

# Profit & Loss

Property: Salisbury Quarry HA  
01/01/22 - 01/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	35,400.00
5027 Interest Income	<u>1.22</u>
<b>TOTAL INCOME</b>	<b>35,401.22</b>
<b>EXPENSE</b>	
5100 Repairs & Maintenance	756.51
5200 Utilities	
5201 Water & Sewer	180.71
5203 Electric	<u>301.12</u>
5200 Total Utilities	481.83
5700 Other Expenses	864.00
6020 Real Estate Taxes	500.31
6060 Insurance	727.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	263.61
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>4,121.18</b>
<b>NET INCOME</b>	<u><b>31,280.04</b></u>

## NET INCOME SUMMARY

Income	35,401.22
Expense	<u>-4,121.18</u>
<b>NET INCOME</b>	<u><b>31,280.04</b></u>

# Balance Sheet

Property: Salisbury Quarry HA

As of 01/31/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	41,291.24
1043 Quarry - Savings - Waterford	28,752.06
Total Bank	<u>70,043.30</u>

## TOTAL ASSETS

70,043.30

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	31,280.04

**Total Equity** 70,043.30

## TOTAL LIABILITIES & EQUITY

70,043.30

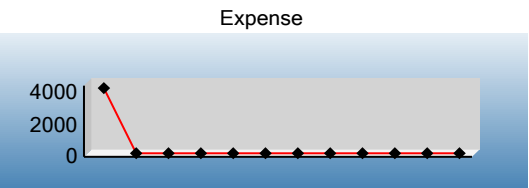
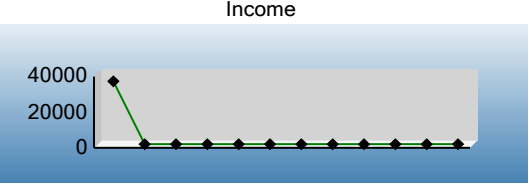
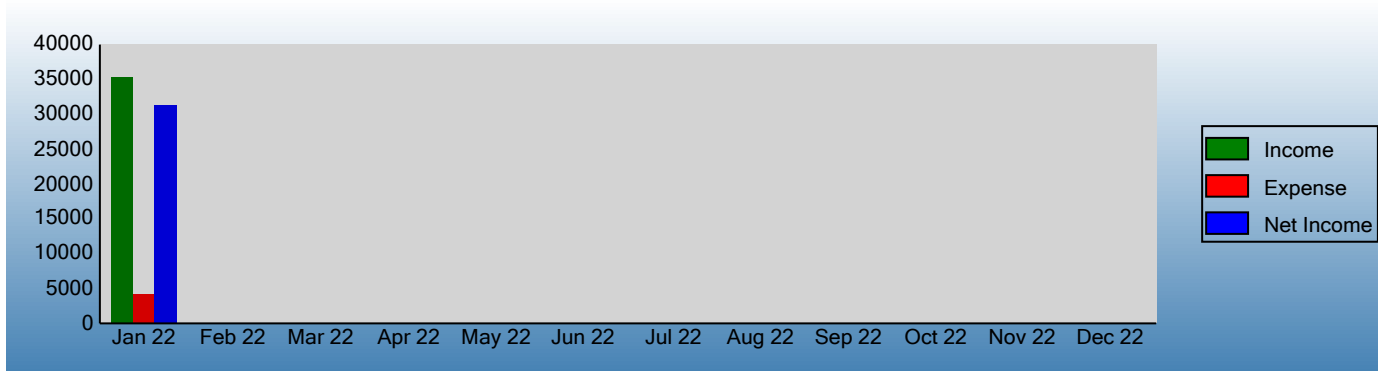
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 01/31/22

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET	
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22			
<b>INCOME</b>															
4108 Association Fees	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00	75,500.00
5027 Interest Income	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00
<b>TOTAL INCOME</b>	<b>35,401.22</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,401.22</b>	<b>75,500.00</b>
<b>EXPENSE</b>															
5015 Landscaping	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	21,250.00
5032 Snow Removal	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	1,500.00
5100 Repairs & Maintenance	756.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.51	3,782.00
5200 Utilities															
5201 Water & Sewer	180.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.71	4,000.00
5203 Electric	301.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.12	7,500.00
5200 Total Utilities	481.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.83	11,500.00
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	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	0.00	864.00	0.00
6013 Improvements - Landsc:	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	1,200.00
6020 Real Estate Taxes	500.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.31	975.00
6060 Insurance	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	4,200.00
6120 Misc Op/Meet Exp	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	600.00
6130 Accounting	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	350.00
6140 Postage/Copies	263.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.61	500.00
6145 Mailings and Publicator	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	500.00
6180 Legal, Professional Fee	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	15,500.00
6670 Management Fees	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.92	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	0.00	500.00
7105 Welcoming 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	0.00	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	0.00	449.00
7120 Pond 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	0.00	14,500.00
<b>TOTAL EXPENSE</b>	<b>4,121.18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,121.18</b>	<b>85,256.00</b>
<b>NET INCOME</b>	<b>31,280.04</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,280.04</b>	<b>-9,756.00</b>

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22		
<b>NET INCOME SUMMARY</b>														
Income	35,401.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,401.22	75,500.00
Expense	-4,121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,121.18	-85,256.00
<b>NET INCOME</b>	<b>31,280.04</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,280.04</b>	<b>-9,756.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 1/1/2022 - 1/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number: D12047</b>		<b>Date: 01/06/2022</b>		<b>Bank: Quarry - Waterford</b>			
01/06/2022	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	555018	250.00
01/06/2022	Moses, Kemunto	Current	2361	SQHA	SH-7657	525	250.00
<b>Subtotal:</b>							<b>500.00</b>
<b>Deposit Number: D12087</b>		<b>Date: 01/19/2022</b>		<b>Bank: Quarry - Waterford</b>			
01/19/2022	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1224	250.00
01/19/2022	Adusumilli, Ravi & Bhavani	Current	1240	SQHA	Q-2900	4328	250.00
01/19/2022	Augustine, Amy	Current	3298	SQHA	IW-3040	165	250.00
01/19/2022	Bates, William & Karen	Current	1215	SQHA	LV-2806	111	250.00
01/19/2022	Blakely, Dennis	Current	1325	SQHA	IS-3134	3718	250.00
01/19/2022	Brueshaber, Frederick & Deena	Current	1256	SQHA	LV-3009	4783	250.00
01/19/2022	Buehrer, Brent & Michelle	Current	3935	SQHA	PR-3249	1439	250.00
01/19/2022	Claar, Jared	Current	2870	SQHA	IS-3143	187	250.00
01/19/2022	Crandell, Benjamin & Angie	Current	1272	SQHA	BB-2931	1606	250.00
01/19/2022	Creswell, Donna Jean	Current	2196	SQHA	IT-7725	1370	250.00
01/19/2022	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	3953	250.00
01/19/2022	Despoth, Kathleen	Current	1366	SQHA	PR-3255	1025	250.00
01/19/2022	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	1290	250.00
01/19/2022	Dudley, III, Robert & Judy	Current	2585	SQHA	IT-7661	2202	250.00
01/19/2022	Duke, David	Current	3350	SQHA	LV-3017	3689	250.00
01/19/2022	Eberly, Matthew	Current	3954	SQHA	LV-2830	2678	250.00
01/19/2022	Frisinger, Eric & Alisa	Current	3054	SQHA	Q-7940	2136	250.00
01/19/2022	Frisinger, Eric & Alisa	Current	3054	SQHA	Q-7940	2095	250.00
01/19/2022	Gilgenbach, Kristen	Current	3844	SQHA	L-7656	207	250.00
01/19/2022	Gongwer, Jason & Tracy	Current	3430	SQHA	IT-7736	1008	250.00
01/19/2022	Griffith, Todd & Christina	Current	3812	SQHA	Q-2953	1924	250.00
01/19/2022	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	2351	250.00
01/19/2022	Karras, George	Current	1854	SQHA	L-7703	468	250.00
01/19/2022	Kasmani, Drs. Rahil & Rawan	Current	2204	SQHA	Q-7920	1337	250.00
01/19/2022	Kasmani, Drs. Rahil & Rawan	Current	2210	SQHA	Q-7910	1337	250.00
01/19/2022	Lafferty, Robin	Current	2687	SQHA	L-7704	7009	150.00
01/19/2022	Leonard, Richard	Current	1260	SQHA	IW-3013	34237	250.00
01/19/2022	Louisville Title Agency	Current	3856	SQHA	L-7647	1080	250.00
<b>Subtotal:</b>							<b>6,900.00</b>
<b>Deposit Number: D12106</b>		<b>Date: 01/24/2022</b>		<b>Bank: Quarry - Waterford</b>			
01/24/2022	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	6606	250.00
01/24/2022	Amrou, Osama & Kholoud	Current	1334	SQHA	PR-3203	2092	250.00
01/24/2022	Armelagos, John	Current	1336	SQHA	M-3210	2696	250.00
01/24/2022	Bandelaria, Alexander & Emma	Current	1357	SQHA	PR-3241	1543	250.00
01/24/2022	Barrow, Jr., William	Current	1301	SQHA	IW-3050	725592	250.00
01/24/2022	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3792	250.00
01/24/2022	Beckmann, Emily	Current	3586	SQHA	L-7712	1315	250.00
01/24/2022	Bortel, Beau & Julie	Current	1538	SQHA	Q-2960	2801	250.00
01/24/2022	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5807	250.00
01/24/2022	Czerwinski, Jeffrey & Wendy	Current	1233	SQHA	LV-2856	4882	250.00
01/24/2022	Dehn, Chadd	Current	1593	SQHA	PL-7722	3892	250.00
01/24/2022	Dieck, Jose	Current	1657	SQHA	Q-3025	109	250.00
01/24/2022	Dunbar, Tyler	Current	3684	SQHA	IS-3115	198	250.00
01/24/2022	Duncan, Christine	Current	1341	SQHA	M-3220	1951	250.00
01/24/2022	Duncan, Joseph	Current	2199	SQHA	LV-7675	3807	250.00
01/24/2022	Farver, Corey & Tracy	Current	3776	SQHA	SR-7758	2679	250.00
01/24/2022	Ference, Charles & Elizabeth	Current	1358	SQHA	SQ-3244	2565	250.00
01/24/2022	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	208	250.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
01/24/2022	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	3989	250.00
01/24/2022	Grycza, Jeremy & Heather	Current	3764	SQHA	LV-2827	1704	250.00
01/24/2022	Hall, Anthony	Current	2961	SQHA	Q-3111	145	250.00
01/24/2022	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	1014	250.00
01/24/2022	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1090	250.00
01/24/2022	Hardage, Bob & Susan	Current	3539	SQHA	SR-7761	9738	250.00
01/24/2022	Harman, Sally	Current	1292	SQHA	IW-3032	7291	250.00
01/24/2022	Hourigan, Kyle	Current	3557	SQHA	SR-7658	103	250.00
01/24/2022	Janson, Kimberly	Current	1855	SQHA	PC-7669	3081	250.00
01/24/2022	Johnson, Richard & Kathleen	Current	1451	SQHA	SH-7709	2844	250.00
01/24/2022	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	6707	250.00
01/24/2022	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1378	250.00
01/24/2022	Krompak, Kenneth & Pamela	Current	1383	SQHA	PC-7640	4635	250.00
01/24/2022	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	4063	250.00
01/24/2022	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2490	250.00
01/24/2022	Langenderfer, Brian & Stacy	Current	1479	SQHA	SR-7738	7869	250.00
01/24/2022	Lehman, Bradley & Jacqueline	Current	1348	SQHA	PR-3229	3252	250.00
01/24/2022	Levin, Sheryl	Current	1327	SQHA	Q-3142	1099	250.00
01/24/2022	Long, Gary	Current	2193	SQHA	LV-2751	5202	250.00
01/24/2022	Mcneil, Benjamin & Ashley	Current	2195	SQHA	PL-7663	121	250.00
01/24/2022	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	5889	250.00
01/24/2022	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1189	250.00
01/24/2022	Oriowo, Babtunde	Current	3599	SQHA	IT-7645	274	250.00
01/24/2022	Owens, Michael & Karen	Current	2206	SQHA	BB-2804	4198	250.00
01/24/2022	Palakodeti, Sarath & Connie	Current	2763	SQHA	Q-2855	1047	250.00
01/24/2022	Pratt, Christine	Current	2387	SQHA	IT-7701	405	250.00
01/24/2022	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	1195	250.00
01/24/2022	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	8993	250.00
01/24/2022	Roessner, Patricia	Current	2331	SQHA	IT-7637	1788	250.00
01/24/2022	Roller, Matthew	Current	3400	SQHA	BB-2915	742	250.00
01/24/2022	Sheskey, David & Denise	Current	1441	SQHA	SH-7703	5346	250.00
01/24/2022	Strauss, George & Rosalie	Current	3621	SQHA	LV-2803	652	250.00
01/24/2022	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	2259	250.00
01/24/2022	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2234	250.00
01/24/2022	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	4618	250.00
<b>Subtotal:</b>							13,250.00

Deposit Number: D12120

Date: 01/28/2022

Bank: Quarry - Waterford

01/28/2022	Alexander, Jr., Raymond & Doreann	Current	2731	SQHA	BB-2825	140	250.00
01/28/2022	Alkhatib, Hamam & Marwa	Current	3859	SQHA	Q-3009	354064256	250.00
01/28/2022	Altenburger, Gene & Michelle	Current	1464	SQHA	PL-7717	8086	250.00
01/28/2022	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	37373218	250.00
01/28/2022	Archambeau, Beverly	Current	1333	SQHA	PR-3165	1611	250.00
01/28/2022	Bennett, Sanford & Christine	Current	3803	SQHA	Q-3122	439	250.00
01/28/2022	Blakeslee, Don & Lynn	Current	1273	SQHA	BB-2932	3201	250.00
01/28/2022	Bock, Kevin & Stacey	Current	3831	SQHA	IS-7645	2796262506	250.00
01/28/2022	Burney, Calvin & Tashlia	Current	3864	SQHA	SQ-3221	869	250.00
01/28/2022	Buskirk, Trent	Current	3707	SQHA	LV-7672	4136	250.00
01/28/2022	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9170	250.00
01/28/2022	Celian, William & Doris	Current	1435	SQHA	PC-7670	7330	250.00
01/28/2022	Clark, Sharon	Current	1331	SQHA	IS-3156	6901	250.00
01/28/2022	Crawford, Mary Beth	Current	1422	SQHA	IS-7662	37392359	250.00
01/28/2022	Croak, Co-Trustees, James & Patricia	Current	1349	SQHA	M-3230	7101	250.00
01/28/2022	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	90117	250.00
01/28/2022	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	1143	250.00
01/28/2022	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6797	250.00
01/28/2022	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7700	250.00
01/28/2022	Gallagher, Steven & Kristen	Current	1236	SQHA	BB-2864	9002	250.00
01/28/2022	Ganesan, Rajan	Current	2786	SQHA	LV-7654	7873	250.00
01/28/2022	Geibel, Kasey	Current	3450	SQHA	BB-2845	69963650	250.00
01/28/2022	Holman, Ronald & Jane	Current	1281	SQHA	LV-2947	4919	250.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
01/28/2022	Hulse, John	Current	1312	SQHA	Q-3102	2094	250.00
01/28/2022	Isaacs, Jaime	Current	1804	SQHA	L-7711	1834	250.00
01/28/2022	Kartman, Eric & Mary	Current	4034	SQHA	SH-7658	106	250.00
01/28/2022	Langenderfer, Terence & Laura	Current	1298	SQHA	IW-3043	7562	250.00
01/28/2022	Lascola, Matthew	Current	1303	SQHA	IW-3055	37388535	250.00
01/28/2022	Ltd., Gisovi	Current	3416	SQHA	Q-3036	995674	250.00
01/28/2022	McKnight, Richard & Josephine	Current	1369	SQHA	PR-3261	1276	250.00
01/28/2022	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5552	250.00
01/28/2022	Miller, Matthew	Current	3339	SQHA	R-3019	768556	250.00
01/28/2022	Mora, Humberto	Current	1623	SQHA	SR-7771	669	250.00
01/28/2022	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	3105	250.00
01/28/2022	Paul, Jr., Dallas	Current	2730	SQHA	IT-7658	1041	250.00
01/28/2022	Pitt, Judson & Angela	Current	3830	SQHA	Q-3141	4145	250.00
01/28/2022	Prater, Kevin	Current	3550	SQHA	M-3246	2640	250.00
01/28/2022	Radabaugh, Charles & Kelly	Current	2142	SQHA	IW-3101	749149	250.00
01/28/2022	Raduege, Kevin	Current	1330	SQHA	Q-3154	5336	250.00
01/28/2022	Recker, Linda	Current	1878	SQHA	IT-7746	9063	250.00
01/28/2022	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	1363	250.00
01/28/2022	Rodriguez, Julio & Kimberly	Current	3390	SQHA	IT-7718	763127	250.00
01/28/2022	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2293	250.00
01/28/2022	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	3961	250.00
01/28/2022	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	152	250.00
01/28/2022	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9264	250.00
01/28/2022	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6379	250.00
01/28/2022	Smith, Daniel	Current	1588	SQHA	R-3028	1025	250.00
01/28/2022	Stafford, Brinda	Current	1297	SQHA	Q-3041	3226	250.00
01/28/2022	Stanfield, Nicolas	Current	3853	SQHA	LV-2908	1083	250.00
01/28/2022	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	2974	250.00
01/28/2022	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1834	250.00
01/28/2022	Stump, Ann	Current	1210	SQHA	LV-2811	755452	250.00
01/28/2022	Uscilowski, Richard & Carol	Current	3541	SQHA	LV-2768	9447	250.00
01/28/2022	Wasserstrom, Joseph	Current	2144	SQHA	Q-2930	1191	250.00
01/28/2022	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2575	250.00
01/28/2022	Wiklendt, Eric & Rebecca	Current	2715	SQHA	Q-2920	5008	250.00
01/28/2022	Wozniak, Brian & Jessica	Current	3786	SQHA	SR-7768	2563	250.00
01/28/2022	Zunkiewicz, Edmond & Laura	Current	1421	SQHA	LV-7661	753378	250.00
<b>Subtotal:</b>							14,750.00
<b>Grand Total:</b>							<b>35,400.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 01/31/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
Abele, Kiel	3451	PR-3221	SFH	Association Fee	1/1/22	250.00
						250.00
Alvarez-Ayala, Jose and Vanes	3971	SR-7748	SFH	Association Fee	1/1/22	250.00
						250.00
Anderson, Erik & Theresa	1433	LV-7669	SFH	Association Fee	1/1/22	250.00
						250.00
Archambeau, Jane	1224	LV-2843	SFH	Association Fee	1/1/22	250.00
						250.00
Barchick, Michael & Angela	1510	LV-2838	SFH	Association Fee	1/1/22	250.00
						250.00
Baul, Parnella	3295	PR-3260	SFH	Association Fee	1/1/22	250.00
						250.00
Beattie, Ryan & Deanna	3448	PL-7704	SFH	Association Fee	1/1/22	250.00
						250.00
Bell, Marlene	1346	M-3225	SFH	Association Fee	1/1/22	250.00
						250.00
Belzung, Geary & Dawn	1245	LV-2911	SFH	Association Fee	1/1/22	250.00
						250.00
Biekert, William	2686	Q-3205	SFH	Association Fee	1/1/22	250.00
						250.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH	Association Fee	1/1/22	250.00
						250.00
BJM, MJS, Jr. &	2338	BB-2815	SFH	Association Fee	1/1/22	250.00
						250.00
Bloomquist, Linda & Lisa	1528	L-7718	SFH	Association Fee	1/1/22	250.00
						250.00
Boisselle, Thomas & Tracy	3683	IW-3008	SFH	Association Fee	1/1/22	250.00
						250.00
Bolles, Jodie	1239	Q-2865	SFH	Association Fee	1/1/22	250.00
						250.00
Breymaier, Gary & Renee	1316	Q-3112	SFH	Association Fee	1/1/22	250.00
						250.00
Burlingame, Catherine Ann	1427	PL-7664	SFH	Association Fee	1/1/22	250.00
						250.00
Butler, Charles & Carrie	3821	Q-2845	SFH	Association Fee	1/1/22	250.00
						250.00
Cabrera, Jaime & Hilary	3718	IS-7657	SFH	Association Fee	1/1/22	250.00
						250.00
Carmony, Jr, Robert	1850	LV-2762	SFH	Association Fee	1/1/22	250.00
						250.00
Carrick, Matthew & Stephanie	3089	BB-2923	SFH	Association Fee	1/1/22	247.50
						247.50
Ceglio, Joseph & Angela	1621	IS-3062	SFH	Association Fee	1/1/22	250.00
						250.00
Chirdon, Robert & Kathleen	1404	LV-7651	SFH	Association Fee	1/1/22	250.00
						250.00
Chronis, Sandra	3317	Q-3055	SFH	Association Fee	1/1/22	250.00
						250.00
Clement, Christopher & Amy	3878	LV-3024	SFH	Association Fee	1/1/22	250.00
						250.00
Copeland, Howard & Donna	1688	Q-7900	SFH	Association Fee	1/1/22	250.00
						250.00
Copic, Todd & Alison	3760	SR-7650	SFH	Association Fee	1/1/22	250.00
						250.00



Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Creech, Michael & Nicole	3962	PC-7705	SFH	Association Fee	1/1/22	250.00
						250.00
Dacre, Olivia	1299	IS-3045	SFH	Association Fee	1/1/22	250.00
						250.00
Das, Trustee, Sarada	3057	Q-3164	SFH	Association Fee	1/1/22	250.00
						250.00
Davis, Ivory	1472	L-7724	SFH	Association Fee	1/1/22	250.00
						250.00
Decker, Andrew & Francesca	2007	Q-3235	SFH	Association Fee	1/1/22	250.00
						250.00
Downie, Richmond & Lorian	1590	PR-3214	SFH	Association Fee	1/1/22	250.00
						250.00
Doyle, William & Danielle	2389	IW-3024	SFH	Association Fee	1/1/22	250.00
						250.00
DRC & BHC	1321	IS-3123	SFH	Association Fee	1/1/22	250.00
						250.00
Durkalec, Krzysztof & Ursula	1889	LV-7642	SFH	Association Fee	1/1/22	250.00
						250.00
Dzienny, Tara	1244	Q-2910	SFH	Association Fee	1/1/22	250.00
						250.00
Eberly, Nicholas & Melanie	2337	BB-2948	SFH	Association Fee	1/1/22	250.00
						250.00
Eckert, Gregory & Rachel	1481	SR-7741	SFH	Association Fee	1/1/22	250.00
						250.00
Elliott, John & Christine	1355	M-3237	SFH	Association Fee	1/1/22	250.00
						250.00
Eward (Stieben), Leigh Anne	1439	SH-7702	SFH	Association Fee	1/1/22	250.00
						250.00
Florea, Todd & Leslie	1409	PL-7655	SFH	Association Fee	1/1/22	250.00
						250.00
Frisinger, Eric & Alisa	3054	Q-7940	SFH	Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
						212.50
Gagnet, James & Nancy	1419	PC-7660	SFH	Association Fee	1/1/22	250.00
						250.00
Gallego, Lina	3759	LV-2944	SFH	Association Fee	1/1/22	250.00
						250.00
Gebhart, Billie	3953	LV-2835	SFH	Association Fee	1/1/22	250.00
						250.00
Gerken, Robert & Sharon	1384	PL-7640	SFH	Association Fee	1/1/22	250.00
						250.00
Gift, Ngo	2940	Q-7907	SFH	Association Fee	1/1/22	250.00
						250.00
Graf, Boe	3452	IT-7709	SFH	Association Fee	1/1/22	250.00
						250.00
Grant, Kareem	1809	BB-2865	SFH	Association Fee	1/1/22	250.00
						250.00
Gum, Richard & Kelly	1446	PC-7706	SFH	Association Fee	1/1/22	250.00
						250.00
Henry, Steven & Karen	2192	IT-7741	SFH	Association Fee	1/1/22	250.00
						250.00
Herl, John	1294	IS-3037	SFH	Association Fee	1/1/22	250.00
						250.00
Hobrow, Bernard & Charlotte	2588	IT-7653	SFH	Association Fee	1/1/22	250.00
						250.00
Hodson, Loren & C. Ann	1352	PR-3235	SFH	Association Fee	1/1/22	250.00
						250.00
Hurt, Robert & Stacey	2332	IS-3063	SFH	Association Fee	1/1/22	250.00
						250.00
Javanbakht, Reza	3851	LV-2957	SFH	Association Fee	1/1/22	250.00
						250.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Johar, Bikram & Maria	1246	Q-2913	SFH	Association Fee	1/1/22	250.00
						250.00
Johar, Bikram & Maria	1506	Q-2903	SFH	Association Fee	1/1/22	250.00
						250.00
Jones, James & Joan	1535	BB-2854	SFH	Association Fee	1/1/22	250.00
						250.00
Kaczala, Zachary	2115	LV-2765	SFH	Association Fee	1/1/22	250.00
						250.00
Kaufman, Brian & Amy	1418	SR-7659	SFH	Association Fee	1/1/22	250.00
						250.00
Keller, Gerald & Joye	3686	L-7663	SFH	Association Fee	1/1/22	250.00
						250.00
Keller, Lisa	1576	L-7640	SFH	Association Fee	1/1/22	250.00
						250.00
Kilgore, III, Clifton	3696	IT-7628	SFH	Association Fee	1/1/20	250.00
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						1,175.00
King, Ricardo & Barbara	1385	SR-7640	SFH	Association Fee	1/1/22	250.00
						250.00
Kinner, Anthony & Karen	2688	PC-7628	SFH	Association Fee	1/1/22	250.00
						250.00
Koenig, Robert & Casey	1225	BB-2844	SFH	Association Fee	1/1/22	250.00
						250.00
Kohler, Emily	3832	BB-2767	SFH	Association Fee	1/1/22	250.00
						250.00
Kowalski, Richard & Christine	1311	Q-3101	SFH	Association Fee	1/1/22	250.00
						250.00
Krasner, Benjamin	1814	LV-2934	SFH	Association Fee	1/1/22	250.00
						250.00
Lafferty, Robin	2687	L-7704	SFH	Association Fee	1/1/22	100.00
						100.00
Lehnhardt, David & Kimberly	1498	Q-7950	SFH	Association Fee	1/1/22	250.00
						250.00
Lesniauskas, Dovas	1265	R-3020	SFH	Association Fee	1/1/22	250.00
						250.00
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/22	250.00
						250.00
Livengood, Todd & Tracy	1463	L-7717	SFH	Association Fee	1/1/22	250.00
						250.00
Loemker, Sandra	3997	BB-2835	SFH	Association Fee	1/1/22	250.00
						250.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH	Association Fee	1/1/22	250.00
						250.00
Louisville Title Agency NW Ohio	1499	Q-7960	SFH	Association Fee	1/1/22	250.00
						250.00
Luis Gandarilla, Kayleene Corrt	1808	BB-2814	SFH	Association Fee	1/1/22	250.00
						250.00
Lum, Henry & Shirley	1656	BB-2947	SFH	Association Fee	1/1/22	250.00
						250.00
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	12/1/14	125.00
				Cost Recovery	2/13/15	28.00
				Cost Recovery	12/9/15	200.00
				Association Fee	1/1/17	250.00
				Association Fee	1/1/18	250.00
				Cost Recovery	4/27/18	200.00
				Cost Recovery	11/12/18	200.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				Association Fee	1/1/20	250.00
				Late Charge	1/1/20	66.40
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						2,494.40
Mangotic, Michael	3897	IS-7712	SFH	Association Fee	1/1/22	250.00
						250.00
Marshall, Todd & Mary	1347	Q-3225	SFH	Association Fee	1/1/22	250.00
						250.00
Mathews, Joan	1350	Q-3230	SFH	Association Fee	1/1/22	250.00
						250.00
Mattei, Paul & Robin	2598	BB-2906	SFH	Association Fee	1/1/19	250.00
				Cost Recovery	11/26/19	200.00
				Association Fee	1/1/20	250.00
				Late Charge	1/1/20	22.50
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						1,647.50
Mcadoo, James & Joan	2191	BB-2805	SFH	Association Fee	1/1/22	250.00
						250.00
McCallum, Jermaine & Ladean:	3619	PC-7649	SFH	Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						450.00
McCloskey, Daniel	1269	LV-2926	SFH	Association Fee	1/1/22	250.00
						250.00
McCourt, Ronald	1286	LV-2960	SFH	Association Fee	1/1/22	250.00
						250.00
McDonald, Latesha	1370	IT-7618	SFH	Association Fee	1/1/22	250.00
						250.00
Mehdi, Moutezer	2773	SR-7751	SFH	Association Fee	1/1/22	250.00
						250.00
Meyers, Mark & Nicole	1283	Q-2950	SFH	Association Fee	1/1/22	250.00
						250.00
Meyers, Scott & Kari	1401	PC-7650	SFH	Association Fee	1/1/22	250.00
						250.00
Minniear, Mark & Cynthia	1856	IS-3054	SFH	Association Fee	1/1/22	250.00
						250.00
Mitchell, Ernest & Danielle	3584	Q-8000	SFH	Association Fee	1/1/22	250.00
						250.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH	Association Fee	1/1/22	250.00
						250.00
Moden, Christopher & Jenna	4008	R-3012	SFH	Association Fee	1/1/22	250.00
						250.00
Munch, Michael & Katie	3620	SH-7649	SFH	Association Fee	1/1/22	250.00
						250.00
Murray, Trustee, Mark	3722	Q-2846	SFH	Association Fee	1/1/22	250.00
						250.00
Murry, Sr., Earl	1364	PR-3254	SFH	Association Fee	1/1/22	250.00
						250.00
Nguyen, Diem	1319	IS-3122	SFH	Association Fee	1/1/22	250.00
						250.00
Nti-Addae, Akwasi & Erin	3858	SR-7647	SFH	Association Fee	1/1/22	250.00
						250.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Odoms, Jason & Janelle	3379	Q-2963	SFH	Association Fee	1/1/22	250.00
						250.00
Ohm, Bryan & Christine	1495	Q-7933	SFH	Association Fee	1/1/22	250.00
						250.00
Orzechowski, Nicholas	1345	PR-3224	SFH	Association Fee	1/1/22	250.00
						250.00
Pakulski, Thomas & Michelle	1378	SR-7637	SFH	Association Fee	1/1/22	250.00
						250.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH	Association Fee	1/1/22	250.00
						250.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH	Association Fee	1/1/22	250.00
						250.00
Peer, Paul	1469	SH-7721	SFH	Association Fee	1/1/22	250.00
						250.00
Periatt, Michael & Joan	1458	PC-7714	SFH	Association Fee	1/1/22	170.00
						170.00
Perry, Aaron & Elizabeth	2997	Q-2935	SFH	Association Fee	1/1/22	250.00
						250.00
Plocek, Ed & Stephanie	1402	SH-7650	SFH	Association Fee	1/1/22	250.00
						250.00
Plumadore, Brian & Nina	2587	IT-7648	SFH	Association Fee	1/1/22	250.00
						250.00
Poullard, Tramaine	3465	SH-7665	SFH	Association Fee	1/1/22	250.00
						250.00
Proestou, Andreas & Tasoulla	1411	PL-7656	SFH	Association Fee	1/1/22	250.00
						250.00
Rachidi, Ahmad & Tonia	2360	IW-3109	SFH	Association Fee	1/1/22	250.00
						250.00
Roumaya, Johnathan & Holly	3056	Q-2940	SFH	Association Fee	1/1/22	250.00
						250.00
Ruiz, Gilberto & Linda	3556	SQ-3234	SFH	Association Fee	1/1/22	250.00
						250.00
Russell, Jeffrey & Jennifer	3590	PL-7647	SFH	Association Fee	1/1/22	250.00
						250.00
Ryan, Kyle	3715	SH-7708	SFH	Association Fee	1/1/22	250.00
						250.00
Ryder, Robert & Colleen	1387	IS-7642	SFH	Association Fee	1/1/22	250.00
						250.00
Sanpedro, Robert & Sharon	3300	IT-7708	SFH	Association Fee	1/1/22	250.00
						250.00
Schwartz, Jennifer & Kevin	1354	SQ-3235	SFH	Association Fee	1/1/22	250.00
						250.00
Schwieterman, James & Nicole	1460	SH-7715	SFH	Association Fee	1/1/22	250.00
						250.00
Scott, III, Milton	3998	LV-2759	SFH	Association Fee	1/1/22	250.00
						250.00
Seipel, Scott	1389	SH-7642	SFH	Association Fee	1/1/22	250.00
						250.00
Seiple, Christopher	3839	Q-3132	SFH	Association Fee	1/1/22	250.00
						250.00
Seiple, Thomas & Brenda	1300	Q-3046	SFH	Association Fee	1/1/22	250.00
						250.00
Sheridan, Pamela	1356	M-3240	SFH	Association Fee	1/1/22	250.00
						250.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH	Association Fee	1/1/22	250.00
						250.00
Skitowski, Michael & Susan	3296	Q-3215	SFH	Association Fee	1/1/22	250.00
						250.00
Smith, John & Andrea	2339	LV-2861	SFH	Association Fee	1/1/22	250.00
						250.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Squier, William & Cynthia	1467	SR-7718	SFH	Association Fee	1/1/22	250.00
						250.00
Steele, Jr., Earney	2685	IT-7668	SFH	Association Fee	1/1/22	250.00
						250.00
Stempak, Robert & Paula	2200	L-7648	SFH	Association Fee	1/1/22	250.00
						250.00
Stierwalt, Dawn	1262	Q-3016	SFH	Association Fee	1/1/22	250.00
						250.00
Stonerock, Harold & Sharon	1324	IS-3133	SFH	Association Fee	1/1/22	250.00
						250.00
Sucheck, Steven	1457	R-3000	SFH	Association Fee	1/1/22	250.00
						250.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH	Association Fee	1/1/22	250.00
						250.00
Szozda, Jeffrey & Kathryn	1242	BB-2907	SFH	Association Fee	1/1/22	250.00
						250.00
Talip, Frank & Marion	1461	PL-7716	SFH	Association Fee	1/1/22	250.00
						250.00
Tamukong, Walter	2143	IS-7652	SFH	Association Fee	1/1/22	250.00
						250.00
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
						250.00
Teel, Zachary	3893	IS-7667	SFH	Association Fee	1/1/22	250.00
						250.00
Thomas, Tracy	1516	L-7639	SFH	Association Fee	1/1/22	250.00
						250.00
Torres, Maria	2114	Q-7930	SFH	Association Fee	1/1/22	250.00
						250.00
Toscano, Kimberly	1365	SQ-3254	SFH	Association Fee	1/1/22	250.00
						250.00
Travis, Benjamin	2333	M-3211	SFH	Association Fee	1/1/22	250.00
						250.00
Vaughn, Kyle	3926	IW-3016	SFH	Association Fee	1/1/22	250.00
						250.00
Velker, Alyssa	3800	BB-2748	SFH	Association Fee	1/1/22	250.00
						250.00
Wagy, Joshua & Emily	3642	IS-3038	SFH	Association Fee	1/1/22	250.00
						250.00
Walczak, John & Janis	1810	BB-2824	SFH	Association Fee	1/1/22	250.00
						250.00
Walsh, Jimmie & Gail	1398	PL-7648	SFH	Association Fee	1/1/22	250.00
						250.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH	Association Fee	1/1/22	250.00
						250.00
Whitten, Jamie	2945	IT-7728	SFH	Association Fee	1/1/22	250.00
						250.00
Wittkofske, James & Tamara	1651	IW-3060	SFH	Association Fee	1/1/22	250.00
						250.00
Wyatt, Joann	1234	Q-2860	SFH	Association Fee	1/1/22	250.00
						250.00
Wymer, Gary & Donna	2145	SQ-3255	SFH	Association Fee	1/1/22	250.00
						250.00
Youssef, Hesham	3801	M-3245	SFH	Association Fee	1/1/22	250.00
						250.00
Yu, Li & Sara	2111	IT-7733	SFH	Association Fee	1/1/22	250.00
						250.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH	Association Fee	1/1/22	250.00
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH	Association Fee	1/1/22	250.00
						250.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Zsarnay, Charles & Karol	1445	PL-7705	SFH	Association Fee	1/1/22	250.00
						250.00

Total Delinquent for Property: 45,496.90

## Report Summary

Detail	Value
Tenants:	164
Percent Delinquent:	54.13 %
Delinquent Amount:	45,496.90

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 01/01/22 - 01/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
1/3/22		City of Toledo	#WS5JY	Y		180.71
1/3/22		Monclova Community Center		Y		50.00
1/6/22	D12047			Y	500.00	
1/7/22	2533	RE/MAX Preferred Associates, Ltd.		Y		477.92
1/12/22	2535	Treasurer of Lucas County		Y		500.31
1/12/22		The Cincinnati Insurance Company	#2201106640	Y		727.00
1/12/22	2534	BriCam, Inc.		Y		263.61
1/19/22	D12087			Y	6,900.00	
1/24/22	D12106			Y	13,250.00	
1/28/22	D12120			Y	14,750.00	
1/28/22	2536	Luis Gandarilla		N		756.51
1/28/22		Smartwebs, Inc.	Online	Y		864.00
1/28/22		Toledo Edison	#6ZP6W	Y		70.62
1/28/22		Toledo Edison	#707LZ	Y		89.98
1/28/22		Toledo Edison	#70RBC	Y		70.26
1/28/22		Toledo Edison	#71K5V	Y		70.26

Totals of Deposits/Payments for Bank 35,400.00      4,121.18

	<b>Totals:</b>	<b>35,400.00</b>	<b>4,121.18</b>
	<b>Counts:</b>	<b>4</b>	<b>12</b>
<b>Balance of listed transactions:</b>		<b>31,278.82</b>	

## Bank Balance Summary

Bank	Balance before 1/1/2022	Balance on 1/31/2022
Quarry - Waterford	10,012.42	41,291.24

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 01/01/22 - 01/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
1/31/22	D12130			Y	1.22	

Totals of Deposits/Payments for Bank 1.22      0.00

	<b>Totals:</b>	<b>1.22</b>	<b>0.00</b>
	<b>Counts:</b>	<b>1</b>	<b>0</b>
	<b>Balance of listed transactions:</b>		<b>1.22</b>

## Bank Balance Summary

Bank	Balance before 1/1/2022	Balance on 1/31/2022
Quarry - Savings - Waterford	28,750.84	28,752.06



# General Ledger

Property: Salisbury Quarry HA  
Detail 01/01/22 - 01/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						10,012.42
01/03/22	CHECK		Monclova Community Center		50.00	9,962.42
01/03/22	CHECK		City of Toledo: #WS5JY		180.71	9,781.71
01/06/22	BNKDEP	D12047	Tenant payment bank deposit	500.00		10,281.71
01/07/22	CHECK	2533	RE/MAX Preferred Associates, Ltd.		477.92	9,803.79
01/12/22	CHECK		The Cincinnati Insurance Company: #2201106640		727.00	9,076.79
01/12/22	CHECK	2534	BriCam, Inc.		263.61	8,813.18
01/12/22	CHECK	2535	Treasurer of Lucas County		500.31	8,312.87
01/19/22	BNKDEP	D12087	Tenant payment bank deposit	6,900.00		15,212.87
01/24/22	BNKDEP	D12106	Tenant payment bank deposit	13,250.00		28,462.87
01/28/22	CHECK		Toledo Edison: #70RBC		70.26	28,392.61
01/28/22	CHECK		Toledo Edison: #71K5V		70.26	28,322.35
01/28/22	CHECK		Toledo Edison: #6ZP6W		70.62	28,251.73
01/28/22	CHECK		Toledo Edison: #707LZ		89.98	28,161.75
01/28/22	CHECK		Smartwebs, Inc.: Online		864.00	27,297.75
01/28/22	CHECK	2536	Luis Gandarilla		756.51	26,541.24
01/28/22	BNKDEP	D12120	Tenant payment bank deposit	14,750.00		41,291.24
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 10,012.42</b>	<b>Activity: 31,278.82</b>	<b>35,400.00</b>	<b>4,121.18</b>
						<b>41,291.24</b>
1043 Quarry - Savings - Waterford (Bank)						28,750.84
01/31/22	BNKDEP	D12130	Interest Income	1.22		28,752.06
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,750.84</b>	<b>Activity: 1.22</b>	<b>1.22</b>	<b>0.00</b>
						<b>28,752.06</b>
1200 Undeposited Funds (Other Current Asset)						0.00
01/06/22	CSTPAY	525	Kemunto Moses SH-7657 2361	250.00		250.00
01/06/22	CSTPAY	555018	Scott & Ivy Hunter BB-2918 1248	250.00		500.00
01/06/22	BNKDEP	D12047	Tenant payment bank deposit		500.00	0.00
01/19/22	CSTPAY	1008	Jason & Tracy Go IT-7736 3430	250.00		250.00
01/19/22	CSTPAY	1025	Kathleen Despoth PR-3255 1366	250.00		500.00
01/19/22	CSTPAY	1080	Louisville Title Age L-7647 3856	250.00		750.00
01/19/22	CSTPAY	111	William & Karen B LV-2806 1215	250.00		1,000.00
01/19/22	CSTPAY	1224	Andrew Acuncius LV-2864 2141	250.00		1,250.00
01/19/22	CSTPAY	1290	Vincent & Sandra R-3027 1290	250.00		1,500.00
01/19/22	CSTPAY	1337	Drs. Rahil & Rawa Q-7920 2204	250.00		1,750.00
01/19/22	CSTPAY	1337	Drs. Rahil & Rawa Q-7910 2210	250.00		2,000.00
01/19/22	CSTPAY	1370	Donna Jean Cresv IT-7725 2196	250.00		2,250.00
01/19/22	CSTPAY	1439	Brent & Michelle E PR-3249 3935	250.00		2,500.00
01/19/22	CSTPAY	1606	Benjamin & Angie BB-2931 1272	250.00		2,750.00
01/19/22	CSTPAY	165	Amy Augustine IW-3040 3298	250.00		3,000.00
01/19/22	CSTPAY	187	Jared Claar IS-3143 2870	250.00		3,250.00
01/19/22	CSTPAY	1924	Todd & Christina C Q-2953 3812	250.00		3,500.00
01/19/22	CSTPAY	207	Kristen Gilgenbacl L-7656 3844	250.00		3,750.00
01/19/22	CSTPAY	2095	Eric & Alisa Frising Q-7940 3054	250.00		4,000.00
01/19/22	CSTPAY	2136	Eric & Alisa Frising Q-7940 3054	250.00		4,250.00
01/19/22	CSTPAY	2202	Robert & Judy Dur IT-7661 2585	250.00		4,500.00
01/19/22	CSTPAY	2351	Wayne & Lois Jod PL-7711 1454	250.00		4,750.00
01/19/22	CSTPAY	2678	Matthew Eberly LV-2830 3954	250.00		5,000.00
01/19/22	CSTPAY	34237	Richard Leonard IW-3013 1260	250.00		5,250.00
01/19/22	CSTPAY	3689	David Duke LV-3017 3350	250.00		5,500.00
01/19/22	CSTPAY	3718	Dennis Blakely IS-3134 1325	250.00		5,750.00
01/19/22	CSTPAY	3953	Dennis & Amy Deç Q-7943 1497	250.00		6,000.00
01/19/22	CSTPAY	4328	Ravi & Bhavani Ac Q-2900 1240	250.00		6,250.00
01/19/22	CSTPAY	468	George Karras L-7703 1854	250.00		6,500.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/19/22	CSTPAY	4783	Frederick & Deenz LV-3009 1256	250.00		6,750.00
01/19/22	CSTPAY	7009	Robin Lafferty L-7704 2687	150.00		6,900.00
01/19/22	BNKDEP	D12087	Tenant payment bank deposit		6,900.00	0.00
01/24/22	CSTPAY	1014	Matthew & Lauren LV-2965 1253	250.00		250.00
01/24/22	CSTPAY	103	Kyle Hourigan SR-7658 3557	250.00		500.00
01/24/22	CSTPAY	1047	Sarath & Connie F Q-2855 2763	250.00		750.00
01/24/22	CSTPAY	109	Jose Dieck Q-3025 1657	250.00		1,000.00
01/24/22	CSTPAY	1090	Dustin & Jessie H IT-7638 2213	250.00		1,250.00
01/24/22	CSTPAY	1099	Sheryl Levin Q-3142 1327	250.00		1,500.00
01/24/22	CSTPAY	1189	Jay Niese, et al IT-7717 2334	250.00		1,750.00
01/24/22	CSTPAY	1195	Brian & Pamela R IS-7633 1376	250.00		2,000.00
01/24/22	CSTPAY	121	Benjamin & Ashley PL-7663 2195	250.00		2,250.00
01/24/22	CSTPAY	1315	Emily Beckmann L-7712 3586	250.00		2,500.00
01/24/22	CSTPAY	1378	Robert Klocinski, € L-7655 2819	250.00		2,750.00
01/24/22	CSTPAY	145	Anthony Hall Q-3111 2961	250.00		3,000.00
01/24/22	CSTPAY	1543	Alexander & Emm PR-3241 1357	250.00		3,250.00
01/24/22	CSTPAY	1704	Jeremy & Heather LV-2827 3764	250.00		3,500.00
01/24/22	CSTPAY	1788	Patricia Roessner IT-7637 2331	250.00		3,750.00
01/24/22	CSTPAY	1951	Christine Duncan M-3220 1341	250.00		4,000.00
01/24/22	CSTPAY	198	Tyler Dunbar IS-3115 3684	250.00		4,250.00
01/24/22	CSTPAY	208	David & Cynthia F IW-3021 1266	250.00		4,500.00
01/24/22	CSTPAY	2092	Osama & Kholoud PR-3203 1334	250.00		4,750.00
01/24/22	CSTPAY	2234	Wesley & Ida Thor BB-2834 1220	250.00		5,000.00
01/24/22	CSTPAY	2259	R.W. & Jennifer TI Q-7923 1493	250.00		5,250.00
01/24/22	CSTPAY	2490	Robert & Julie LaC LV-3012 1884	250.00		5,500.00
01/24/22	CSTPAY	2565	Charles & Elizabeth SQ-3244 1358	250.00		5,750.00
01/24/22	CSTPAY	2679	Corey & Tracy Far SR-7758 3776	250.00		6,000.00
01/24/22	CSTPAY	2696	John Armelagos M-3210 1336	250.00		6,250.00
01/24/22	CSTPAY	274	Babtunde Oriowo IT-7645 3599	250.00		6,500.00
01/24/22	CSTPAY	2801	Bortel, Beau & Jul Q-2960 1538	250.00		6,750.00
01/24/22	CSTPAY	2844	Richard & Kathlee SH-7709 1451	250.00		7,000.00
01/24/22	CSTPAY	3081	Kimberly Janson PC-7669 1855	250.00		7,250.00
01/24/22	CSTPAY	3252	Bradley & Jacquelin PR-3229 1348	250.00		7,500.00
01/24/22	CSTPAY	3792	Scott & Denise Ba Q-3006 1254	250.00		7,750.00
01/24/22	CSTPAY	3807	Joseph Duncan LV-7675 2199	250.00		8,000.00
01/24/22	CSTPAY	3892	Chadd Dehn PL-7722 1593	250.00		8,250.00
01/24/22	CSTPAY	3989	Robert & Geraldin LV-2921 2140	250.00		8,500.00
01/24/22	CSTPAY	405	Christine Pratt IT-7701 2387	250.00		8,750.00
01/24/22	CSTPAY	4063	Dieter & Willa Kul IW-3117 1318	250.00		9,000.00
01/24/22	CSTPAY	4198	Michael & Karen C BB-2804 2206	250.00		9,250.00
01/24/22	CSTPAY	4618	Mark & Cathleen T LV-3027 1289	250.00		9,500.00
01/24/22	CSTPAY	4635	Kenneth & Pamela PC-7640 1383	250.00		9,750.00
01/24/22	CSTPAY	4882	Jeffrey & Wendy C LV-2856 1233	250.00		10,000.00
01/24/22	CSTPAY	5202	Gary Long LV-2751 2193	250.00		10,250.00
01/24/22	CSTPAY	5346	David & Denise St SH-7703 1441	250.00		10,500.00
01/24/22	CSTPAY	5807	John & Martha Co IW-3065 1309	250.00		10,750.00
01/24/22	CSTPAY	5889	Dean & Catherine Q-3056 1305	250.00		11,000.00
01/24/22	CSTPAY	652	George & Rosalie LV-2803 3621	250.00		11,250.00
01/24/22	CSTPAY	6606	Ajaz Ahmad et al LV-7664 1634	250.00		11,500.00
01/24/22	CSTPAY	6707	Michael & Mary Jc LV-2929 1270	250.00		11,750.00
01/24/22	CSTPAY	725592	William Barrow, Jr IW-3050 1301	250.00		12,000.00
01/24/22	CSTPAY	7291	Sally Harman IW-3032 1292	250.00		12,250.00
01/24/22	CSTPAY	742	Matthew Roller BB-2915 3400	250.00		12,500.00
01/24/22	CSTPAY	7869	Brian & Stacy Lan SR-7738 1479	250.00		12,750.00
01/24/22	CSTPAY	8993	Mark & Denise Re SQ-3245 1655	250.00		13,000.00
01/24/22	CSTPAY	9738	Bob & Susan Harc SR-7761 3539	250.00		13,250.00
01/24/22	BNKDEP	D12106	Tenant payment bank deposit		13,250.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/28/22	CSTPAY	1025	Daniel Smith R-3028 1588	250.00		250.00
01/28/22	CSTPAY	1041	Dallas Paul, Jr. IT-7658 2730	250.00		500.00
01/28/22	CSTPAY	106	Eric & Mary Kartm SH-7658 4034	250.00		750.00
01/28/22	CSTPAY	1083	Nicolas Stanfield LV-2908 3853	250.00		1,000.00
01/28/22	CSTPAY	1143	Steven & Kimberly M-3252 1363	250.00		1,250.00
01/28/22	CSTPAY	1191	Joseph Wasserstr Q-2930 2144	250.00		1,500.00
01/28/22	CSTPAY	1276	Richard & Josephi PR-3261 1369	250.00		1,750.00
01/28/22	CSTPAY	1363	Gregory & Nicole I SR-7668 1432	250.00		2,000.00
01/28/22	CSTPAY	140	Raymond & Doreæ BB-2825 2731	250.00		2,250.00
01/28/22	CSTPAY	152	Marcio & Adriana : Q-3026 1860	250.00		2,500.00
01/28/22	CSTPAY	1611	Beverly Archamb PR-3165 1333	250.00		2,750.00
01/28/22	CSTPAY	1834	Joel & Carol Stew LV-7630 1374	250.00		3,000.00
01/28/22	CSTPAY	1834	Jaime Isaacs L-7711 1804	250.00		3,250.00
01/28/22	CSTPAY	2094	John Hulse Q-3102 1312	250.00		3,500.00
01/28/22	CSTPAY	2293	Rod & Heather Ro LV-2822 1214	250.00		3,750.00
01/28/22	CSTPAY	2563	Brian & Jessica W SR-7768 3786	250.00		4,000.00
01/28/22	CSTPAY	2575	Christopher & Kell L-7723 1813	250.00		4,250.00
01/28/22	CSTPAY	2640	Kevin Prater M-3246 3550	250.00		4,500.00
01/28/22	CSTPAY	2796262506	Kevin & Stacey Bc IS-7645 3831	250.00		4,750.00
01/28/22	CSTPAY	2974	Douglas & Lori Str BB-2939 1276	250.00		5,000.00
01/28/22	CSTPAY	3105	Michael & Lisa No BB-2768 1205	250.00		5,250.00
01/28/22	CSTPAY	3201	Don & Lynn Blake BB-2932 1273	250.00		5,500.00
01/28/22	CSTPAY	3226	Brinda Stafford Q-3041 1297	250.00		5,750.00
01/28/22	CSTPAY	354064256	Hamam & Marwa . Q-3009 3859	250.00		6,000.00
01/28/22	CSTPAY	37373218	Timothy & Geri Alt LV-2819 1213	250.00		6,250.00
01/28/22	CSTPAY	37388535	Matthew Lascola IW-3055 1303	250.00		6,500.00
01/28/22	CSTPAY	37392359	Mary Beth Crawfo IS-7662 1422	250.00		6,750.00
01/28/22	CSTPAY	3961	Carlos & Dora Sac PC-7659 1805	250.00		7,000.00
01/28/22	CSTPAY	4136	Trent Buskirk LV-7672 3707	250.00		7,250.00
01/28/22	CSTPAY	4145	Judson & Angela I Q-3141 3830	250.00		7,500.00
01/28/22	CSTPAY	439	Sanford & Christin Q-3122 3803	250.00		7,750.00
01/28/22	CSTPAY	4919	Ronald & Jane Ho LV-2947 1281	250.00		8,000.00
01/28/22	CSTPAY	5008	Eric & Rebecca W Q-2920 2715	250.00		8,250.00
01/28/22	CSTPAY	5336	Kevin Raduege Q-3154 1330	250.00		8,500.00
01/28/22	CSTPAY	5552	Dennis & Nichole I L-7664 2110	250.00		8,750.00
01/28/22	CSTPAY	6379	Myron & Margo St IS-3153 1329	250.00		9,000.00
01/28/22	CSTPAY	669	Humberto Mora SR-7771 1623	250.00		9,250.00
01/28/22	CSTPAY	6797	Randy & Carol Fal SH-7720 1468	250.00		9,500.00
01/28/22	CSTPAY	6901	Sharon Clark IS-3156 1331	250.00		9,750.00
01/28/22	CSTPAY	69963650	Kasey Geibel BB-2845 3450	250.00		10,000.00
01/28/22	CSTPAY	7101	James & Patricia C M-3230 1349	250.00		10,250.00
01/28/22	CSTPAY	7330	William & Doris Cæ PC-7670 1435	250.00		10,500.00
01/28/22	CSTPAY	749149	Charles & Kelly Ræ IW-3101 2142	250.00		10,750.00
01/28/22	CSTPAY	753378	Edmond & Laura æ LV-7661 1421	250.00		11,000.00
01/28/22	CSTPAY	755452	Ann Stump LV-2811 1210	250.00		11,250.00
01/28/22	CSTPAY	7562	Terence & Laura I IW-3043 1298	250.00		11,500.00
01/28/22	CSTPAY	763127	Julio & Kimberly R IT-7718 3390	250.00		11,750.00
01/28/22	CSTPAY	768556	Matthew Miller R-3019 3339	250.00		12,000.00
01/28/22	CSTPAY	7700	Charles & Michele PL-7710 1452	250.00		12,250.00
01/28/22	CSTPAY	7873	Rajan Ganesan LV-7654 2786	250.00		12,500.00
01/28/22	CSTPAY	8086	Gene & Michelle A PL-7717 1464	250.00		12,750.00
01/28/22	CSTPAY	869	Calvin & Tashlia B SQ-3221 3864	250.00		13,000.00
01/28/22	CSTPAY	9002	Steven & Kristen C BB-2864 1236	250.00		13,250.00
01/28/22	CSTPAY	90117	Michael & Mary D SH-7641 1386	250.00		13,500.00
01/28/22	CSTPAY	9063	Linda Recker IT-7746 1878	250.00		13,750.00
01/28/22	CSTPAY	9170	Robert & Karen Cæ SH-7666 1429	250.00		14,000.00
01/28/22	CSTPAY	9264	Matt & Jill Schroec PR-3211 1338	250.00		14,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/28/22	CSTPAY	9447	Richard & Carol U LV-2768 3541	250.00		14,500.00
01/28/22	CSTPAY	995674	Gisovi Ltd. Q-3036 3416	250.00		14,750.00
01/28/22	BNKDEP	D12120	Tenant payment bank deposit		14,750.00	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
3002 Owner's Equity (Equity)						16,562.15
No activity in the period						16,562.15
<b>3002 Owner's Equity</b>			<b>Beg Bal: 16,562.15</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
4108 Association Fees (Income)						0.00
01/06/22	CHPAID	525	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/2022		250.00	250.00
01/06/22	CHPAID	555018	Scott & Ivy Hunter BB-2918 Alloc to 'AF' Ch date: 1/1/2022		250.00	500.00
01/19/22	CHPAID	1008	Jason & Tracy Go IT-7736 Alloc to 'AF' Ch date: 1/1/2022		250.00	750.00
01/19/22	CHPAID	1025	Kathleen Despoth PR-3255 Alloc to 'AF' Ch date: 1/1/2022		250.00	1,000.00
01/19/22	CHPAID	1080	Louisville Title Agr L-7647 Alloc to 'AF' Ch date: 1/1/2022		250.00	1,250.00
01/19/22	CHPAID	111	William & Karen B LV-2806 Alloc to 'AF' Ch date: 1/1/2022		250.00	1,500.00
01/19/22	CHPAID	1224	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/2022		250.00	1,750.00
01/19/22	CHPAID	1290	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/2022		250.00	2,000.00
01/19/22	CHPAID	1337	Drs. Rahil & Rawa Q-7920 Alloc to 'AF' Ch date: 1/1/2022		250.00	2,250.00
01/19/22	CHPAID	1337	Drs. Rahil & Rawa Q-7910 Alloc to 'AF' Ch date: 1/1/2022		250.00	2,500.00
01/19/22	CHPAID	1370	Donna Jean Cresv IT-7725 Alloc to 'AF' Ch date: 1/1/2022		250.00	2,750.00
01/19/22	CHPAID	1439	Brent & Michelle E PR-3249 Alloc to 'AF' Ch date: 1/1/2022		250.00	3,000.00
01/19/22	CHPAID	1606	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/2022		250.00	3,250.00
01/19/22	CHPAID	165	Amy Augustine IW-3040 Alloc to 'AF' Ch date: 1/1/2022		250.00	3,500.00
01/19/22	CHPAID	187	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/2022		250.00	3,750.00
01/19/22	CHPAID	1924	Todd & Christina C Q-2953 Alloc to 'AF' Ch date: 1/1/2022		250.00	4,000.00
01/19/22	CHPAID	207	Kristen Gilgenbacl L-7656 Alloc to 'AF' Ch date: 1/1/2022		250.00	4,250.00
01/19/22	CHPAID	2095	Eric & Alisa Frising Q-7940 Alloc to 'AF' Ch date: 1/1/2021		250.00	4,500.00
01/19/22	CHPAID	2136	Eric & Alisa Frising Q-7940 Alloc to 'AF' Ch date: 1/1/2022		250.00	4,750.00
01/19/22	CHPAID	2202	Robert & Judy Dur IT-7661 Alloc to 'AF' Ch date: 1/1/2022		250.00	5,000.00
01/19/22	CHPAID	2351	Wayne & Lois Jod PL-7711 Alloc to 'AF' Ch date: 1/1/2022		250.00	5,250.00
01/19/22	CHPAID	2678	Matthew Eberly LV-2830 Alloc to 'AF' Ch date: 1/1/2022		250.00	5,500.00
01/19/22	CHPAID	34237	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/2022		250.00	5,750.00
01/19/22	CHPAID	3689	David Duke LV-3017 Alloc to 'AF' Ch date: 1/1/2022		250.00	6,000.00
01/19/22	CHPAID	3718	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/2022		250.00	6,250.00
01/19/22	CHPAID	3953	Dennis & Amy De Q-7943 Alloc to 'AF' Ch date: 1/1/2022		250.00	6,500.00
01/19/22	CHPAID	4328	Ravi & Bhavani Ac Q-2900 Alloc to 'AF' Ch date: 1/1/2022		250.00	6,750.00
01/19/22	CHPAID	468	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/2022		250.00	7,000.00
01/19/22	CHPAID	4783	Frederick & Deenz LV-3009 Alloc to 'AF' Ch date: 1/1/2022		250.00	7,250.00
01/19/22	CHPAID	7009	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/2022		150.00	7,400.00
01/24/22	CHPAID	1014	Matthew & Lauren LV-2965 Alloc to 'AF' Ch date: 1/1/2022		250.00	7,650.00
01/24/22	CHPAID	103	Kyle Hourigan SR-7658 Alloc to 'AF' Ch date: 1/1/2022		250.00	7,900.00
01/24/22	CHPAID	1047	Sarath & Connie F Q-2855 Alloc to 'AF' Ch date: 1/1/2022		250.00	8,150.00
01/24/22	CHPAID	109	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/2022		250.00	8,400.00
01/24/22	CHPAID	1090	Dustin & Jessie H IT-7638 Alloc to 'AF' Ch date: 1/1/2022		250.00	8,650.00
01/24/22	CHPAID	1099	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/2022		250.00	8,900.00
01/24/22	CHPAID	1189	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/2022		250.00	9,150.00
01/24/22	CHPAID	1195	Brian & Pamela R IS-7633 Alloc to 'AF' Ch date: 1/1/2022		250.00	9,400.00
01/24/22	CHPAID	121	Benjamin & Ashley PL-7663 Alloc to 'AF' Ch date: 1/1/2022		250.00	9,650.00
01/24/22	CHPAID	1315	Emily Beckmann L-7712 Alloc to 'AF' Ch date: 1/1/2022		250.00	9,900.00
01/24/22	CHPAID	1378	Robert Klocinski, € L-7655 Alloc to 'AF' Ch date: 1/1/2022		250.00	10,150.00
01/24/22	CHPAID	145	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/2022		250.00	10,400.00
01/24/22	CHPAID	1543	Alexander & Emm PR-3241 Alloc to 'AF' Ch date: 1/1/2022		250.00	10,650.00
01/24/22	CHPAID	1704	Jeremy & Heather LV-2827 Alloc to 'AF' Ch date: 1/1/2022		250.00	10,900.00
01/24/22	CHPAID	1788	Patricia Roessner IT-7637 Alloc to 'AF' Ch date: 1/1/2022		250.00	11,150.00
01/24/22	CHPAID	1951	Christine Duncan M-3220 Alloc to 'AF' Ch date: 1/1/2022		250.00	11,400.00
01/24/22	CHPAID	198	Tyler Dunbar IS-3115 Alloc to 'AF' Ch date: 1/1/2022		250.00	11,650.00
01/24/22	CHPAID	208	David & Cynthia F IW-3021 Alloc to 'AF' Ch date: 1/1/2022		250.00	11,900.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/24/22	CHPAID	2092	Osama & Kholoud PR-3203 Alloc to 'AF' Ch date: 1/1/2022		250.00	12,150.00
01/24/22	CHPAID	2234	Wesley & Ida Thor BB-2834 Alloc to 'AF' Ch date: 1/1/2022		250.00	12,400.00
01/24/22	CHPAID	2259	R.W. & Jennifer TI Q-7923 Alloc to 'AF' Ch date: 1/1/2022		250.00	12,650.00
01/24/22	CHPAID	2490	Robert & Julie LaC LV-3012 Alloc to 'AF' Ch date: 1/1/2022		250.00	12,900.00
01/24/22	CHPAID	2565	Charles & Elizabeth SQ-3244 Alloc to 'AF' Ch date: 1/1/2022		250.00	13,150.00
01/24/22	CHPAID	2679	Corey & Tracy Far SR-7758 Alloc to 'AF' Ch date: 1/1/2022		250.00	13,400.00
01/24/22	CHPAID	2696	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/2022		250.00	13,650.00
01/24/22	CHPAID	274	Babtunde Oriowo IT-7645 Alloc to 'AF' Ch date: 1/1/2022		250.00	13,900.00
01/24/22	CHPAID	2801	Bortel, Beau & Jul Q-2960 Alloc to 'AF' Ch date: 1/1/2022		250.00	14,150.00
01/24/22	CHPAID	2844	Richard & Kathlee SH-7709 Alloc to 'AF' Ch date: 1/1/2022		250.00	14,400.00
01/24/22	CHPAID	3081	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/2022		250.00	14,650.00
01/24/22	CHPAID	3252	Bradley & Jacquell PR-3229 Alloc to 'AF' Ch date: 1/1/2022		250.00	14,900.00
01/24/22	CHPAID	3792	Scott & Denise Ba Q-3006 Alloc to 'AF' Ch date: 1/1/2022		250.00	15,150.00
01/24/22	CHPAID	3807	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/2022		250.00	15,400.00
01/24/22	CHPAID	3892	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/2022		250.00	15,650.00
01/24/22	CHPAID	3989	Robert & Geraldin LV-2921 Alloc to 'AF' Ch date: 1/1/2022		250.00	15,900.00
01/24/22	CHPAID	405	Christine Pratt IT-7701 Alloc to 'AF' Ch date: 1/1/2022		250.00	16,150.00
01/24/22	CHPAID	4063	Dieter & Willa Kul IW-3117 Alloc to 'AF' Ch date: 1/1/2022		250.00	16,400.00
01/24/22	CHPAID	4198	Michael & Karen C BB-2804 Alloc to 'AF' Ch date: 1/1/2022		250.00	16,650.00
01/24/22	CHPAID	4618	Mark & Cathleen T LV-3027 Alloc to 'AF' Ch date: 1/1/2022		250.00	16,900.00
01/24/22	CHPAID	4635	Kenneth & Pamela PC-7640 Alloc to 'AF' Ch date: 1/1/2022		250.00	17,150.00
01/24/22	CHPAID	4882	Jeffrey & Wendy C LV-2856 Alloc to 'AF' Ch date: 1/1/2022		250.00	17,400.00
01/24/22	CHPAID	5202	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/2022		250.00	17,650.00
01/24/22	CHPAID	5346	David & Denise St SH-7703 Alloc to 'AF' Ch date: 1/1/2022		250.00	17,900.00
01/24/22	CHPAID	5807	John & Martha Co IW-3065 Alloc to 'AF' Ch date: 1/1/2022		250.00	18,150.00
01/24/22	CHPAID	5889	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/2022		250.00	18,400.00
01/24/22	CHPAID	652	George & Rosalie LV-2803 Alloc to 'AF' Ch date: 1/1/2022		250.00	18,650.00
01/24/22	CHPAID	6606	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/2022		250.00	18,900.00
01/24/22	CHPAID	6707	Michael & Mary Jc LV-2929 Alloc to 'AF' Ch date: 1/1/2022		250.00	19,150.00
01/24/22	CHPAID	725592	William Barrow, Jr IW-3050 Alloc to 'AF' Ch date: 1/1/2022		250.00	19,400.00
01/24/22	CHPAID	7291	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/2022		250.00	19,650.00
01/24/22	CHPAID	742	Matthew Roller BB-2915 Alloc to 'AF' Ch date: 1/1/2022		250.00	19,900.00
01/24/22	CHPAID	7869	Brian & Stacy Lan SR-7738 Alloc to 'AF' Ch date: 1/1/2022		250.00	20,150.00
01/24/22	CHPAID	8993	Mark & Denise Re SQ-3245 Alloc to 'AF' Ch date: 1/1/2022		250.00	20,400.00
01/24/22	CHPAID	9738	Bob & Susan Harc SR-7761 Alloc to 'AF' Ch date: 1/1/2022		250.00	20,650.00
01/28/22	CHPAID	1025	Daniel Smith R-3028 Alloc to 'AF' Ch date: 1/1/2022		250.00	20,900.00
01/28/22	CHPAID	1041	Dallas Paul, Jr. IT-7658 Alloc to 'AF' Ch date: 1/1/2022		250.00	21,150.00
01/28/22	CHPAID	106	Eric & Mary Kartm SH-7658 Alloc to 'AF' Ch date: 1/1/2022		250.00	21,400.00
01/28/22	CHPAID	1083	Nicolas Stanfield LV-2908 Alloc to 'AF' Ch date: 1/1/2022		250.00	21,650.00
01/28/22	CHPAID	1143	Steven & Kimberly M-3252 Alloc to 'AF' Ch date: 1/1/2022		250.00	21,900.00
01/28/22	CHPAID	1191	Joseph Wasserstr Q-2930 Alloc to 'AF' Ch date: 1/1/2022		250.00	22,150.00
01/28/22	CHPAID	1276	Richard & Josephi PR-3261 Alloc to 'AF' Ch date: 1/1/2022		250.00	22,400.00
01/28/22	CHPAID	1363	Gregory & Nicole I SR-7668 Alloc to 'AF' Ch date: 1/1/2022		250.00	22,650.00
01/28/22	CHPAID	140	Raymond & Doree BB-2825 Alloc to 'AF' Ch date: 1/1/2022		250.00	22,900.00
01/28/22	CHPAID	152	Marcio & Adriana Q-3026 Alloc to 'AF' Ch date: 1/1/2022		250.00	23,150.00
01/28/22	CHPAID	1611	Beverly Archambe PR-3165 Alloc to 'AF' Ch date: 1/1/2022		250.00	23,400.00
01/28/22	CHPAID	1834	Joel & Carol Stew LV-7630 Alloc to 'AF' Ch date: 1/1/2022		250.00	23,650.00
01/28/22	CHPAID	1834	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/2022		250.00	23,900.00
01/28/22	CHPAID	2094	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/2022		250.00	24,150.00
01/28/22	CHPAID	2293	Rod & Heather Ro LV-2822 Alloc to 'AF' Ch date: 1/1/2022		250.00	24,400.00
01/28/22	CHPAID	2563	Brian & Jessica W SR-7768 Alloc to 'AF' Ch date: 1/1/2022		250.00	24,650.00
01/28/22	CHPAID	2575	Christopher & Kell L-7723 Alloc to 'AF' Ch date: 1/1/2022		250.00	24,900.00
01/28/22	CHPAID	2640	Kevin Prater M-3246 Alloc to 'AF' Ch date: 1/1/2022		250.00	25,150.00
01/28/22	CHPAID	2796262506	Kevin & Stacey Bc IS-7645 Alloc to 'AF' Ch date: 1/1/2022		250.00	25,400.00
01/28/22	CHPAID	2974	Douglas & Lori Str BB-2939 Alloc to 'AF' Ch date: 1/1/2022		250.00	25,650.00
01/28/22	CHPAID	3105	Michael & Lisa No BB-2768 Alloc to 'AF' Ch date: 1/1/2022		250.00	25,900.00
01/28/22	CHPAID	3201	Don & Lynn Blake BB-2932 Alloc to 'AF' Ch date: 1/1/2022		250.00	26,150.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/28/22	CHPAID	3226	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/2022		250.00	26,400.00	
01/28/22	CHPAID	354064256	Hamam & Marwa Q-3009 Alloc to 'AF' Ch date: 1/1/2022		250.00	26,650.00	
01/28/22	CHPAID	37373218	Timothy & Geri Alt LV-2819 Alloc to 'AF' Ch date: 1/1/2022		250.00	26,900.00	
01/28/22	CHPAID	37388535	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/2022		250.00	27,150.00	
01/28/22	CHPAID	37392359	Mary Beth Crawfo IS-7662 Alloc to 'AF' Ch date: 1/1/2022		250.00	27,400.00	
01/28/22	CHPAID	3961	Carlos & Dora Sac PC-7659 Alloc to 'AF' Ch date: 1/1/2022		250.00	27,650.00	
01/28/22	CHPAID	4136	Trent Buskirk LV-7672 Alloc to 'AF' Ch date: 1/1/2022		250.00	27,900.00	
01/28/22	CHPAID	4145	Judson & Angela I Q-3141 Alloc to 'AF' Ch date: 1/1/2022		250.00	28,150.00	
01/28/22	CHPAID	439	Sanford & Christin Q-3122 Alloc to 'AF' Ch date: 1/1/2022		250.00	28,400.00	
01/28/22	CHPAID	4919	Ronald & Jane Ho LV-2947 Alloc to 'AF' Ch date: 1/1/2022		250.00	28,650.00	
01/28/22	CHPAID	5008	Eric & Rebecca W Q-2920 Alloc to 'AF' Ch date: 1/1/2022		250.00	28,900.00	
01/28/22	CHPAID	5336	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/2022		250.00	29,150.00	
01/28/22	CHPAID	5552	Dennis & Nichole I L-7664 Alloc to 'AF' Ch date: 1/1/2022		250.00	29,400.00	
01/28/22	CHPAID	6379	Myron & Margo St IS-3153 Alloc to 'AF' Ch date: 1/1/2022		250.00	29,650.00	
01/28/22	CHPAID	669	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/2022		250.00	29,900.00	
01/28/22	CHPAID	6797	Randy & Carol Fal SH-7720 Alloc to 'AF' Ch date: 1/1/2022		250.00	30,150.00	
01/28/22	CHPAID	6901	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/2022		250.00	30,400.00	
01/28/22	CHPAID	69963650	Kasey Geibel BB-2845 Alloc to 'AF' Ch date: 1/1/2022		250.00	30,650.00	
01/28/22	CHPAID	7101	James & Patricia C M-3230 Alloc to 'AF' Ch date: 1/1/2022		250.00	30,900.00	
01/28/22	CHPAID	7330	William & Doris C PC-7670 Alloc to 'AF' Ch date: 1/1/2022		250.00	31,150.00	
01/28/22	CHPAID	749149	Charles & Kelly R IW-3101 Alloc to 'AF' Ch date: 1/1/2022		250.00	31,400.00	
01/28/22	CHPAID	753378	Edmond & Laura z LV-7661 Alloc to 'AF' Ch date: 1/1/2022		250.00	31,650.00	
01/28/22	CHPAID	755452	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/2022		250.00	31,900.00	
01/28/22	CHPAID	7562	Terence & Laura L IW-3043 Alloc to 'AF' Ch date: 1/1/2022		250.00	32,150.00	
01/28/22	CHPAID	763127	Julio & Kimberly R IT-7718 Alloc to 'AF' Ch date: 1/1/2022		250.00	32,400.00	
01/28/22	CHPAID	768556	Matthew Miller R-3019 Alloc to 'AF' Ch date: 1/1/2022		250.00	32,650.00	
01/28/22	CHPAID	7700	Charles & Michele PL-7710 Alloc to 'AF' Ch date: 1/1/2022		250.00	32,900.00	
01/28/22	CHPAID	7873	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/2022		250.00	33,150.00	
01/28/22	CHPAID	8086	Gene & Michelle A PL-7717 Alloc to 'AF' Ch date: 1/1/2022		250.00	33,400.00	
01/28/22	CHPAID	869	Calvin & Tashlia B SQ-3221 Alloc to 'AF' Ch date: 1/1/2022		250.00	33,650.00	
01/28/22	CHPAID	9002	Steven & Kristen C BB-2864 Alloc to 'AF' Ch date: 1/1/2022		250.00	33,900.00	
01/28/22	CHPAID	90117	Michael & Mary D SH-7641 Alloc to 'AF' Ch date: 1/1/2022		250.00	34,150.00	
01/28/22	CHPAID	9063	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/2022		250.00	34,400.00	
01/28/22	CHPAID	9170	Robert & Karen C SH-7666 Alloc to 'AF' Ch date: 1/1/2022		250.00	34,650.00	
01/28/22	CHPAID	9264	Matt & Jill Schroec PR-3211 Alloc to 'AF' Ch date: 1/1/2022		250.00	34,900.00	
01/28/22	CHPAID	9447	Richard & Carol U LV-2768 Alloc to 'AF' Ch date: 1/1/2022		250.00	35,150.00	
01/28/22	CHPAID	995674	Gisovi Ltd. Q-3036 Alloc to 'AF' Ch date: 1/1/2022		250.00	35,400.00	
<b>4108 Association Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
5027 Interest Income (Income)							0.00
01/31/22	BNKDEP	D12130	Quarry - Savings - Waterford		1.22	1.22	
<b>5027 Interest Income</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>1.22</b>
5100 Repairs & Maintenance (Expense)							0.00
01/28/22	CHKITM	2536	Luis Gandarilla: Christmas lighting and installation	756.51		756.51	
<b>5100 Repairs &amp; Maintenance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 756.51</b>	<b>756.51</b>	<b>0.00</b>	<b>756.51</b>
5201 Water & Sewer (Expense)							0.00
01/03/22	CHKITM		City of Toledo: 2919: 11/11/21 - 12/15/21 A	180.71		180.71	
<b>5201 Water &amp; Sewer</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 180.71</b>	<b>180.71</b>	<b>0.00</b>	<b>180.71</b>
5203 Electric (Expense)							0.00
01/28/22	CHKITM		Toledo Edison: 7924: 12/21/21 - 1/20/22	70.26		70.26	
01/28/22	CHKITM		Toledo Edison: 8008: 12/21/21 - 1/20/22	70.26		140.52	
01/28/22	CHKITM		Toledo Edison: 2919: 12/21/21 - 1/20/22	70.62		211.14	
01/28/22	CHKITM		Toledo Edison: 100: 12/21/21 - 1/20/22	89.98		301.12	
<b>5203 Electric</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 301.12</b>	<b>301.12</b>	<b>0.00</b>	<b>301.12</b>
5700 Other Expenses (Expense)							0.00
01/28/22	CHKITM		Smartwebs, Inc.: SmartViolations & ACC Software Service - a	864.00		864.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
<b>5700 Other Expenses</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>864.00</b>
6020	Real Estate Taxes	(Expense)					0.00
01/12/22	CHKITM	2535	Treasurer of Lucas County: First half, 2021 taxes	500.31			500.31
<b>6020 Real Estate Taxes</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 500.31</b>	<b>500.31</b>	<b>0.00</b>	<b>500.31</b>
6060	Insurance	(Expense)					0.00
01/12/22	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00			727.00
<b>6060 Insurance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 727.00</b>	<b>727.00</b>	<b>0.00</b>	<b>727.00</b>
6120	Misc Op/Meet Exp	(Expense)					0.00
01/03/22	CHKITM		Monclova Community Center: Jan. room rental	50.00			50.00
<b>6120 Misc Op/Meet Exp</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
6140	Postage/Copies	(Expense)					0.00
01/12/22	CHKITM	2534	BriCam, Inc.: Annual invoice mailing	263.61			263.61
<b>6140 Postage/Copies</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 263.61</b>	<b>263.61</b>	<b>0.00</b>	<b>263.61</b>
6670	Management Fees	(Expense)					0.00
01/07/22	CHKITM	2533	RE/MAX Preferred Associates, Ltd.: Dec. mgmt. fee	477.92			477.92
<b>6670 Management Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>477.92</b>
<b>Totals:</b>				<b>74,922.40</b>	<b>74,922.40</b>		