

# Profit & Loss

Property: Salisbury Quarry HA  
Period 06/01/21 - 06/30/21 (cash basis)

## INCOME

4108 Association Fees	1,252.50
5024 Late Charge	25.00
5027 Interest Income	1.30
<b>TOTAL INCOME</b>	<b>1,278.80</b>

## EXPENSE

5015 Landscaping	1,769.63
5200 Utilities	
5201 Water & Sewer	744.15
5203 Electric	1,354.01
5200 Total Utilities	2,098.16
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	21.22
6180 Legal, Professional Fees	369.00
6670 Management Fees	477.92
7120 Pond Maintenance	2,620.33
<b>TOTAL EXPENSE</b>	<b>7,406.26</b>

**NET INCOME** **-6,127.46**

## NET INCOME SUMMARY

Income	1,278.80
Expense	-7,406.26
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-6,127.46</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Wednesday June 30, 2021 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	53,998.60
1043 Quarry - Savings - Waterford	<u>28,743.60</u>
Total Bank	<u>82,742.20</u>

**TOTAL ASSETS** 82,742.20

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>32,584.21</u>
<b>Total Equity</b>	<u>82,742.20</u>

**TOTAL LIABILITIES & EQUITY** 82,742.20

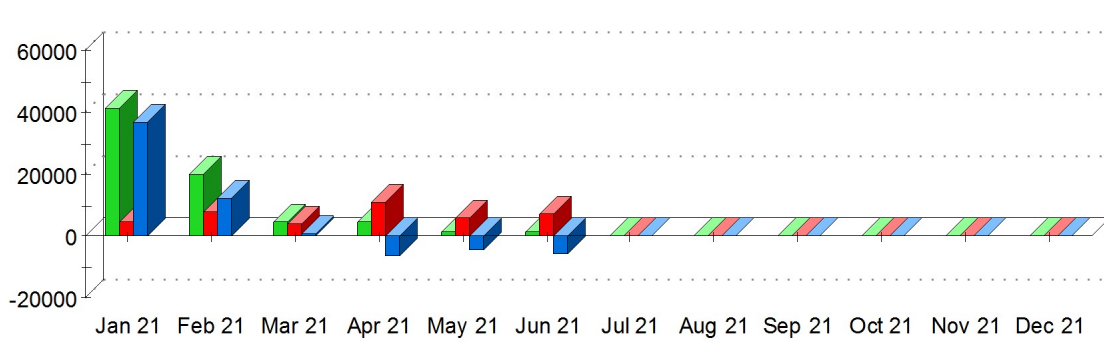
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

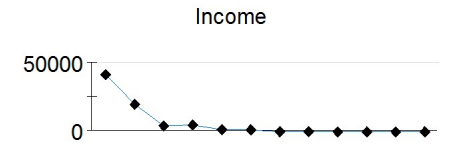
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 6/30/2021

	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	1,500.00	1,252.50	0.00	0.00	0.00	0.00	0.00	0.00	72,469.40	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
5027 Interest Income	1.14	1.10	1.30	1.18	1.10	1.30	0.00	0.00	0.00	0.00	0.00	0.00	7.12	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>1,278.80</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>72,501.52</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	1,769.63	0.00	0.00	0.00	0.00	0.00	0.00	11,368.53	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	744.15	0.00	0.00	0.00	0.00	0.00	0.00	2,091.88	2,200.00
5203 Electric	325.85	325.43	658.11	0.00	593.34	1,354.01	0.00	0.00	0.00	0.00	0.00	0.00	3,256.74	5,600.00
5200 Total Utilities	485.34	1,491.69	658.11	0.00	615.32	2,098.16	0.00	0.00	0.00	0.00	0.00	0.00	5,348.62	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	21.22	0.00	0.00	0.00	0.00	0.00	0.00	674.24	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	369.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.80	17,671.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	2,867.52	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 - Websit	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	2,620.33	0.00	0.00	0.00	0.00	0.00	0.00	11,403.52	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>7,406.26</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>39,917.31</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>-6,127.46</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>32,584.21</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	1,278.80	0.00	0.00	0.00	0.00	0.00	0.00	72,501.52	75,500.00
Expense	4,422.20	7,574.12	3,636.76	11,160.80	5,717.17	7,406.26	0.00	0.00	0.00	0.00	0.00	0.00	39,917.31	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>-6,127.46</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>32,584.21</b>	<b>-20,672.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 6/1/2021 to 6/30/2021

<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> D11434							
06/03/2021	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1900	250.00
						<b>Subtotal:</b>	250.00
<b>Deposit Number:</b> D11461							
06/14/2021	Birch, David & Jodie	Current	1812	SQHA	SR-7748	1950	250.00
06/14/2021	Rumpf, Alexander	Current	1885	SQHA	LV-2830	102	262.50
06/14/2021	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	284870	80.00
						<b>Subtotal:</b>	592.50
<b>Deposit Number:</b> D11493							
06/28/2021	Davis, Ivory	Current	1472	SQHA	L-7724	11223	250.00
06/28/2021	Carrick, Matthew & Steph	Current	3089	SQHA	BB-2923	1285	265.00
						<b>Subtotal:</b>	515.00
						<b>Grand Total:</b>	<b>1,357.50</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Wednesday June 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
	06/07/2021	Late Charge		Service charge		12.50
						262.50
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	01/01/2021	Association Fee		Annual Association Fee		250.00
	06/07/2021	Late Charge		Service charge		12.50
						262.50
Davis, Ivory	1472	L-7724	SFH		7724 Lonetree Court	
	06/07/2021	Late Charge		Service charge		12.50
						12.50
Frisinger, Eric & Alisa	3054	Q-7940	SFH		7940 Quarry Road	
	01/01/2021	Association Fee		Annual Association Fee		250.00
	06/07/2021	Late Charge		Service charge		12.50
						262.50
Hodson, Loren & C. Ann	1352	PR-3235	SFH		34275 Lily Dr. N.	
	01/01/2021	Association Fee		Annual Association Fee		250.00
	06/07/2021	Late Charge		Service charge		12.50
						262.50
Keller, Gerald & Joye	3686	L-7663	SFH		7663 Lonetree Court	
	01/01/2021	Association Fee		Annual Association Fee		250.00
	06/07/2021	Late Charge		Service charge		12.50
						262.50
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
	06/07/2021	Late Charge		Service charge		35.63
						748.13
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	01/01/2021	Association Fee		Annual Association Fee		250.00
	06/07/2021	Late Charge		Service charge		12.50
						262.50
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
	06/07/2021	Late Charge		Service charge		12.50
						2,044.40
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
	06/07/2021	Late Charge		Service charge		12.50
						1,197.50
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
	06/07/2021	Late Charge			Service charge	12.50
						262.50
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH		3235 Stone Quarry Boulevard	
	01/01/2021	Association Fee			Annual Association Fee	250.00
	06/07/2021	Late Charge			Service charge	12.50
						262.50
<b>Total delinquent for property:</b>						<b>6,102.53</b>

### Report Summary

Customers: 12  
Percent Delinquent: 3.96%  
Delinquent Amount: 6,102.53

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 06/01/21 and 06/30/21  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
06/01/21		Monclova Community Center #N4JHG	Y		50.00
06/02/21	2506	Toledo Edison	Y		694.25
06/03/21	D11434		Y	250.00	
06/03/21		Pro Edge Lawn Care #Z1C7C	Y		1,769.63
06/09/21	2507	RE/MAX Preferred Associates, Ltd.	Y		477.92
06/10/21		Jones Fish Hatcheries and Dist., Inc #VK662	Y		876.23
06/14/21	D11461		Y	592.50	
06/16/21	2508	Michael Periat	N		80.00
06/18/21		Torres Landscape and Design LLC #PH6FH	Y		500.00
06/22/21		Barkan & Robon Ltd. #XY9C2	N		369.00
06/23/21	ee	Jones Fish Hatcheries and Dist., Inc #FZ42S	Y		1,244.10
06/23/21		City of Toledo #VTR99	N		555.74
06/23/21		City of Toledo #VSYPB	Y		165.02
06/23/21		City of Toledo #VFW3D	N		23.39
06/28/21	D11493		Y	515.00	
06/30/21	2509	Toledo Edison	N		659.76
06/30/21	2510	BriCam, Inc.	N		21.22

<b>Totals:</b>	<b>1,357.50</b>	<b>7,486.26</b>
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<b>Counts:</b>	<b>3</b>	<b>14</b>
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**Balance of listed transactions: -6,128.76**

## Bank Balance Summary

Bank	Balance before 6/1/2021	Balance on 6/30/2021
Quarry - Waterford	60,127.36	53,998.60



# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 06/01/21 and 06/30/21  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
06/30/21	D11511		Y	1.30	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>1.30</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 6/1/2021</u>	<u>Balance on 6/30/2021</u>
Quarry - Savings - Waterford	28,742.30	28,743.60

# General Ledger

Property: Salisbury Quarry HA

Detail From 6/1/2021 to 6/30/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						60,127.36		
06/01/2021	CHECK		Monclova Community Center #N4JHG		50.00	60,077.36		
06/02/2021	CHECK	2506	Toledo Edison		694.25	59,383.11		
06/03/2021	BNKDEP	D11434	Customer payment bank deposit	250.00		59,633.11		
06/03/2021	CHECK		Pro Edge Lawn Care #Z1C7C		1,769.63	57,863.48		
06/09/2021	CHECK	2507	RE/MAX Preferred Associates, Ltd.		477.92	57,385.56		
06/10/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #VK662		876.23	56,509.33		
06/14/2021	BNKDEP	D11461	Customer payment bank deposit	592.50		57,101.83		
06/16/2021	CHECK	2508	Michael Periatt		80.00	57,021.83		
06/18/2021	CHECK		Torres Landscape and Design LLC #PH6FH		500.00	56,521.83		
06/22/2021	CHECK		Barkan & Robon Ltd. #XY9C2		369.00	56,152.83		
06/23/2021	CHECK	ee	Jones Fish Hatcheries and Dist., Inc #FZ42S		1,244.10	54,908.73		
06/23/2021	CHECK		City of Toledo #VTR99		555.74	54,352.99		
06/23/2021	CHECK		City of Toledo #VSYPB		165.02	54,187.97		
06/23/2021	CHECK		City of Toledo #VFW3D		23.39	54,164.58		
06/28/2021	BNKDEP	D11493	Customer payment bank deposit	515.00		54,679.58		
06/30/2021	CHECK	2509	Toledo Edison		659.76	54,019.82		
06/30/2021	CHECK	2510	BriCam, Inc.		21.22	53,998.60		
<b>Totals for Quarry - Waterford</b>				<b>Beg Bal: 60,127.36</b>	<b>Activity: -6,128.76</b>	<b>1,357.50</b>	<b>7,486.26</b>	<b>53,998.60</b>
1043 Quarry - Savings - Waterford (Bank)						28,742.30		
06/30/2021	BNKDEP	D11511	Interest Income	1.30		28,743.60		
<b>Totals for Quarry - Savings - Waterfor</b>				<b>Beg Bal: 28,742.30</b>	<b>Activity: 1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>28,743.60</b>
1200 Undeposited Funds (Other Current Asset)						0.00		
06/03/2021	BNKDEP	D11434	Customer payment bank deposit		250.00	-250.00		
06/03/2021	CSTPAY	1900	Dovas Lesniausk: R-3020 1265	250.00		0.00		
06/14/2021	BNKDEP	D11461	Customer payment bank deposit		592.50	-592.50		
06/14/2021	CSTPAY	284870	Michael & Joan P PC-7714 1458	80.00		-512.50		
06/14/2021	CSTPAY	102	Alexander Rumpf LV-2830 1885	262.50		-250.00		
06/14/2021	CSTPAY	1950	David & Jodie Bir SR-7748 1812	250.00		0.00		
06/28/2021	BNKDEP	D11493	Customer payment bank deposit		515.00	-515.00		
06/28/2021	CSTPAY	1285	Matthew & Steph: BB-2923 3089	265.00		-250.00		
06/28/2021	CSTPAY	11223	Ivory Davis 2021 L-7724 1472	250.00		0.00		
<b>Totals for Undeposited Funds</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>1,357.50</b>	<b>1,357.50</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)						71,216.90		
06/03/2021	CHPAID	1900	Dovas Lesniausk: R-3020 Alloc to 'AF' Ch date: 1/1/2		250.00	71,466.90		
06/14/2021	CHPAID	102	Alexander Rumpf LV-2830 Alloc to 'AF' Ch date: 1/1/2		250.00	71,716.90		
06/14/2021	CHPAID	1950	David & Jodie Bir SR-7748 Alloc to 'AF' Ch date: 1/1/2		250.00	71,966.90		
06/14/2021	PPALOC	284870	Michael & Joan P PC-7714 Payment prealloc: AF		80.00	72,046.90		
06/16/2021	CHECK	2508	Michael Periatt Refund payment made in error	80.00		71,966.90		
06/28/2021	CHPAID	1285	Matthew & Steph: BB-2923 Alloc to 'AF' Ch date: 1/1/2		250.00	72,216.90		
06/28/2021	CHPAID	11223	Ivory Davis L-7724 Alloc to 'AF' Ch date: 1/1/2		250.00	72,466.90		
06/28/2021	PPALOC	1285	Matthew & Steph: BB-2923 Payment prealloc: AF		2.50	72,469.40		
<b>Totals for Association Fees</b>				<b>Beg Bal: 71,216.90</b>	<b>Activity: 1,252.50</b>	<b>80.00</b>	<b>1,332.50</b>	<b>72,469.40</b>
5024 Late Charge (Income)						0.00		

Date	Type	Reference	Description	Debit	Credit	Balance
06/14/2021	CHPAID	102	Alexander Rumpf LV-2830 Alloc to 'LC' Ch date: 6/10,		12.50	12.50
06/28/2021	CHPAID	1285	Matthew & Steph: BB-2923 Alloc to 'LC' Ch date: 6/7/2		12.50	25.00
<b>Totals for Late Charge</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 25.00</b>	<b>0.00</b>	<b>25.00</b>
5027 Interest Income (Income)						
06/30/2021	BNKDEP	D11511	Quarry - Savings - Waterford		1.30	5.82
<b>Totals for Interest Income</b>			<b>Beg Bal: 5.82</b>	<b>Activity: 1.30</b>	<b>0.00</b>	<b>7.12</b>
5015 Landscaping (Expense)						
06/03/2021	CHECK		Pro Edge Lawn Care June, 2021 service	1,769.63		9,598.90
<b>Totals for Landscaping</b>			<b>Beg Bal: 9,598.90</b>	<b>Activity: 1,769.63</b>	<b>1,769.63</b>	<b>11,368.53</b>
5032 Snow Removal (Expense)						
			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>203.78</b>
5201 Water & Sewer (Expense)						
06/23/2021	CHECK		City of Toledo 100: 5/14/21-6/16/21	555.74		1,347.73
06/23/2021	CHECK		City of Toledo 2919: 5/14/21-6/16/21	165.02		1,903.47
06/23/2021	CHECK		City of Toledo 7775: 5/14/21-6/16/21	23.39		2,068.49
<b>Totals for Water &amp; Sewer</b>			<b>Beg Bal: 1,347.73</b>	<b>Activity: 744.15</b>	<b>744.15</b>	<b>2,091.88</b>
5203 Electric (Expense)						
06/02/2021	CHECK	2506	Toledo Edison Apr-May bills	694.25		1,902.73
06/30/2021	CHECK	2509	Toledo Edison May-June bills	659.76		2,596.98
<b>Totals for Electric</b>			<b>Beg Bal: 1,902.73</b>	<b>Activity: 1,354.01</b>	<b>1,354.01</b>	<b>3,256.74</b>
5700 Other Expenses (Expense)						
			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>864.00</b>
6020 Real Estate Taxes (Expense)						
			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>470.78</b>
6060 Insurance (Expense)						
			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>1,340.00</b>
6120 Misc Op/Meet Exp (Expense)						
06/01/2021	CHECK		Monclova Community Center June meeting room rental	50.00		250.00
<b>Totals for Misc Op/Meet Exp</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>300.00</b>
6130 Accounting (Expense)						
			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>250.00</b>
6140 Postage/Copies (Expense)						
06/30/2021	CHECK	2510	BriCam, Inc. May postage/copies	21.22		250.00
<b>Totals for Postage/Copies</b>			<b>Beg Bal: 653.02</b>	<b>Activity: 21.22</b>	<b>21.22</b>	<b>674.24</b>
6180 Legal, Professional Fees (Expense)						
06/22/2021	CHECK		Barkan & Robon Ltd. IV-4025	369.00		4,083.80
<b>Totals for Legal, Professional Fees</b>			<b>Beg Bal: 4,083.80</b>	<b>Activity: 369.00</b>	<b>369.00</b>	<b>4,452.80</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
6670	Management Fees	(Expense)				2,389.60	
06/09/2021	CHECK	2507	RE/MAX Preferred Associates, Ltd. May mgmt fee	477.92		2,867.52	
<b>Totals for Management Fees</b>			<b>Beg Bal: 2,389.60</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>2,867.52</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)				8,783.19	
06/10/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Float	876.23		9,659.42	
06/18/2021	CHECK		Torres Landscape and Design LLC Remove debris aroi	500.00		10,159.42	
06/23/2021	CHECK	ee	Jones Fish Hatcheries and Dist., Inc Weed & algae con	1,244.10		11,403.52	
<b>Totals for Pond Maintenance</b>			<b>Beg Bal: 8,783.19</b>	<b>Activity: 2,620.33</b>	<b>2,620.33</b>	<b>0.00</b>	<b>11,403.52</b>
				<b>Totals:</b>	<b>10,202.56</b>	<b>10,202.56</b>	