

# Profit & Loss

Property: Salisbury Quarry HA  
Period 08/01/21 - 08/31/21 (cash basis)

## INCOME

4108 Association Fees	500.00
5027 Interest Income	1.26
<b>TOTAL INCOME</b>	<b>501.26</b>

## EXPENSE

5015 Landscaping	2,037.76
5200 Utilities	
5201 Water & Sewer	295.86
5203 Electric	651.41
5200 Total Utilities	947.27
6060 Insurance	732.00
6120 Misc Op/Meet Exp	50.00
6670 Management Fees	477.92
7115 Consulting Fee - Website	163.87
7120 Pond Maintenance	1,244.10
<b>TOTAL EXPENSE</b>	<b>5,652.92</b>

**NET INCOME** -5,151.66

## NET INCOME SUMMARY

Income	501.26
Expense	-5,652.92
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>-5,151.66</b>

# Balance Sheet

Property: Salisbury Quarry HA  
As Of Tuesday August 31, 2021 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	37,949.77
1043 Quarry - Savings - Waterford	<u>28,746.04</u>
Total Bank	<u>66,695.81</u>

**TOTAL ASSETS** 66,695.81

## LIABILITIES & EQUITY

<b>Equity</b>	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>16,537.82</u>
<b>Total Equity</b>	<u>66,695.81</u>

**TOTAL LIABILITIES & EQUITY** 66,695.81

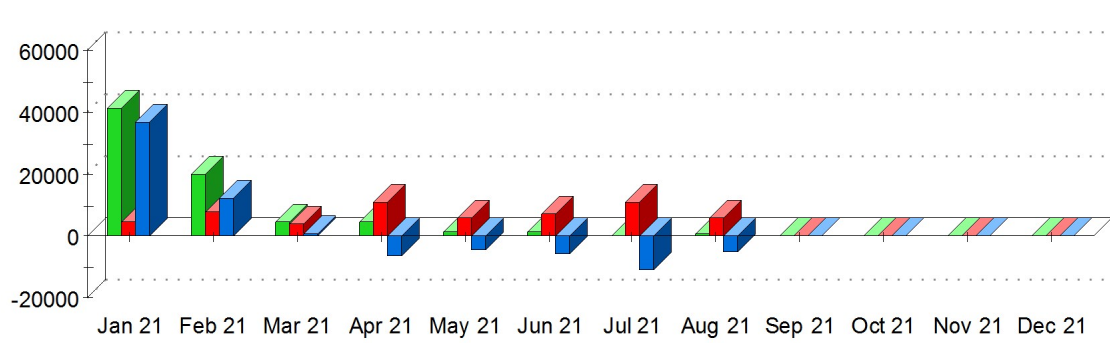
# Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

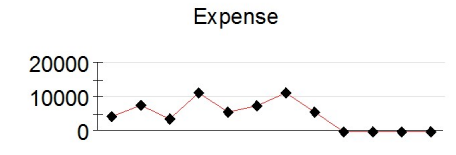
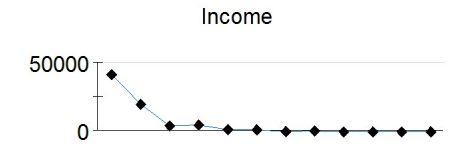
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 8/31/2021

	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	1,252.50	250.00	500.00	0.00	0.00	0.00	0.00	73,219.40	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	1.26	0.00	0.00	0.00	0.00	9.56	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>263.68</b>	<b>501.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,266.46</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	4,037.76	2,037.76	0.00	0.00	0.00	0.00	17,444.05	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	295.86	0.00	0.00	0.00	0.00	2,673.83	2,200.00
5203 Electric	325.85	325.43	658.11	0.00	593.34	1,354.01	0.00	651.41	0.00	0.00	0.00	0.00	3,908.15	5,600.00
5200 Total Utilities	485.34	1,491.69	658.11	0.00	615.32	2,098.16	286.09	947.27	0.00	0.00	0.00	0.00	6,581.98	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	732.00	0.00	0.00	0.00	0.00	3,347.00	3,965.00
6120 Misc Op/Meet Exp	0.00	50.00	100.00	100.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	400.00	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	477.92	0.00	0.00	0.00	0.00	3,823.36	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	163.87	0.00	0.00	0.00	0.00	163.87	650.00
7120 Pond Maintenance	0.00	0.00	0.00	7,539.09	1,244.10	2,620.33	1,244.10	1,244.10	0.00	0.00	0.00	0.00	13,891.72	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>11,158.41</b>	<b>5,652.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,728.64</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>-10,894.73</b>	<b>-5,151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,537.82</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	263.68	501.26	0.00	0.00	0.00	0.00	73,266.46	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	5,652.92	0.00	0.00	0.00	0.00	56,728.64	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>-10,894.73</b>	<b>-5,151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,537.82</b>	<b>-20,672.00</b>



■ Income  
■ Expense  
■ Net Income



# All Receipts Deposited

Property: Salisbury Quarry HA  
Dates from 8/1/2021 to 8/31/2021

<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> D11617							
	<b>Date:</b> 08/06/2021						
	<b>Bank:</b> Quarry - Waterford						
08/06/2021	Louisville Title Agency NV	Current	1499	SQHA	Q-7960	838585	250.00
08/06/2021	Bell, Marlene	Current	1346	SQHA	M-3225	4761	250.00
						<b>Subtotal:</b>	<b>500.00</b>
						<b>Grand Total:</b>	<b>500.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday August 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
	06/07/2021		Late Charge		Service charge	12.50
						262.50
Bell, Marlene	1346	M-3225	SFH		3225 Millstone Court	
	06/07/2021		Late Charge		Service charge	12.50
						12.50
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	12.50
						725.00
Louisville Title Agency NW	1499	Q-7960	SFH		626 Madison Avenue	
	06/07/2021		Late Charge		Service charge	12.50
						12.50
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	
	01/01/2021		Association Fee		Annual Association Fee	250.00
	06/07/2021		Late Charge		Service charge	12.50

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
						<u>262.50</u>
<b>Total delinquent for property:</b>						<b><u>5,316.90</u></b>

### Report Summary

Customers:	11
Percent Delinquent:	3.63%
Delinquent Amount:	5,316.90

# Check/Deposit Listing

Quarry - Waterford  
 All Transactions  
 Bank transactions between 08/01/21 and 08/31/21  
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
08/03/21		Monclova Community Center #SFNFY	Y		50.00
08/04/21		The Cincinnati Insurance Company #1889206846	Y		732.00
08/04/21	2515	Toledo Edison	Y		651.41
08/06/21	D11617		Y	500.00	
08/06/21		Pro Edge Lawn Care #5VNH7	Y		1,769.63
08/06/21	2514	RE/MAX Preferred Associates, Ltd.	Y		477.92
08/14/21		Godaddy.com Auto renewal	Y		19.99
08/19/21		Godaddy.com Auto renewal	Y		143.88
08/30/21		City of Toledo #TWBV2	N		13.62
08/30/21		City of Toledo #TWZB8	N		282.24
08/30/21		Jones Fish Hatcheries and Dist., Inc #TXHMC	N		1,244.10
08/30/21		Pro Edge Lawn Care #TY0L7	N		268.13

**Totals:** 500.00 5,652.92

**Counts:** 1 11

**Balance of listed transactions:** -5,152.92

## Bank Balance Summary

Bank	Balance before 8/1/2021	Balance on 8/31/2021
Quarry - Waterford	43,102.69	37,949.77



# Check/Deposit Listing

Quarry - Savings - Waterford  
All Transactions  
Bank transactions between 08/01/21 and 08/31/21  
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
08/31/21	D11683		Y	1.26	
				<b>Totals:</b>	<b>0.00</b>
				<b>Counts:</b>	<b>0</b>
				<b>Balance of listed transactions:</b>	<b>1.26</b>

## Bank Balance Summary

<u>Bank</u>	<u>Balance before 8/1/2021</u>	<u>Balance on 8/31/2021</u>
Quarry - Savings - Waterford	28,744.78	28,746.04

# General Ledger

Property: Salisbury Quarry HA

Detail From 8/1/2021 to 8/31/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						43,102.69	
08/03/2021	CHECK		Monclova Community Center #SFNFY		50.00	43,052.69	
08/04/2021	CHECK		The Cincinnati Insurance Company #1889206846		732.00	42,320.69	
08/04/2021	CHECK	2515	Toledo Edison		651.41	41,669.28	
08/06/2021	BNKDEP	D11617	Customer payment bank deposit	500.00		42,169.28	
08/06/2021	CHECK		Pro Edge Lawn Care #5VNH7		1,769.63	40,399.65	
08/06/2021	CHECK	2514	RE/MAX Preferred Associates, Ltd.		477.92	39,921.73	
08/14/2021	CHECK		Godaddy.com Auto renewal		19.99	39,901.74	
08/19/2021	CHECK		Godaddy.com Auto renewal		143.88	39,757.86	
08/30/2021	CHECK		City of Toledo #TWBV2		13.62	39,744.24	
08/30/2021	CHECK		City of Toledo #TWZB8		282.24	39,462.00	
08/30/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #TXHMC		1,244.10	38,217.90	
08/30/2021	CHECK		Pro Edge Lawn Care #TYOL7		268.13	37,949.77	
<b>Totals for Quarry - Waterford</b>			<b>Beg Bal: 43,102.69</b>	<b>Activity: -5,152.92</b>	<b>500.00</b>	<b>5,652.92</b>	<b>37,949.77</b>
1043 Quarry - Savings - Waterford (Bank)						28,744.78	
08/31/2021	BNKDEP	D11683	Interest Income	1.26		28,746.04	
<b>Totals for Quarry - Savings - Waterfor</b>			<b>Beg Bal: 28,744.78</b>	<b>Activity: 1.26</b>	<b>1.26</b>	<b>0.00</b>	<b>28,746.04</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
08/06/2021	BNKDEP	D11617	Customer payment bank deposit		500.00	-500.00	
08/06/2021	CSTPAY	4761	Marlene Bell 202 M-3225 1346	250.00		-250.00	
08/06/2021	CSTPAY	838585	Louisville Title Ag Q-7960 1499	250.00		0.00	
<b>Totals for Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>500.00</b>	<b>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)						72,719.40	
08/06/2021	CHPAID	4761	Marlene Bell M-3225 Alloc to 'AF' Ch date: 1/1/2		250.00	72,969.40	
08/06/2021	CHPAID	838585	Louisville Title Ag Q-7960 Alloc to 'AF' Ch date: 1/1/2		250.00	73,219.40	
<b>Totals for Association Fees</b>			<b>Beg Bal: 72,719.40</b>	<b>Activity: 500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>73,219.40</b>
5024 Late Charge (Income)						37.50	
No activity in the period						37.50	
<b>Totals for Late Charge</b>			<b>Beg Bal: 37.50</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>
5027 Interest Income (Income)						8.30	
08/31/2021	BNKDEP	D11683	Quarry - Savings - Waterford		1.26	9.56	
<b>Totals for Interest Income</b>			<b>Beg Bal: 8.30</b>	<b>Activity: 1.26</b>	<b>0.00</b>	<b>1.26</b>	<b>9.56</b>
5015 Landscaping (Expense)						15,406.29	
08/06/2021	CHECK		Pro Edge Lawn Care Aug. '21 service	1,769.63		17,175.92	
08/30/2021	CHECK		Pro Edge Lawn Care Boxwood spray	268.13		17,444.05	
<b>Totals for Landscaping</b>			<b>Beg Bal: 15,406.29</b>	<b>Activity: 2,037.76</b>	<b>2,037.76</b>	<b>0.00</b>	<b>17,444.05</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>

Date	Type	Reference	Description	Debit	Credit	Balance
5201 Water & Sewer (Expense)						
08/30/2021	CHECK		City of Toledo 2919: 7/15/21 - 8/12/21 E	13.62		2,377.97
08/30/2021	CHECK		City of Toledo 100: 7/15/21 - 8/12/21 E	282.24		2,391.59
<b>Totals for Water &amp; Sewer</b>				<b>Beg Bal: 2,377.97</b>	<b>Activity: 295.86</b>	<b>295.86</b>
				<b>0.00</b>	<b>0.00</b>	<b>2,673.83</b>
5203 Electric (Expense)						
08/04/2021	CHECK	2515	Toledo Edison June-July bills	651.41		3,256.74
<b>Totals for Electric</b>				<b>Beg Bal: 3,256.74</b>	<b>Activity: 651.41</b>	<b>651.41</b>
				<b>0.00</b>	<b>0.00</b>	<b>3,908.15</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>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020 Real Estate Taxes (Expense)						
			No activity in the period			941.56
<b>Totals for Real Estate Taxes</b>				<b>Beg Bal: 941.56</b>	<b>Activity: 0.00</b>	<b>0.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>941.56</b>
6060 Insurance (Expense)						
08/04/2021	CHECK		The Cincinnati Insurance Company Insurance Premiurr	732.00		2,615.00
<b>Totals for Insurance</b>				<b>Beg Bal: 2,615.00</b>	<b>Activity: 732.00</b>	<b>732.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>3,347.00</b>
6120 Misc Op/Meet Exp (Expense)						
08/03/2021	CHECK		Monclova Community Center Aug. meeting rental	50.00		350.00
<b>Totals for Misc Op/Meet Exp</b>				<b>Beg Bal: 350.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>400.00</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>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)						
			No activity in the period			681.50
<b>Totals for Postage/Copies</b>				<b>Beg Bal: 681.50</b>	<b>Activity: 0.00</b>	<b>0.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>681.50</b>
6180 Legal, Professional Fees (Expense)						
			No activity in the period			7,762.30
<b>Totals for Legal, Professional Fees</b>				<b>Beg Bal: 7,762.30</b>	<b>Activity: 0.00</b>	<b>0.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>7,762.30</b>
6670 Management Fees (Expense)						
08/06/2021	CHECK	2514	RE/MAX Preferred Associates, Ltd. July mgmt fee	477.92		3,345.44
<b>Totals for Management Fees</b>				<b>Beg Bal: 3,345.44</b>	<b>Activity: 477.92</b>	<b>477.92</b>
				<b>0.00</b>	<b>0.00</b>	<b>3,823.36</b>
7105 Welcoming Committee (Expense)						
			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>0.00</b>	<b>373.52</b>
7115 Consulting Fee - Website (Expense)						
08/14/2021	CHECK		Godaddy.com Domain renewal	19.99		0.00
08/19/2021	CHECK		Godaddy.com Hosting	143.88		19.99
<b>Totals for Consulting Fee - Website</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 163.87</b>	<b>163.87</b>
				<b>0.00</b>	<b>0.00</b>	<b>163.87</b>
7120 Pond Maintenance (Expense)						
08/30/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Weed & algae con	1,244.10		12,647.62
<b>Totals for Pond Maintenance</b>				<b>Beg Bal: 12,647.62</b>	<b>Activity: 1,244.10</b>	<b>1,244.10</b>
				<b>0.00</b>	<b>0.00</b>	<b>13,891.72</b>

