

Profit & Loss

Property: Salisbury Quarry HA
Period 07/01/21 - 07/31/21 (cash basis)

INCOME

4108 Association Fees	250.00
5024 Late Charge	12.50
5027 Interest Income	1.18
TOTAL INCOME	263.68

EXPENSE

5015 Landscaping	4,037.76
5200 Utilities	
5201 Water & Sewer	286.09
5200 Total Utilities	286.09
6020 Real Estate Taxes	470.78
6060 Insurance	1,275.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	7.26
6180 Legal, Professional Fees	3,309.50
6670 Management Fees	477.92
7120 Pond Maintenance	1,244.10
TOTAL EXPENSE	11,158.41

NET INCOME

-10,894.73

NET INCOME SUMMARY

Income	263.68
Expense	-11,158.41
Other Income & Expense	0.00
NET INCOME	-10,894.73

Balance Sheet

Property: Salisbury Quarry HA
As Of Saturday July 31, 2021 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	43,102.69
1043 Quarry - Savings - Waterford	<u>28,744.78</u>
Total Bank	<u>71,847.47</u>

TOTAL ASSETS 71,847.47

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>21,689.48</u>
Total Equity	<u>71,847.47</u>

TOTAL LIABILITIES & EQUITY 71,847.47

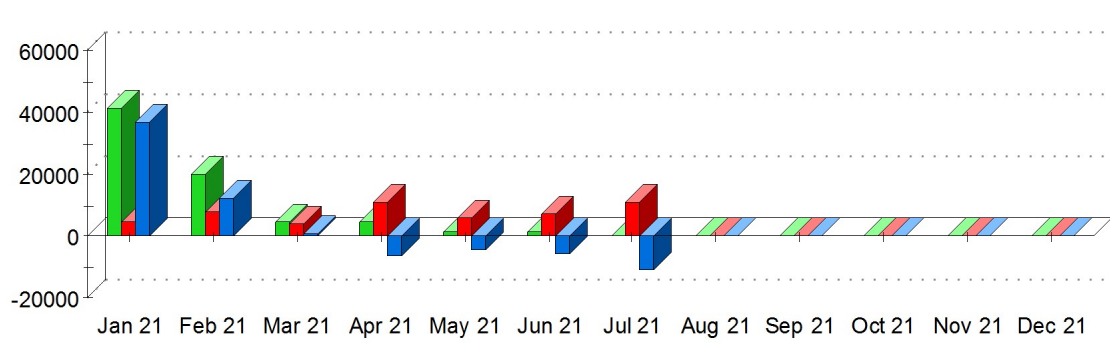
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

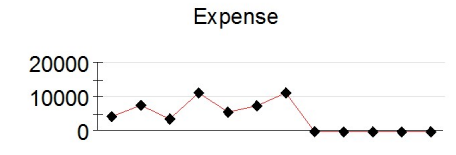
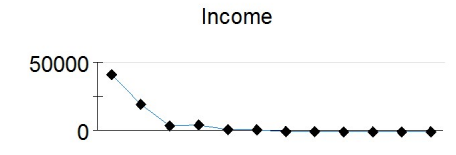
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 7/31/2021

	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	4,750.00	1,500.00	1,252.50	250.00	0.00	0.00	0.00	0.00	0.00	72,719.40	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	25.00	12.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
5027 Interest Income	1.14	1.10	1.30	1.18	1.10	1.30	1.18	0.00	0.00	0.00	0.00	0.00	8.30	0.00
TOTAL INCOME	40,968.04	19,751.10	4,251.30	4,751.18	1,501.10	1,278.80	263.68	0.00	0.00	0.00	0.00	0.00	72,765.20	75,500.00
EXPENSE														
5015 Landscaping	750.75	3,539.26	1,769.63	1,769.63	1,769.63	1,769.63	4,037.76	0.00	0.00	0.00	0.00	0.00	15,406.29	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	286.09	0.00	0.00	0.00	0.00	0.00	2,377.97	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	286.09	0.00	0.00	0.00	0.00	0.00	5,634.71	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	470.78	0.00	0.00	0.00	0.00	0.00	941.56	1,050.00
6060 Insurance	670.00	0.00	0.00	670.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	2,615.00	3,965.00
6120 Misc Op/Meet Exp	0.00	50.00	100.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	350.00	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	7.26	0.00	0.00	0.00	0.00	0.00	681.50	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	3,309.50	0.00	0.00	0.00	0.00	0.00	7,762.30	17,671.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	3,345.44	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	1,244.10	0.00	0.00	0.00	0.00	0.00	12,647.62	17,900.00
TOTAL EXPENSE	4,422.20	7,574.12	3,636.76	11,160.80	5,717.17	7,406.26	11,158.41	0.00	0.00	0.00	0.00	0.00	51,075.72	96,172.00
NET INCOME	36,545.84	12,176.98	614.54	-6,409.62	-4,216.07	-6,127.46	-10,894.73	0.00	0.00	0.00	0.00	0.00	21,689.48	-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		
NET INCOME SUMMARY														
Income	40,968.04	19,751.10	4,251.30	4,751.18	1,501.10	1,278.80	263.68	0.00	0.00	0.00	0.00	0.00	72,765.20	75,500.00
Expense	4,422.20	7,574.12	3,636.76	11,160.80	5,717.17	7,406.26	11,158.41	0.00	0.00	0.00	0.00	0.00	51,075.72	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	614.54	-6,409.62	-4,216.07	-6,127.46	-10,894.73	0.00	0.00	0.00	0.00	0.00	21,689.48	-20,672.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 7/1/2021 to 7/31/2021

<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>
Deposit Number: D11522							
07/01/2021	Hodson, Loren & C. Ann	Current	1352	SQHA	PR-3235	003	262.50
						Subtotal:	262.50
						Grand Total:	262.50

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Saturday July 31, 2021

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
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
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	
	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	

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
Total delinquent for property:						5,840.03

Report Summary

Customers: 11
Percent Delinquent: 3.63%
Delinquent Amount: 5,840.03

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 07/01/21 and 07/31/21
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
07/01/21	D11522		Y	262.50	
07/02/21		Monclova Community Center #GD122	Y		50.00
07/06/21		Pro Edge Lawn Care #L39LD	Y		1,769.63
07/07/21	2512	Treasurer of Lucas County	Y		470.78
07/07/21		The Cincinnati Insurance Company #1838663986	Y		1,275.00
07/09/21	2511	RE/MAX Preferred Associates, Ltd.	Y		477.92
07/12/21		Torres Landscape and Design LLC #WKXKV	Y		2,000.00
07/22/21		Pro Edge Lawn Care #F2BT0	N		268.13
07/30/21	2513	BriCam, Inc.	Y		7.26
07/30/21		Barkan & Robon Ltd. #SN8Y9	N		2,682.00
07/30/21		Barkan & Robon Ltd. #F6J5D	N		627.50
07/30/21		City of Toledo #53R46	N		13.62
07/30/21		City of Toledo #54DS6	N		272.47
07/30/21		Jones Fish Hatcheries and Dist., Inc #8VW0B	N		1,244.10

Totals: 262.50 11,158.41

Counts: 1 13

Balance of listed transactions: -10,895.91

Bank Balance Summary

Bank	Balance before 7/1/2021	Balance on 7/31/2021
Quarry - Waterford	53,998.60	43,102.69

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 07/01/21 and 07/31/21
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
07/30/21	D11597		Y	1.18	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.18

Bank Balance Summary

<u>Bank</u>	<u>Balance before 7/1/2021</u>	<u>Balance on 7/31/2021</u>
Quarry - Savings - Waterford	28,743.60	28,744.78

General Ledger

Property: Salisbury Quarry HA

Detail From 7/1/2021 to 7/31/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						53,998.60	
07/01/2021	BNKDEP	D11522	Customer payment bank deposit	262.50		54,261.10	
07/02/2021	CHECK		Monclova Community Center #GD122		50.00	54,211.10	
07/06/2021	CHECK		Pro Edge Lawn Care #L39LD		1,769.63	52,441.47	
07/07/2021	CHECK	2512	Treasurer of Lucas County		470.78	51,970.69	
07/07/2021	CHECK		The Cincinnati Insurance Company #1838663986		1,275.00	50,695.69	
07/09/2021	CHECK	2511	RE/MAX Preferred Associates, Ltd.		477.92	50,217.77	
07/12/2021	CHECK		Torres Landscape and Design LLC #WKXKV		2,000.00	48,217.77	
07/22/2021	CHECK		Pro Edge Lawn Care #F2BT0		268.13	47,949.64	
07/30/2021	CHECK	2513	BriCam, Inc.		7.26	47,942.38	
07/30/2021	CHECK		Barkan & Robon Ltd. #SN8Y9		2,682.00	45,260.38	
07/30/2021	CHECK		Barkan & Robon Ltd. #F6J5D		627.50	44,632.88	
07/30/2021	CHECK		City of Toledo #53R46		13.62	44,619.26	
07/30/2021	CHECK		City of Toledo #54DS6		272.47	44,346.79	
07/30/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #8WWOB		1,244.10	43,102.69	
Totals for Quarry - Waterford			Beg Bal: 53,998.60	Activity: -10,895.91	262.50	11,158.41	43,102.69
1043 Quarry - Savings - Waterford (Bank)						28,743.60	
07/30/2021	BNKDEP	D11597	Interest Income	1.18		28,744.78	
Totals for Quarry - Savings - Waterfor			Beg Bal: 28,743.60	Activity: 1.18	1.18	0.00	28,744.78
1200 Undeposited Funds (Other Current Asset)						0.00	
07/01/2021	BNKDEP	D11522	Customer payment bank deposit		262.50	-262.50	
07/01/2021	CSTPAY	003	Loren & C. Ann IPR-3235 1352	262.50		0.00	
Totals for Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	262.50	262.50	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)						72,469.40	
07/01/2021	CHPAID	003	Loren & C. Ann IPR-3235 Alloc to 'AF' Ch date: 1/1/2		250.00	72,719.40	
Totals for Association Fees			Beg Bal: 72,469.40	Activity: 250.00	0.00	250.00	72,719.40
5024 Late Charge (Income)						25.00	
07/01/2021	CHPAID	003	Loren & C. Ann IPR-3235 Alloc to 'LC' Ch date: 6/7/2		12.50	37.50	
Totals for Late Charge			Beg Bal: 25.00	Activity: 12.50	0.00	12.50	37.50
5027 Interest Income (Income)						7.12	
07/30/2021	BNKDEP	D11597	Quarry - Savings - Waterford		1.18	8.30	
Totals for Interest Income			Beg Bal: 7.12	Activity: 1.18	0.00	1.18	8.30
5015 Landscaping (Expense)						11,368.53	
07/06/2021	CHECK		Pro Edge Lawn Care July, 2021 service	1,769.63		13,138.16	
07/12/2021	CHECK		Torres Landscape and Design LLC Tree work along Sa	2,000.00		15,138.16	
07/22/2021	CHECK		Pro Edge Lawn Care Spray Boxwood	268.13		15,406.29	
Totals for Landscaping			Beg Bal: 11,368.53	Activity: 4,037.76	4,037.76	0.00	15,406.29
5032 Snow Removal (Expense)						203.78	
No activity in the period						203.78	

Date	Type	Reference	Description	Debit	Credit	Balance
Totals for Snow Removal			Beg Bal: 203.78	Activity: 0.00	0.00	203.78
5201 Water & Sewer (Expense)						
07/30/2021	CHECK		City of Toledo 2919: 6/17/21 - 7/14/21	13.62		2,091.88
07/30/2021	CHECK		City of Toledo 100: 6/17/21 - 7/14/21	272.47		2,105.50
Totals for Water & Sewer			Beg Bal: 2,091.88	Activity: 286.09	286.09	2,377.97
5203 Electric (Expense)						
			No activity in the period			3,256.74
Totals for Electric			Beg Bal: 3,256.74	Activity: 0.00	0.00	3,256.74
5700 Other Expenses (Expense)						
			No activity in the period			864.00
Totals for Other Expenses			Beg Bal: 864.00	Activity: 0.00	0.00	864.00
6020 Real Estate Taxes (Expense)						
07/07/2021	CHECK	2512	Treasurer of Lucas County Second half, 2020 taxes	470.78		470.78
Totals for Real Estate Taxes			Beg Bal: 470.78	Activity: 470.78	470.78	941.56
6060 Insurance (Expense)						
07/07/2021	CHECK		The Cincinnati Insurance Company Insurance Premiurr	1,275.00		1,340.00
Totals for Insurance			Beg Bal: 1,340.00	Activity: 1,275.00	1,275.00	2,615.00
6120 Misc Op/Meet Exp (Expense)						
07/02/2021	CHECK		Monclova Community Center July meeting rental	50.00		300.00
Totals for Misc Op/Meet Exp			Beg Bal: 300.00	Activity: 50.00	50.00	350.00
6130 Accounting (Expense)						
			No activity in the period			250.00
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140 Postage/Copies (Expense)						
07/30/2021	CHECK	2513	BriCam, Inc. June postage/copies	7.26		674.24
Totals for Postage/Copies			Beg Bal: 674.24	Activity: 7.26	7.26	681.50
6180 Legal, Professional Fees (Expense)						
07/30/2021	CHECK		Barkan & Robon Ltd. IV-5042	2,682.00		4,452.80
07/30/2021	CHECK		Barkan & Robon Ltd. IV-1012	627.50		7,134.80
Totals for Legal, Professional Fees			Beg Bal: 4,452.80	Activity: 3,309.50	3,309.50	7,762.30
6670 Management Fees (Expense)						
07/09/2021	CHECK	2511	RE/MAX Preferred Associates, Ltd. June mgmt fee	477.92		2,867.52
Totals for Management Fees			Beg Bal: 2,867.52	Activity: 477.92	477.92	3,345.44
7105 Welcoming Committee (Expense)						
			No activity in the period			373.52
Totals for Welcoming Committee			Beg Bal: 373.52	Activity: 0.00	0.00	373.52
7120 Pond Maintenance (Expense)						
07/30/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Weed & algae con	1,244.10		11,403.52
Totals for Pond Maintenance			Beg Bal: 11,403.52	Activity: 1,244.10	1,244.10	12,647.62
Totals:				11,684.59	11,684.59	