

Profit & Loss

Property: Salisbury Quarry HA
Period 09/01/21 - 09/30/21 (cash basis)

INCOME

4108 Association Fees	750.00
5024 Late Charge	37.50
5027 Interest Income	1.18
TOTAL INCOME	788.68

EXPENSE

5015 Landscaping	1,769.63
5200 Utilities	
5201 Water & Sewer	207.48
5203 Electric	630.80
5200 Total Utilities	838.28
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	18.92
6180 Legal, Professional Fees	1,037.50
6670 Management Fees	477.92
7120 Pond Maintenance	2,070.14
TOTAL EXPENSE	6,262.39

NET INCOME

-5,473.71

NET INCOME SUMMARY

Income	788.68
Expense	-6,262.39
Other Income & Expense	0.00
NET INCOME	-5,473.71

Balance Sheet

Property: Salisbury Quarry HA

As Of Thursday September 30, 2021 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	32,474.88
1043 Quarry - Savings - Waterford	<u>28,747.22</u>
Total Bank	<u>61,222.10</u>

TOTAL ASSETS 61,222.10

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>11,064.11</u>
Total Equity	<u>61,222.10</u>

TOTAL LIABILITIES & EQUITY 61,222.10

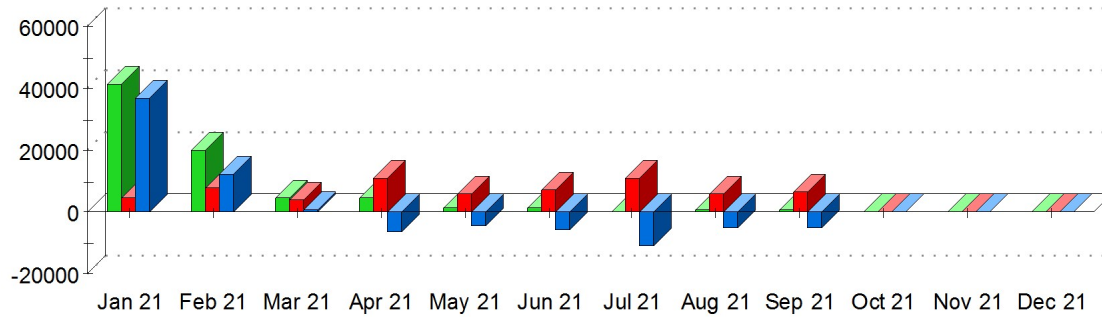
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

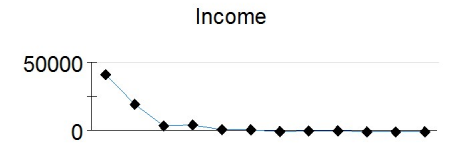
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 9/30/2021

	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
INCOME														
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	750.00	0.00	0.00	0.00	73,969.40	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	25.00	12.50	0.00	37.50	0.00	0.00	0.00	75.00	0.00
5027 Interest Income	1.14	1.10	1.30	1.18	1.10	1.30	1.18	1.26	1.18	0.00	0.00	0.00	10.74	0.00
TOTAL INCOME	40,968.04	19,751.10	4,251.30	4,751.18	1,501.10	1,278.80	263.68	501.26	788.68	0.00	0.00	0.00	74,055.14	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	2,037.76	1,769.63	0.00	0.00	0.00	19,213.68	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	207.48	0.00	0.00	0.00	2,881.31	2,200.00
5203 Electric	325.85	325.43	658.11	0.00	593.34	1,354.01	0.00	651.41	630.80	0.00	0.00	0.00	4,538.95	5,600.00
5200 Total Utilities	485.34	1,491.69	658.11	0.00	615.32	2,098.16	286.09	947.27	838.28	0.00	0.00	0.00	7,420.26	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	50.00	0.00	0.00	0.00	450.00	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	18.92	0.00	0.00	0.00	700.42	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	1,037.50	0.00	0.00	0.00	8,799.80	17,671.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	4,301.28	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	2,070.14	0.00	0.00	0.00	15,961.86	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	5,652.92	6,262.39	0.00	0.00	0.00	62,991.03	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	-5,151.66	-5,473.71	0.00	0.00	0.00	11,064.11	-20,672.00

	JAN 21	FEB 21	MAR 21	APR 21	Actual MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	Budget OCT 21	NOV 21	DEC 21	REVISED TOTAL	ORIGINAL BUDGET
NET INCOME SUMMARY														
Income	40,968.04	19,751.10	4,251.30	4,751.18	1,501.10	1,278.80	263.68	501.26	788.68	0.00	0.00	0.00	74,055.14	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	6,262.39	0.00	0.00	0.00	62,991.03	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	-5,151.66	-5,473.71	0.00	0.00	0.00	11,064.11	-20,672.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 9/1/2021 to 9/30/2021

<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>
Deposit Number: D11694							
	Date: 09/03/2021						
		Bank: Quarry - Waterford					
09/03/2021	Barrow, Jr., William	Current	1301	SQHA	IW-3050	2731533625	262.50
09/03/2021	Schwartz, Jennifer & Kevi	Current	1354	SQHA	SQ-3235	1615	262.50
						Subtotal:	525.00
Deposit Number: D11714							
	Date: 09/10/2021						
		Bank: Quarry - Waterford					
09/10/2021	Keller, Gerald & Joye	Current	3686	SQHA	L-7663	6775	262.50
						Subtotal:	262.50
						Grand Total:	787.50

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Thursday September 30, 2021

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Salisbury Quarry HA						
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
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
Total delinquent for property:						4,504.40

Report Summary

Customers: 6
 Percent Delinquent: 1.98%
 Delinquent Amount: 4,504.40

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 09/01/21 and 09/30/21
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
09/03/21	D11694		Y	525.00	
09/08/21		Monclova Community Center #H1D59	N		50.00
09/08/21		Pro Edge Lawn Care #H2TGG	Y		1,769.63
09/08/21		Torres Landscape and Design LLC #H3HHD	Y		500.00
09/08/21	2516	RE/MAX Preferred Associates, Ltd.	Y		477.92
09/08/21	2517	Toledo Edison	Y		630.80
09/10/21	D11714		Y	262.50	
09/13/21		Barkan & Robon Ltd. #57K23	Y		1,037.50
09/17/21	2518	BriCam, Inc.	Y		18.92
09/27/21		City of Toledo #CB2WS	Y		207.48
09/28/21		Jones Fish Hatcheries and Dist., Inc #X0BMK	N		1,570.14

Totals: **787.50** **6,262.39**

Counts: **2** **9**

Balance of listed transactions: **-5,474.89**

Bank Balance Summary

Bank	Balance before 9/1/2021	Balance on 9/30/2021
Quarry - Waterford	37,949.77	32,474.88

Check/Deposit Listing

Quarry - Savings - Waterford
 All Transactions
 Bank transactions between 09/01/21 and 09/30/21
 Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
09/30/21	D11762		Y	1.18	
				Totals:	0.00
					1.18
				Counts:	0
					1
Balance of listed transactions:					1.18

Bank Balance Summary

<u>Bank</u>	<u>Balance before 9/1/2021</u>	<u>Balance on 9/30/2021</u>
Quarry - Savings - Waterford	28,746.04	28,747.22

General Ledger

Property: Salisbury Quarry HA

Detail From 9/1/2021 to 9/30/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
1017 Quarry - Waterford (Bank)						37,949.77		
09/03/2021	BNKDEP	D11694	Customer payment bank deposit	525.00		38,474.77		
09/08/2021	CHECK		Monclova Community Center #H1D59		50.00	38,424.77		
09/08/2021	CHECK		Pro Edge Lawn Care #H2TGG		1,769.63	36,655.14		
09/08/2021	CHECK		Torres Landscape and Design LLC #H3HHD		500.00	36,155.14		
09/08/2021	CHECK	2516	RE/MAX Preferred Associates, Ltd.		477.92	35,677.22		
09/08/2021	CHECK	2517	Toledo Edison		630.80	35,046.42		
09/10/2021	BNKDEP	D11714	Customer payment bank deposit	262.50		35,308.92		
09/13/2021	CHECK		Barkan & Robon Ltd. #57K23		1,037.50	34,271.42		
09/17/2021	CHECK	2518	BriCam, Inc.		18.92	34,252.50		
09/27/2021	CHECK		City of Toledo #CB2WS		207.48	34,045.02		
09/28/2021	CHECK		Jones Fish Hatcheries and Dist., Inc #X0BMK		1,570.14	32,474.88		
Totals for Quarry - Waterford				Beg Bal: 37,949.77	Activity: -5,474.89	787.50	6,262.39	32,474.88

1043 Quarry - Savings - Waterford (Bank)						28,746.04		
09/30/2021	BNKDEP	D11762	Interest Income	1.18		28,747.22		
Totals for Quarry - Savings - Waterfor				Beg Bal: 28,746.04	Activity: 1.18	1.18	0.00	28,747.22

1200 Undeposited Funds (Other Current Asset)						0.00		
09/03/2021	BNKDEP	D11694	Customer payment bank deposit		525.00	-525.00		
09/03/2021	CSTPAY	1615	Jennifer & Kevin !SQ-3235 1354	262.50		-262.50		
09/03/2021	CSTPAY	2731533625	William Barrow, J IW-3050 1301	262.50		0.00		
09/10/2021	BNKDEP	D11714	Customer payment bank deposit		262.50	-262.50		
09/10/2021	CSTPAY	6775	Gerald & Joye Ke L-7663 3686	262.50		0.00		
Totals for Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	787.50	787.50	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)						73,219.40		
09/03/2021	CHPAID	1615	Jennifer & Kevin !SQ-3235 Alloc to 'AF' Ch date: 1/1/2		250.00	73,469.40		
09/03/2021	CHPAID	2731533625	William Barrow, J IW-3050 Alloc to 'AF' Ch date: 1/1/2		250.00	73,719.40		
09/10/2021	CHPAID	6775	Gerald & Joye Ke L-7663 Alloc to 'AF' Ch date: 1/1/2		250.00	73,969.40		
Totals for Association Fees				Beg Bal: 73,219.40	Activity: 750.00	0.00	750.00	73,969.40

5024 Late Charge (Income)						37.50		
09/03/2021	CHPAID	1615	Jennifer & Kevin !SQ-3235 Alloc to 'LC' Ch date: 6/7/2		12.50	50.00		
09/03/2021	CHPAID	2731533625	William Barrow, J IW-3050 Alloc to 'LC' Ch date: 6/7/2		12.50	62.50		
09/10/2021	CHPAID	6775	Gerald & Joye Ke L-7663 Alloc to 'LC' Ch date: 6/7/2		12.50	75.00		
09/30/2021	CHPAID		Marlene Bell M-3225 Alloc to 'LC' Ch date: 6/7/2		12.50	87.50		
09/30/2021	CSTCRD	1346	Marlene Bell M-3225 Type: LC	12.50		75.00		
09/30/2021	CHPAID		Ivory Davis L-7724 Alloc to 'LC' Ch date: 6/7/2		12.50	87.50		
09/30/2021	CSTCRD	1472	Ivory Davis L-7724 Type: LC	12.50		75.00		
Totals for Late Charge				Beg Bal: 37.50	Activity: 37.50	25.00	62.50	75.00

5027 Interest Income (Income)						9.56		
09/30/2021	BNKDEP	D11762	Quarry - Savings - Waterford		1.18	10.74		
Totals for Interest Income				Beg Bal: 9.56	Activity: 1.18	0.00	1.18	10.74

5015 Landscaping (Expense)						17,444.05
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Date	Type	Reference	Description	Debit	Credit	Balance	
09/08/2021	CHECK		Pro Edge Lawn Care Sept. service	1,769.63		19,213.68	
Totals for Landscaping			Beg Bal: 17,444.05	Activity: 1,769.63	1,769.63	0.00	19,213.68
5032 Snow Removal (Expense)							
			No activity in the period			203.78	
Totals for Snow Removal			Beg Bal: 203.78	Activity: 0.00	0.00	0.00	203.78
5201 Water & Sewer (Expense)							
09/27/2021	CHECK		City of Toledo 8/13/21 - 9/17/21 A	207.48		2,673.83	
Totals for Water & Sewer			Beg Bal: 2,673.83	Activity: 207.48	207.48	0.00	2,881.31
5203 Electric (Expense)							
09/08/2021	CHECK	2517	Toledo Edison July-Aug bills	630.80		3,908.15	
Totals for Electric			Beg Bal: 3,908.15	Activity: 630.80	630.80	0.00	4,538.95
5700 Other Expenses (Expense)							
			No activity in the period			864.00	
Totals for Other Expenses			Beg Bal: 864.00	Activity: 0.00	0.00	0.00	864.00
6020 Real Estate Taxes (Expense)							
			No activity in the period			941.56	
Totals for Real Estate Taxes			Beg Bal: 941.56	Activity: 0.00	0.00	0.00	941.56
6060 Insurance (Expense)							
			No activity in the period			3,347.00	
Totals for Insurance			Beg Bal: 3,347.00	Activity: 0.00	0.00	0.00	3,347.00
6120 Misc Op/Meet Exp (Expense)							
09/08/2021	CHECK		Monclova Community Center Sept. meeting rental	50.00		400.00	
Totals for Misc Op/Meet Exp			Beg Bal: 400.00	Activity: 50.00	50.00	0.00	450.00
6130 Accounting (Expense)							
			No activity in the period			250.00	
Totals for Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	0.00	250.00
6140 Postage/Copies (Expense)							
09/17/2021	CHECK	2518	BriCam, Inc. July/Aug. postage/copies	18.92		681.50	
Totals for Postage/Copies			Beg Bal: 681.50	Activity: 18.92	18.92	0.00	700.42
6180 Legal, Professional Fees (Expense)							
09/13/2021	CHECK		Barkan & Robon Ltd. IV-6046	1,037.50		7,762.30	
Totals for Legal, Professional Fees			Beg Bal: 7,762.30	Activity: 1,037.50	1,037.50	0.00	8,799.80
6670 Management Fees (Expense)							
09/08/2021	CHECK	2516	RE/MAX Preferred Associates, Ltd. Aug. mgmt. fee	477.92		3,823.36	
Totals for Management Fees			Beg Bal: 3,823.36	Activity: 477.92	477.92	0.00	4,301.28
7105 Welcoming Committee (Expense)							
			No activity in the period			373.52	
Totals for Welcoming Committee			Beg Bal: 373.52	Activity: 0.00	0.00	0.00	373.52
7115 Consulting Fee - Website (Expense)							
			No activity in the period			163.87	
						163.87	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Totals for Consulting Fee - Website			Beg Bal: 163.87	Activity: 0.00	0.00	0.00
						13,891.72
7120 Pond Maintenance	(Expense)					
09/08/2021	CHECK		Torres Landscape and Design LLC Remove debris fron	500.00		14,391.72
09/28/2021	CHECK		Jones Fish Hatcheries and Dist., Inc Weed & algae con	1,570.14		15,961.86
Totals for Pond Maintenance			Beg Bal: 13,891.72	Activity: 2,070.14	2,070.14	0.00
				Totals:	7,863.57	7,863.57