	CHPAID	12705	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/2		150.00	69,866.90	
05/07/2021	CHPAID	12706	Todd & Leslie Flo PL-7655 Alloc to 'AF' Ch date: 1/1/2		100.00	69,966.90	
05/07/2021	CHPAID	123	Godfrey & Abigail BB-2855 Alloc to 'AF' Ch date: 1/1/2		250.00	70,216.90	
05/07/2021	CHPAID	5701	Zachary Kaczala LV-2765 Alloc to 'AF' Ch date: 1/1/2		250.00	70,466.90	
05/13/2021	CHPAID	1564	Johnathan & Holl Q-2940 Alloc to 'AF' Ch date: 1/1/2		250.00	70,716.90	
05/20/2021	CHPAID	7201	Mark & Nicole Me Q-2950 Alloc to 'AF' Ch date: 1/1/2		250.00	70,966.90	
05/27/2021	CHPAID	8632	Charles & Karol Z PL-7705 Alloc to 'AF' Ch date: 1/1/2		250.00	71,216.90	
<b>Totals for Association Fees</b>			<b>Beg Bal: 69,716.90</b>	<b>Activity: 1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>71,216.90</b>
5027 Interest Income (Income)						4.72	
05/28/2021	BNKDEP	D11419	Quarry - Savings - Waterford		1.10	5.82	
<b>Totals for Interest Income</b>			<b>Beg Bal: 4.72</b>	<b>Activity: 1.10</b>	<b>0.00</b>	<b>1.10</b>	<b>5.82</b>

Date	Type	Reference	Description	Debit	Credit	Balance	
5015	Landscaping (Expense)					7,829.27	
05/06/2021	CHECK		Pro Edge Lawn Care May, 2021 service	1,769.63		9,598.90	
<b>Totals for Landscaping</b>			<b>Beg Bal: 7,829.27</b>	<b>Activity: 1,769.63</b>	<b>1,769.63</b>	<b>0.00</b>	<b>9,598.90</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	
05/28/2021	CHECK		City of Toledo 2919; 4/15/21 - 5/13/21 E	10.99		1,336.74	
05/28/2021	CHECK		City of Toledo 100: 4/15/21 - 5/13/21 E	10.99		1,347.73	
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 1,325.75</b>	<b>Activity: 21.98</b>	<b>21.98</b>	<b>0.00</b>	<b>1,347.73</b>
5203	Electric (Expense)					1,309.39	
05/05/2021	CHECK	2504	Toledo Edison Mar-Apr bills	593.34		1,902.73	
<b>Totals for Electric</b>			<b>Beg Bal: 1,309.39</b>	<b>Activity: 593.34</b>	<b>593.34</b>	<b>0.00</b>	<b>1,902.73</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)					1,340.00	
			No activity in the period			1,340.00	
<b>Totals for Insurance</b>			<b>Beg Bal: 1,340.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.00</b>
6120	Misc Op/Meet Exp (Expense)					250.00	
			No activity in the period			250.00	
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6130	Accounting (Expense)					250.00	
			No activity in the period			250.00	
<b>Totals for Accounting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140	Postage/Copies (Expense)					559.12	
05/05/2021	CHECK	2503	LaTasha McDonald Ink for deed restrictions and welcor	86.86		645.98	
05/28/2021	CHECK	2505	BriCam, Inc. April postage/copies	7.04		653.02	
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 559.12</b>	<b>Activity: 93.90</b>	<b>93.90</b>	<b>0.00</b>	<b>653.02</b>
6180	Legal, Professional Fees (Expense)					2,567.50	
05/28/2021	CHECK		Barkan & Robon Ltd. IV-1012	1,516.30		4,083.80	
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 2,567.50</b>	<b>Activity: 1,516.30</b>	<b>1,516.30</b>	<b>0.00</b>	<b>4,083.80</b>
6670	Management Fees (Expense)					1,911.68	
05/07/2021	CHECK	2502	RE/MAX Preferred Associates, Ltd. April mgmt fee	477.92		2,389.60	
<b>Totals for Management Fees</b>			<b>Beg Bal: 1,911.68</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>2,389.60</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>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7120	Pond Maintenance	(Expense)				7,539.09
05/28/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Lake mgmt & alga	1,244.10		8,783.19
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 7,539.09</b>	<b>Activity: 1,244.10</b>	<b>1,244.10</b>	<b>0.00</b>
				<b>Totals:</b>	<b>8,718.27</b>	<b>8,718.27</b>