

Profit & Loss

Property: Salisbury Quarry HA
Period 11/01/21 - 11/30/21 (cash basis)

INCOME

5027 Interest Income	1.26
TOTAL INCOME	1.26

EXPENSE

5015 Landscaping	2,619.95
5200 Utilities	
5201 Water & Sewer	27.24
5203 Electric	605.83
5200 Total Utilities	633.07
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	22.10
6670 Management Fees	477.92
7120 Pond Maintenance	500.00
TOTAL EXPENSE	4,303.04

NET INCOME	-4,301.78
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NET INCOME SUMMARY

Income	1.26
Expense	-4,303.04
Other Income & Expense	0.00
NET INCOME	-4,301.78

Balance Sheet

Property: Salisbury Quarry HA
As Of Tuesday November 30, 2021 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	22,001.13
1043 Quarry - Savings - Waterford	<u>28,749.62</u>
Total Bank	<u>50,750.75</u>

TOTAL ASSETS 50,750.75

LIABILITIES & EQUITY

Equity	
3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>592.76</u>
Total Equity	<u>50,750.75</u>

TOTAL LIABILITIES & EQUITY 50,750.75

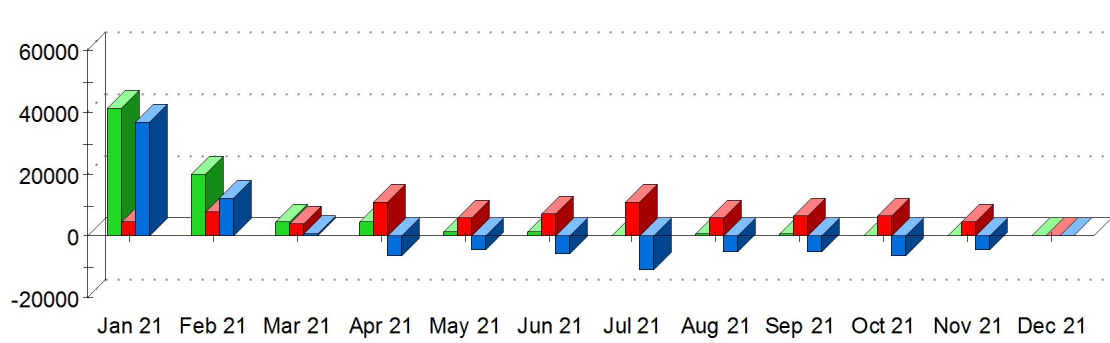
Actual/Budget Fiscal Year Analysis

Properties: Salisbury Quarry HA

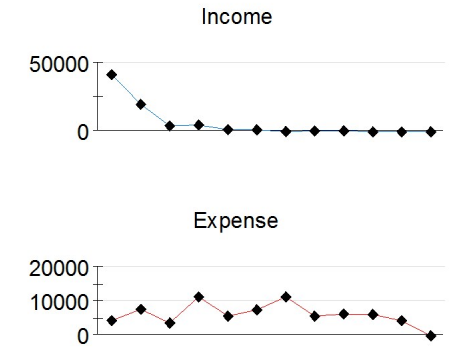
Analysis for Fiscal Year 1/1/2021 - 12/31/2021 (cash basis) as of 11/30/2021

	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	1.14	1.26	0.00	13.14	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	1.14	1.26	0.00	74,057.54	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	2,434.38	2,619.95	0.00	24,268.01	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	436.14	27.24	0.00	3,344.69	2,200.00	
5203 Electric	325.85	325.43	658.11	0.00	593.34	1,354.01	0.00	651.41	630.80	621.01	605.83	0.00	5,765.79	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	1,057.15	633.07	0.00	9,110.48	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	727.00	0.00	0.00	4,074.00	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	50.00	50.00	0.00	550.00	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	22.10	0.00	722.52	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	1,157.46	0.00	0.00	9,957.26	17,671.00	
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	5,257.12	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	266.80	0.00	0.00	640.32	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	500.00	0.00	16,461.86	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	6,170.71	4,303.04	0.00	73,464.78	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	-6,169.57	-4,301.78	0.00	592.76	-20,672.00	

	Actual											Budget	REVISED	ORIGINAL
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL	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	1.14	1.26	0.00	74,057.54	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	6,170.71	4,303.04	0.00	73,464.78	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	-6,169.57	-4,301.78	0.00	592.76	-20,672.00



■ Income
■ Expense
■ Net Income



All Receipts Deposited

Property: Salisbury Quarry HA
Dates from 11/1/2021 to 11/30/2021

<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:	Date:	Bank:					
						Subtotal:	<u>0.00</u>
						Grand Total:	<u>0.00</u>

Delinquency (Detail)

Property: Salisbury Quarry HA

As Of Tuesday November 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
	11/19/2021	Cost Recovery			Lien filing fee	200.00
						<u>462.50</u>
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
	11/19/2021	Cost Recovery			Lien filing fee	200.00
						<u>925.00</u>
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
	11/19/2021	Cost Recovery			Lien filing fee	200.00
						<u>2,244.40</u>
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
	11/19/2021	Cost Recovery			Lien filing fee	200.00
						<u>1,397.50</u>
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
	11/19/2021	Cost Recovery			Lien filing fee	200.00
						<u>462.50</u>
Total delinquent for property:						<u>5,491.90</u>

Report Summary

Customers: 5
 Percent Delinquent: 1.65%
 Delinquent Amount: 5,491.90

Check/Deposit Listing

Quarry - Waterford
 All Transactions
 Bank transactions between 11/01/21 and 11/30/21
 Property: Salisbury Quarry HA

Date	Reference	Information	Cleared	Deposit	Payment
11/01/21		City of Toledo #ZF4X8	Y	13.62	
11/01/21		City of Toledo #ZG0QV	Y	13.62	
11/01/21		Monclova Community Center #5T5G1	Y	50.00	
11/03/21		Pro Edge Lawn Care #865MV	Y		2,171.82
11/03/21	2521	Toledo Edison	Y		605.83
11/08/21		Pro Edge Lawn Care #W7W24	Y		268.13
11/10/21	2522	RE/MAX Preferred Associates, Ltd.	Y		477.92
11/12/21		Torres Landscape and Design LLC #LBSBJ	Y		680.00
11/18/21	2523	BriCam, Inc.	Y		22.10
Totals:				0.00	4,303.04
Counts:				0	9
Balance of listed transactions:					-4,303.04

Bank Balance Summary

Bank	Balance before 11/1/2021	Balance on 11/30/2021
Quarry - Waterford	26,304.17	22,001.13

Check/Deposit Listing

Quarry - Savings - Waterford
All Transactions
Bank transactions between 11/01/21 and 11/30/21
Properties: Salisbury Quarry HA

<u>Date</u>	<u>Reference</u>	<u>Information</u>	<u>Cleared</u>	<u>Deposit</u>	<u>Payment</u>
11/30/21	D11939		Y	1.26	
				Totals:	0.00
				Counts:	0
				Balance of listed transactions:	1.26

Bank Balance Summary

<u>Bank</u>	<u>Balance before 11/1/2021</u>	<u>Balance on 11/30/2021</u>
Quarry - Savings - Waterford	28,748.36	28,749.62

General Ledger

Property: Salisbury Quarry HA
Detail From 11/1/2021 to 11/30/2021 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						26,304.17	
11/01/2021	CHECK		Monclova Community Center #5T5G1		50.00	26,254.17	
11/01/2021	CHECK		City of Toledo #ZF4X8		13.62	26,240.55	
11/01/2021	CHECK		City of Toledo #ZG0QV		13.62	26,226.93	
11/03/2021	CHECK	2521	Toledo Edison		605.83	25,621.10	
11/03/2021	CHECK		Pro Edge Lawn Care #865MV		2,171.82	23,449.28	
11/08/2021	CHECK		Pro Edge Lawn Care #W7W24		268.13	23,181.15	
11/10/2021	CHECK	2522	RE/MAX Preferred Associates, Ltd.		477.92	22,703.23	
11/12/2021	CHECK		Torres Landscape and Design LLC #LBSBJ		500.00	22,203.23	
11/12/2021	CHECK		Torres Landscape and Design LLC #LBSBJ		180.00	22,023.23	
11/18/2021	CHECK	2523	BriCam, Inc.		22.10	22,001.13	
Totals for Quarry - Waterford			Beg Bal: 26,304.17	Activity: -4,303.04	0.00	4,303.04	22,001.13
1043 Quarry - Savings - Waterford (Bank)						28,748.36	
11/30/2021	BNKDEP	D11939	Interest Income	1.26		28,749.62	
Totals for Quarry - Savings - Waterford			Beg Bal: 28,748.36	Activity: 1.26	1.26	0.00	28,749.62
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)						73,969.40	
No activity in the period						73,969.40	
Totals for Association Fees			Beg Bal: 73,969.40	Activity: 0.00	0.00	0.00	73,969.40
5024 Late Charge (Income)						75.00	
No activity in the period						75.00	
Totals for Late Charge			Beg Bal: 75.00	Activity: 0.00	0.00	0.00	75.00
5027 Interest Income (Income)						11.88	
11/30/2021	BNKDEP	D11939	Quarry - Savings - Waterford		1.26	13.14	
Totals for Interest Income			Beg Bal: 11.88	Activity: 1.26	0.00	1.26	13.14
5015 Landscaping (Expense)						21,648.06	
11/03/2021	CHECK		Pro Edge Lawn Care Nov. service, soil/seed on Lone T	2,171.82		23,819.88	
11/08/2021	CHECK		Pro Edge Lawn Care Fertilization	268.13		24,088.01	
11/12/2021	CHECK		Torres Landscape and Design LLC Removed 3 bushes	180.00		24,268.01	
Totals for Landscaping			Beg Bal: 21,648.06	Activity: 2,619.95	2,619.95	0.00	24,268.01
5032 Snow Removal (Expense)						203.78	
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)						3,317.45	
11/01/2021	CHECK		City of Toledo 2919: 9/18/21 - 10/14/21 E	13.62		3,331.07	
11/01/2021	CHECK		City of Toledo 100: 9/18/21 - 10/14/21 E	13.62		3,344.69	
Totals for Water & Sewer			Beg Bal: 3,317.45	Activity: 27.24	27.24	0.00	3,344.69
5203 Electric (Expense)						5,159.96	
11/03/2021	CHECK	2521	Toledo Edison Sept-Oct bills	605.83		5,765.79	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Totals for Electric			Beg Bal: 5,159.96	Activity: 605.83	605.83	0.00	5,765.79
5700	Other Expenses	(Expense)					864.00
			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)					941.56
			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)					4,074.00
			No activity in the period				4,074.00
Totals for Insurance			Beg Bal: 4,074.00	Activity: 0.00	0.00	0.00	4,074.00
6120	Misc Op/Meet Exp	(Expense)					500.00
11/01/2021	CHECK		Monclova Community Center Nov. meeting rental	50.00			550.00
Totals for Misc Op/Meet Exp			Beg Bal: 500.00	Activity: 50.00	50.00	0.00	550.00
6130	Accounting	(Expense)					250.00
			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)					700.42
11/18/2021	CHECK	2523	BriCam, Inc. Sept./Oct. postage/copies	22.10			722.52
Totals for Postage/Copies			Beg Bal: 700.42	Activity: 22.10	22.10	0.00	722.52
6180	Legal, Professional Fees	(Expense)					9,957.26
			No activity in the period				9,957.26
Totals for Legal, Professional Fees			Beg Bal: 9,957.26	Activity: 0.00	0.00	0.00	9,957.26
6670	Management Fees	(Expense)					4,779.20
11/10/2021	CHECK	2522	RE/MAX Preferred Associates, Ltd. Oct. mgmt. fee	477.92			5,257.12
Totals for Management Fees			Beg Bal: 4,779.20	Activity: 477.92	477.92	0.00	5,257.12
7105	Welcoming Committee	(Expense)					640.32
			No activity in the period				640.32
Totals for Welcoming Committee			Beg Bal: 640.32	Activity: 0.00	0.00	0.00	640.32
7115	Consulting Fee - Website	(Expense)					163.87
			No activity in the period				163.87
Totals for Consulting Fee - Website			Beg Bal: 163.87	Activity: 0.00	0.00	0.00	163.87
7120	Pond Maintenance	(Expense)					15,961.86
11/12/2021	CHECK		Torres Landscape and Design LLC Remove debris from	500.00			16,461.86
Totals for Pond Maintenance			Beg Bal: 15,961.86	Activity: 500.00	500.00	0.00	16,461.86
				Totals:	4,304.30	4,304.30	