

# Profit & Loss

Property: Salisbury Quarry HA  
02/01/22 - 02/28/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	22,170.00
5027 Interest Income	1.10
<b>TOTAL INCOME</b>	<u><b>22,171.10</b></u>
<b>EXPENSE</b>	
5015 Landscaping	3,646.51
5032 Snow Removal	439.72
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	26.08
6670 Management Fees	477.92
7120 Pond Maintenance	2,010.94
<b>TOTAL EXPENSE</b>	<u><b>6,651.17</b></u>
<b>NET INCOME</b>	<u><u><b>15,519.93</b></u></u>

## NET INCOME SUMMARY

Income	22,171.10
Expense	<u>-6,651.17</u>
<b>NET INCOME</b>	<u><u><b>15,519.93</b></u></u>

# Balance Sheet

Property: Salisbury Quarry HA

As of 02/28/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	56,810.07
1043 Quarry - Savings - Waterford	28,753.16
Total Bank	<u>85,563.23</u>

## TOTAL ASSETS

85,563.23

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	46,799.97

Total Equity 85,563.23

## TOTAL LIABILITIES & EQUITY

85,563.23

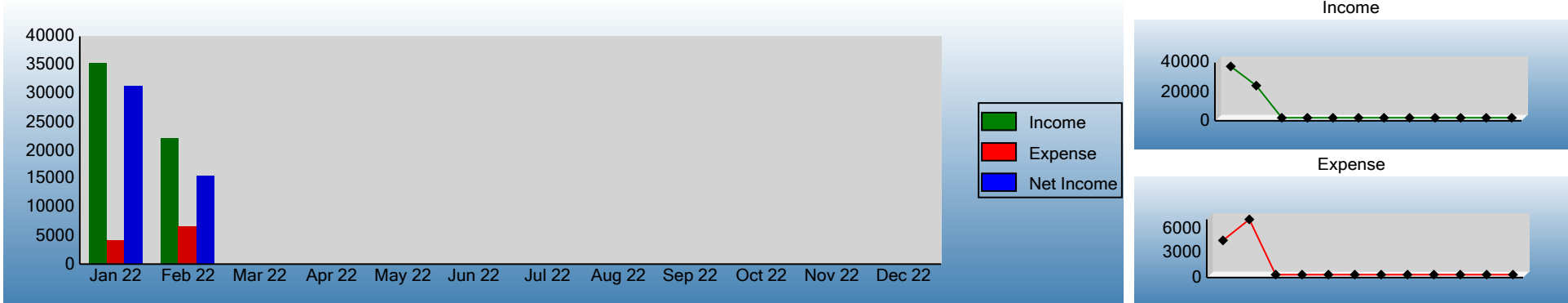
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 02/28/22

	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	22,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,570.00	75,500.00
5027 Interest Income	1.22	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00
<b>TOTAL INCOME</b>	<b>35,401.22</b>	<b>22,171.10</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>57,572.32</b>	<b>75,500.00</b>
<b>EXPENSE</b>															
5015 Landscaping	0.00	3,646.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.51	21,250.00
5032 Snow Removal	0.00	439.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.72	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	26.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.69	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.84	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	2,010.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.94	14,500.00
<b>TOTAL EXPENSE</b>	<b>4,121.18</b>	<b>6,651.17</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>10,772.35</b>	<b>85,256.00</b>
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</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>46,799.97</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	22,171.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,572.32	75,500.00
Expense	-4,121.18	-6,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,772.35	-85,256.00
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</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>46,799.97</b>	<b>-9,756.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 2/1/2022 - 2/28/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number: D12143</b>		<b>Date: 02/02/2022</b>		<b>Bank: Quarry - Waterford</b>			
02/02/2022	Alvarez-Ayala, Jose and Vanessa	Current	3971	SQHA	SR-7748	1694	250.00
02/02/2022	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	5002	250.00
02/02/2022	Archambeau, Jane	Current	1224	SQHA	LV-2843	4423	250.00
02/02/2022	Gebhart, Billie	Current	3953	SQHA	LV-2835	5109	250.00
02/02/2022	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	2936	250.00
02/02/2022	Kohler, Emily	Current	3832	SQHA	BB-2767	136	250.00
02/02/2022	Mangotic, Michael	Current	3897	SQHA	IS-7712	218	250.00
02/02/2022	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7795	250.00
02/02/2022	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2910	250.00
02/02/2022	Odoms, Jason & Janelle	Current	3379	SQHA	Q-2963	2668	250.00
02/02/2022	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	3545	250.00
02/02/2022	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	2068	250.00
02/02/2022	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	4062	250.00
<b>Subtotal:</b>							3,250.00
<b>Deposit Number: D12144</b>		<b>Date: 02/03/2022</b>		<b>Bank: Quarry - Waterford</b>			
02/03/2022	Beattie, Ryan & Deanna	Current	3448	SQHA	PL-7704	1008	250.00
02/03/2022	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	2588	250.00
02/03/2022	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	5374	250.00
02/03/2022	Burlingame, Catherine Ann	Current	1427	SQHA	PL-7664	37455604	250.00
02/03/2022	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1351	250.00
02/03/2022	Javanbakht, Reza	Current	3851	SQHA	LV-2957	5182	250.00
02/03/2022	Kowalski, Richard & Christine	Current	1311	SQHA	Q-3101	1652	250.00
02/03/2022	Lehnhardt, David & Kimberly	Current	1498	SQHA	Q-7950	4358	250.00
02/03/2022	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9555	250.00
02/03/2022	Nguyen, Diem	Current	1319	SQHA	IS-3122	11961058	250.00
02/03/2022	Pakulski, Thomas & Michelle	Current	1378	SQHA	SR-7637	2786	250.00
02/03/2022	Poullard, Tramaine	Current	3465	SQHA	SH-7665	2543	250.00
02/03/2022	Ruiz, Gilberto & Linda	Current	3556	SQHA	SQ-3234	7153	250.00
02/03/2022	Ryan, Kyle	Current	3715	SQHA	SH-7708	7116	250.00
02/03/2022	Sanpedro, Robert & Sharon	Current	3300	SQHA	IT-7708	1788	250.00
02/03/2022	Smith, John & Andrea	Current	2339	SQHA	LV-2861	710	250.00
02/03/2022	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5357	250.00
02/03/2022	Steele, Jr., Earney	Current	2685	SQHA	IT-7668	2043	250.00
02/03/2022	Torres, Maria	Current	2114	SQHA	Q-7930	1059	250.00
02/03/2022	Whitten, Jamie	Current	2945	SQHA	IT-7728	6128	250.00
<b>Subtotal:</b>							5,000.00
<b>Deposit Number: D12154</b>		<b>Date: 02/09/2022</b>		<b>Bank: Quarry - Waterford</b>			
02/09/2022	Barchick, Michael & Angela	Current	1510	SQHA	LV-2838	2099	250.00
02/09/2022	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	7221	250.00
02/09/2022	Chirdon, Robert & Kathleen	Current	1404	SQHA	LV-7651	10244	250.00
02/09/2022	Clement, Christopher & Amy	Current	3878	SQHA	LV-3024	899223	250.00
02/09/2022	Decker, Andrew & Francesca	Current	2007	SQHA	Q-3235	1246	250.00
02/09/2022	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	7152	250.00
02/09/2022	Hobrow, Bernard & Charlotte	Current	2588	SQHA	IT-7653	1298	250.00
02/09/2022	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1259	250.00
02/09/2022	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	1763	250.00
02/09/2022	Mathews, Joan	Current	1350	SQHA	Q-3230	2803413917	250.00
02/09/2022	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	7324	250.00
02/09/2022	Moden, Christopher & Jenna	Current	4008	SQHA	R-3012	1010	250.00
02/09/2022	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	7033	250.00
02/09/2022	Peer, Paul	Current	1469	SQHA	SH-7721	3045	250.00
02/09/2022	Perry, Aaron & Elizabeth	Current	2997	SQHA	Q-2935	72998855	250.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
02/09/2022	Stonerock, Harold & Sharon	Current	1324	SQHA	IS-3133	1357	250.00
02/09/2022	Teel, Zachary	Current	3893	SQHA	IS-7667	1091	250.00
02/09/2022	Velker, Alyssa	Current	3800	SQHA	BB-2748	121	250.00
02/09/2022	Walczak, John & Janis	Current	1810	SQHA	BB-2824	7716	250.00
02/09/2022	Wyatt, Joann	Current	1234	SQHA	Q-2860	2537	250.00
<b>Subtotal:</b>							5,000.00

**Deposit Number:** D12165

**Date:** 02/11/2022

**Bank:** Quarry - Waterford

02/11/2022	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	6260	250.00
02/11/2022	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	6260	250.00
02/11/2022	Kaufman, Brian & Amy	Current	1418	SQHA	SR-7659	6663	250.00
02/11/2022	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1506	250.00
02/11/2022	McDonald, Latesha	Current	1370	SQHA	IT-7618	5357	250.00
02/11/2022	Nti-Addae, Akwasi & Erin	Current	3858	SQHA	SR-7647	72472891	250.00
02/11/2022	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	934314	170.00
02/11/2022	Seiple, Christopher	Current	3839	SQHA	Q-3132	5770	250.00
02/11/2022	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	3539	250.00
02/11/2022	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	8135	250.00
02/11/2022	Youssef, Hesham	Current	3801	SQHA	M-3245	1065	250.00
<b>Subtotal:</b>							2,670.00

**Deposit Number:** D12205

**Date:** 02/17/2022

**Bank:** Quarry - Waterford

02/17/2022	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	1119	250.00
02/17/2022	Chronis, Sandra	Current	3317	SQHA	Q-3055	1163	250.00
02/17/2022	Das, Trustee, Sarada	Current	3057	SQHA	Q-3164	5291	250.00
02/17/2022	Durkalec, Krzysztof & Ursula	Current	1889	SQHA	LV-7642	1730	250.00
02/17/2022	Dzienny, Tara	Current	1244	SQHA	Q-2910	3813	250.00
02/17/2022	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	109531	250.00
02/17/2022	McCourt, Ronald	Current	1286	SQHA	LV-2960	1674	250.00
02/17/2022	Mitchell, Joel & Mary Clare	Current	1459	SQHA	SH-7714	4346	250.00
02/17/2022	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	5968	250.00
02/17/2022	Proestou, Andreas & Tasoulla	Current	1411	SQHA	PL-7656	1501	250.00
02/17/2022	Roumaya, Johnathan & Holly	Current	3056	SQHA	Q-2940	1634	250.00
02/17/2022	Russell, Jeffrey & Jennifer	Current	3590	SQHA	PL-7647	3207	250.00
02/17/2022	Schwartz, Jennifer & Kevin	Current	1354	SQHA	SQ-3235	1677	250.00
02/17/2022	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1510	250.00
<b>Subtotal:</b>							3,500.00

**Deposit Number:** D12239

**Date:** 02/24/2022

**Bank:** Quarry - Waterford

02/24/2022	Boisselle, Thomas & Tracy	Current	3683	SQHA	IW-3008	10278	250.00
02/24/2022	Copeland, Howard & Donna	Current	1688	SQHA	Q-7900	2009	250.00
02/24/2022	DRC & BHC	Current	1321	SQHA	IS-3123	3216	250.00
02/24/2022	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	3615	250.00
02/24/2022	Krasner, Benjamin	Current	1814	SQHA	LV-2934	148726	250.00
02/24/2022	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	882	250.00
02/24/2022	Mehdi, Moutezer	Current	2773	SQHA	SR-7751	469	250.00
02/24/2022	Schwieterman, James & Nicole	Current	1460	SQHA	SH-7715	6177	250.00
02/24/2022	Skitowski, Michael & Susan	Current	3296	SQHA	Q-3215	3206	250.00
02/24/2022	Sucheck, Steven	Current	1457	SQHA	R-3000	1499	250.00
02/24/2022	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	2810619609	250.00
<b>Subtotal:</b>							2,750.00

**Grand Total: 22,170.00**

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 02/28/22

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
Baul, Parnella	3295	PR-3260	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
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
Bloomquist, Linda & Lisa	1528	L-7718	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
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
Copic, Todd & Alison	3760	SR-7650	SFH	Association Fee	1/1/22	250.00
						250.00
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
Davis, Ivory	1472	L-7724	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
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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						250.00
Grant, Kareem	1809	BB-2865	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
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
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
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
Lafferty, Robin	2687	L-7704	SFH	Association Fee	1/1/22	100.00
						100.00
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
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
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
				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
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



Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
McCallum, Jermaine & Ladean:	3619	PC-7649	SFH	Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						450.00
Meyers, Scott & Kari	1401	PC-7650	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
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
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
Plocek, Ed & Stephanie	1402	SH-7650	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
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
Stierwalt, Dawn	1262	Q-3016	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
Thomas, Tracy	1516	L-7639	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
Wagy, Joshua & Emily	3642	IS-3038	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
Wittkofske, James & Tamara	1651	IW-3060	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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						250.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH	Association Fee	1/1/22	250.00
						250.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH	Association Fee	1/1/22	250.00
						250.00

**Total Delinquent for Property: 23,326.90**

## Report Summary

Detail	Value
Tenants:	75
Percent Delinquent:	24.75 %
Delinquent Amount:	23,326.90

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 02/01/22 - 02/28/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
2/1/22		Monclova Community Center	#X4M50	Y		50.00
2/2/22	D12143			Y	3,250.00	
2/3/22	D12144			Y	5,000.00	
2/3/22		Pro Edge Lawn Care	#Q8941	Y		1,769.63
2/9/22	D12154			Y	5,000.00	
2/11/22	D12165			Y	2,670.00	
2/11/22	2537	BriCam, Inc.		Y		11.18
2/11/22		Jones Fish Hatcheries and Dist., Inc	#D9Z6J	Y		2,010.94
2/15/22	2538	RE/MAX Preferred Associates, Ltd.		Y		477.92
2/16/22		Pro Edge Lawn Care	#J8LWT	Y		439.72
2/17/22	D12205			Y	3,500.00	
2/18/22		Pro Edge Lawn Care	#3P7RV	N		1,876.88
2/24/22	D12239			Y	2,750.00	
2/24/22	2539	BriCam, Inc.		Y		14.90

Totals of Deposits/Payments for Bank 22,170.00      6,651.17

<b>Totals:</b>	<b>22,170.00</b>	<b>6,651.17</b>
<b>Counts:</b>	<b>6</b>	<b>8</b>
<b>Balance of listed transactions:</b>		<b>15,518.83</b>

## Bank Balance Summary

Bank	Balance before 2/1/2022	Balance on 2/28/2022
Quarry - Waterford	41,291.24	56,810.07

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 02/01/22 - 02/28/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
2/28/22	D12259			Y	1.10	

Totals of Deposits/Payments for Bank 1.10      0.00

	Totals:	1.10	0.00
	Counts:	1	0
	Balance of listed transactions:		1.10

## Bank Balance Summary

Bank	Balance before 2/1/2022	Balance on 2/28/2022
Quarry - Savings - Waterford	28,752.06	28,753.16

# General Ledger

Property: Salisbury Quarry HA  
Detail 02/01/22 - 02/28/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						41,291.24
02/01/22	CHECK		Monclova Community Center: #X4M50		50.00	41,241.24
02/02/22	BNKDEP	D12143	Tenant payment bank deposit	3,250.00		44,491.24
02/03/22	CHECK		Pro Edge Lawn Care: #Q8941		1,769.63	42,721.61
02/03/22	BNKDEP	D12144	Tenant payment bank deposit	5,000.00		47,721.61
02/09/22	BNKDEP	D12154	Tenant payment bank deposit	5,000.00		52,721.61
02/11/22	CHECK		Jones Fish Hatcheries and Dist., Inc: #D9Z6J		2,010.94	50,710.67
02/11/22	CHECK	2537	BriCam, Inc.		11.18	50,699.49
02/11/22	BNKDEP	D12165	Tenant payment bank deposit	2,670.00		53,369.49
02/15/22	CHECK	2538	RE/MAX Preferred Associates, Ltd.		477.92	52,891.57
02/16/22	CHECK		Pro Edge Lawn Care: #J8LWT		439.72	52,451.85
02/17/22	BNKDEP	D12205	Tenant payment bank deposit	3,500.00		55,951.85
02/18/22	CHECK		Pro Edge Lawn Care: #3P7RV		1,876.88	54,074.97
02/24/22	CHECK	2539	BriCam, Inc.		14.90	54,060.07
02/24/22	BNKDEP	D12239	Tenant payment bank deposit	2,750.00		56,810.07
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 41,291.24</b>	<b>Activity: 15,518.83</b>	<b>22,170.00</b>	<b>6,651.17</b>
						<b>56,810.07</b>
1043 Quarry - Savings - Waterford (Bank)						28,752.06
02/28/22	BNKDEP	D12259	Interest Income	1.10		28,753.16
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,752.06</b>	<b>Activity: 1.10</b>	<b>1.10</b>	<b>0.00</b>
						<b>28,753.16</b>
1200 Undeposited Funds (Other Current Asset)						0.00
02/02/22	CSTPAY	136	Emily Kohler BB-2767 3832	250.00		250.00
02/02/22	CSTPAY	1694	Jose and Vanessa SR-7748 3971	250.00		500.00
02/02/22	CSTPAY	2068	Ahmad & Tonia R IW-3109 2360	250.00		750.00
02/02/22	CSTPAY	218	Michael Mangotic IS-7712 3897	250.00		1,000.00
02/02/22	CSTPAY	2668	Jason & Janelle O Q-2963 3379	250.00		1,250.00
02/02/22	CSTPAY	2910	Mark & Cynthia Mi IS-3054 1856	250.00		1,500.00
02/02/22	CSTPAY	2936	Robert & Casey K BB-2844 1225	250.00		1,750.00
02/02/22	CSTPAY	3545	Brian & Nina Plum IT-7648 2587	250.00		2,000.00
02/02/22	CSTPAY	4062	Robert & Colleen I IS-7642 1387	250.00		2,250.00
02/02/22	CSTPAY	4423	Jane Archambeau LV-2843 1224	250.00		2,500.00
02/02/22	CSTPAY	5002	Erik & Theresa An LV-7669 1433	250.00		2,750.00
02/02/22	CSTPAY	5109	Billie Gebhart LV-2835 3953	250.00		3,000.00
02/02/22	CSTPAY	7795	Daniel McCloskey LV-2926 1269	250.00		3,250.00
02/02/22	BNKDEP	D12143	Tenant payment bank deposit		3,250.00	0.00
02/03/22	CSTPAY	1008	Ryan & Deanna B PL-7704 3448	250.00		250.00
02/03/22	CSTPAY	1059	Maria Torres Q-7930 2114	250.00		500.00
02/03/22	CSTPAY	11961058	Diem Nguyen IS-3122 1319	250.00		750.00
02/03/22	CSTPAY	1351	Richard & Kelly G PC-7706 1446	250.00		1,000.00
02/03/22	CSTPAY	1652	Richard & Christin Q-3101 1311	250.00		1,250.00
02/03/22	CSTPAY	1788	Robert & Sharon S IT-7708 3300	250.00		1,500.00
02/03/22	CSTPAY	2043	Earney Steele, Jr. IT-7668 2685	250.00		1,750.00
02/03/22	CSTPAY	2543	Tramaine Poullard SH-7665 3465	250.00		2,000.00
02/03/22	CSTPAY	2588	MJS, Jr. & BJM BB-2815 2338	250.00		2,250.00
02/03/22	CSTPAY	2786	Thomas & Michelle SR-7637 1378	250.00		2,500.00
02/03/22	CSTPAY	37455604	Catherine Ann Bui PL-7664 1427	250.00		2,750.00
02/03/22	CSTPAY	4358	David & Kimberly I Q-7950 1498	250.00		3,000.00
02/03/22	CSTPAY	5182	Reza Javanbakht LV-2957 3851	250.00		3,250.00
02/03/22	CSTPAY	5357	William & Cynthia SR-7718 1467	250.00		3,500.00
02/03/22	CSTPAY	5374	Gary & Renee Bre Q-3112 1316	250.00		3,750.00
02/03/22	CSTPAY	6128	Jamie Whitten IT-7728 2945	250.00		4,000.00
02/03/22	CSTPAY	710	John & Andrea S LV-2861 2339	250.00		4,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/03/22	CSTPAY	7116	Kyle Ryan SH-7708 3715	250.00		4,500.00
02/03/22	CSTPAY	7153	Gilberto & Linda R SQ-3234 3556	250.00		4,750.00
02/03/22	CSTPAY	9555	James & Joan Mc BB-2805 2191	250.00		5,000.00
02/03/22	BNKDEP	D12144	Tenant payment bank deposit		5,000.00	0.00
02/09/22	CSTPAY	1010	Christopher & Jen R-3012 4008	250.00		250.00
02/09/22	CSTPAY	10244	Robert & Kathleen LV-7651 1404	250.00		500.00
02/09/22	CSTPAY	1091	Zachary Teel IS-7667 3893	250.00		750.00
02/09/22	CSTPAY	121	Alyssa Velker BB-2748 3800	250.00		1,000.00
02/09/22	CSTPAY	1246	Andrew & Frances Q-3235 2007	250.00		1,250.00
02/09/22	CSTPAY	1259	Anthony & Karen I PC-7628 2688	250.00		1,500.00
02/09/22	CSTPAY	1298	Bernard & Charlot IT-7653 2588	250.00		1,750.00
02/09/22	CSTPAY	1357	Harold & Sharon S IS-3133 1324	250.00		2,000.00
02/09/22	CSTPAY	1763	Todd & Mary Mars Q-3225 1347	250.00		2,250.00
02/09/22	CSTPAY	2099	Michael & Angela LV-2838 1510	250.00		2,500.00
02/09/22	CSTPAY	2537	Joann Wyatt Q-2860 1234	250.00		2,750.00
02/09/22	CSTPAY	2803413917	Joan Mathews Q-3230 1350	250.00		3,000.00
02/09/22	CSTPAY	3045	Paul Peer SH-7721 1469	250.00		3,250.00
02/09/22	CSTPAY	7033	Bryan & Christine Q-7933 1495	250.00		3,500.00
02/09/22	CSTPAY	7152	Robert & Sharon C PL-7640 1384	250.00		3,750.00
02/09/22	CSTPAY	7221	Geary & Dawn Be LV-2911 1245	250.00		4,000.00
02/09/22	CSTPAY	72998855	Aaron & Elizabeth Q-2935 2997	250.00		4,250.00
02/09/22	CSTPAY	7324	Mark & Nicole Me Q-2950 1283	250.00		4,500.00
02/09/22	CSTPAY	7716	John & Janis Walc BB-2824 1810	250.00		4,750.00
02/09/22	CSTPAY	899223	Christopher & Am LV-3024 3878	250.00		5,000.00
02/09/22	BNKDEP	D12154	Tenant payment bank deposit		5,000.00	0.00
02/11/22	CSTPAY	1065	Hesham Youssef M-3245 3801	250.00		250.00
02/11/22	CSTPAY	1506	Dovas Lesniauska R-3020 1265	250.00		500.00
02/11/22	CSTPAY	3539	Thomas & Brenda Q-3046 1300	250.00		750.00
02/11/22	CSTPAY	5357	Latesha McDonalc IT-7618 1370	250.00		1,000.00
02/11/22	CSTPAY	5770	Christopher Seiple Q-3132 3839	250.00		1,250.00
02/11/22	CSTPAY	6260	Bikram & Maria Jo Q-2913 1246	250.00		1,500.00
02/11/22	CSTPAY	6260	Bikram & Maria Jo Q-2903 1506	250.00		1,750.00
02/11/22	CSTPAY	6663	Brian & Amy Kaufi SR-7659 1418	250.00		2,000.00
02/11/22	CSTPAY	72472891	Akwasi & Erin Nti SR-7647 3858	250.00		2,250.00
02/11/22	CSTPAY	8135	Robert & Paula St L-7648 2200	250.00		2,500.00
02/11/22	CSTPAY	934314	Michael & Joan Pe PC-7714 1458	170.00		2,670.00
02/11/22	BNKDEP	D12165	Tenant payment bank deposit		2,670.00	0.00
02/17/22	CSTPAY	109531	Carlos & Nicole Lc SR-7731 1816	250.00		250.00
02/17/22	CSTPAY	1119	Joseph & Angela C IS-3062 1621	250.00		500.00
02/17/22	CSTPAY	1163	Sandra Chronis Q-3055 3317	250.00		750.00
02/17/22	CSTPAY	1501	Andreas & Tasoull PL-7656 1411	250.00		1,000.00
02/17/22	CSTPAY	1510	Gary & Donna Wy SQ-3255 2145	250.00		1,250.00
02/17/22	CSTPAY	1634	Johnathan & Holly Q-2940 3056	250.00		1,500.00
02/17/22	CSTPAY	1674	Ronald McCourt LV-2960 1286	250.00		1,750.00
02/17/22	CSTPAY	1677	Jennifer & Kevin S SQ-3235 1354	250.00		2,000.00
02/17/22	CSTPAY	1730	Krzysztof & Ursula LV-7642 1889	250.00		2,250.00
02/17/22	CSTPAY	3207	Jeffrey & Jennifer PL-7647 3590	250.00		2,500.00
02/17/22	CSTPAY	3813	Tara Dzienny Q-2910 1244	250.00		2,750.00
02/17/22	CSTPAY	4346	Joel & Mary Clare SH-7714 1459	250.00		3,000.00
02/17/22	CSTPAY	5291	Sarada Das, Trust Q-3164 3057	250.00		3,250.00
02/17/22	CSTPAY	5968	Nicholas Orzechon PR-3224 1345	250.00		3,500.00
02/17/22	BNKDEP	D12205	Tenant payment bank deposit		3,500.00	0.00
02/24/22	CSTPAY	10278	Thomas & Tracy E IW-3008 3683	250.00		250.00
02/24/22	CSTPAY	148726	Benjamin Krasner LV-2934 1814	250.00		500.00
02/24/22	CSTPAY	1499	Steven Suheck R-3000 1457	250.00		750.00
02/24/22	CSTPAY	2009	Howard & Donna C Q-7900 1688	250.00		1,000.00
02/24/22	CSTPAY	2810619609	Kimberly Toscano SQ-3254 1365	250.00		1,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/24/22	CSTPAY	3206	Michael & Susan S Q-3215 3296	250.00		1,500.00
02/24/22	CSTPAY	3216	DRC & BHC IS-3123 1321	250.00		1,750.00
02/24/22	CSTPAY	3615	Steven & Karen H IT-7741 2192	250.00		2,000.00
02/24/22	CSTPAY	469	Mountezer Mehdi SR-7751 2773	250.00		2,250.00
02/24/22	CSTPAY	6177	James & Nicole S SH-7715 1460	250.00		2,500.00
02/24/22	CSTPAY	882	Henry & Shirley L BB-2947 1656	250.00		2,750.00
02/24/22	BNKDEP	D12239	Tenant payment bank deposit		2,750.00	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>22,170.00</b>	<b>22,170.00</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>16,562.15</b>
4108 Association Fees (Income)						35,400.00
02/02/22	CHPAID	136	Emily Kohler BB-2767 Alloc to 'AF' Ch date: 1/1/2022		250.00	35,650.00
02/02/22	CHPAID	1694	Jose and Vanessa SR-7748 Alloc to 'AF' Ch date: 1/1/2022		250.00	35,900.00
02/02/22	CHPAID	2068	Ahmad & Tonia R IW-3109 Alloc to 'AF' Ch date: 1/1/2022		250.00	36,150.00
02/02/22	CHPAID	218	Michael Mangotic IS-7712 Alloc to 'AF' Ch date: 1/1/2022		250.00	36,400.00
02/02/22	CHPAID	2668	Jason & Janelle O Q-2963 Alloc to 'AF' Ch date: 1/1/2022		250.00	36,650.00
02/02/22	CHPAID	2910	Mark & Cynthia M IS-3054 Alloc to 'AF' Ch date: 1/1/2022		250.00	36,900.00
02/02/22	CHPAID	2936	Robert & Casey K BB-2844 Alloc to 'AF' Ch date: 1/1/2022		250.00	37,150.00
02/02/22	CHPAID	3545	Brian & Nina Plum IT-7648 Alloc to 'AF' Ch date: 1/1/2022		250.00	37,400.00
02/02/22	CHPAID	4062	Robert & Colleen I IS-7642 Alloc to 'AF' Ch date: 1/1/2022		250.00	37,650.00
02/02/22	CHPAID	4423	Jane Archambeau LV-2843 Alloc to 'AF' Ch date: 1/1/2022		250.00	37,900.00
02/02/22	CHPAID	5002	Erik & Theresa An LV-7669 Alloc to 'AF' Ch date: 1/1/2022		250.00	38,150.00
02/02/22	CHPAID	5109	Billie Gebhart LV-2835 Alloc to 'AF' Ch date: 1/1/2022		250.00	38,400.00
02/02/22	CHPAID	7795	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/2022		250.00	38,650.00
02/03/22	CHPAID	1008	Ryan & Deanna B PL-7704 Alloc to 'AF' Ch date: 1/1/2022		250.00	38,900.00
02/03/22	CHPAID	1059	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/2022		250.00	39,150.00
02/03/22	CHPAID	11961058	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/2022		250.00	39,400.00
02/03/22	CHPAID	1351	Richard & Kelly G PC-7706 Alloc to 'AF' Ch date: 1/1/2022		250.00	39,650.00
02/03/22	CHPAID	1652	Richard & Christin Q-3101 Alloc to 'AF' Ch date: 1/1/2022		250.00	39,900.00
02/03/22	CHPAID	1788	Robert & Sharon S IT-7708 Alloc to 'AF' Ch date: 1/1/2022		250.00	40,150.00
02/03/22	CHPAID	2043	Earney Steele, Jr. IT-7668 Alloc to 'AF' Ch date: 1/1/2022		250.00	40,400.00
02/03/22	CHPAID	2543	Tramaine Poullard SH-7665 Alloc to 'AF' Ch date: 1/1/2022		250.00	40,650.00
02/03/22	CHPAID	2588	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/2022		250.00	40,900.00
02/03/22	CHPAID	2786	Thomas & Michelli SR-7637 Alloc to 'AF' Ch date: 1/1/2022		250.00	41,150.00
02/03/22	CHPAID	37455604	Catherine Ann Bur PL-7664 Alloc to 'AF' Ch date: 1/1/2022		250.00	41,400.00
02/03/22	CHPAID	4358	David & Kimberly I Q-7950 Alloc to 'AF' Ch date: 1/1/2022		250.00	41,650.00
02/03/22	CHPAID	5182	Reza Javanbakht LV-2957 Alloc to 'AF' Ch date: 1/1/2022		250.00	41,900.00
02/03/22	CHPAID	5357	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/2022		250.00	42,150.00
02/03/22	CHPAID	5374	Gary & Renee Bre Q-3112 Alloc to 'AF' Ch date: 1/1/2022		250.00	42,400.00
02/03/22	CHPAID	6128	Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/2022		250.00	42,650.00
02/03/22	CHPAID	710	John & Andrea Sn LV-2861 Alloc to 'AF' Ch date: 1/1/2022		250.00	42,900.00
02/03/22	CHPAID	7116	Kyle Ryan SH-7708 Alloc to 'AF' Ch date: 1/1/2022		250.00	43,150.00
02/03/22	CHPAID	7153	Gilberto & Linda R SQ-3234 Alloc to 'AF' Ch date: 1/1/2022		250.00	43,400.00
02/03/22	CHPAID	9555	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/2022		250.00	43,650.00
02/09/22	CHPAID	1010	Christopher & Jen R-3012 Alloc to 'AF' Ch date: 1/1/2022		250.00	43,900.00
02/09/22	CHPAID	10244	Robert & Kathleen LV-7651 Alloc to 'AF' Ch date: 1/1/2022		250.00	44,150.00
02/09/22	CHPAID	1091	Zachary Teel IS-7667 Alloc to 'AF' Ch date: 1/1/2022		250.00	44,400.00
02/09/22	CHPAID	121	Alyssa Velker BB-2748 Alloc to 'AF' Ch date: 1/1/2022		250.00	44,650.00
02/09/22	CHPAID	1246	Andrew & Frances Q-3235 Alloc to 'AF' Ch date: 1/1/2022		250.00	44,900.00
02/09/22	CHPAID	1259	Anthony & Karen I PC-7628 Alloc to 'AF' Ch date: 1/1/2022		250.00	45,150.00
02/09/22	CHPAID	1298	Bernard & Charlot IT-7653 Alloc to 'AF' Ch date: 1/1/2022		250.00	45,400.00
02/09/22	CHPAID	1357	Harold & Sharon S IS-3133 Alloc to 'AF' Ch date: 1/1/2022		250.00	45,650.00
02/09/22	CHPAID	1763	Todd & Mary Mars Q-3225 Alloc to 'AF' Ch date: 1/1/2022		250.00	45,900.00
02/09/22	CHPAID	2099	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/2022		250.00	46,150.00
02/09/22	CHPAID	2537	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/2022		250.00	46,400.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/09/22	CHPAID	2803413917	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/2022		250.00	46,650.00
02/09/22	CHPAID	3045	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/2022		250.00	46,900.00
02/09/22	CHPAID	7033	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/2022		250.00	47,150.00
02/09/22	CHPAID	7152	Robert & Sharon C PL-7640 Alloc to 'AF' Ch date: 1/1/2022		250.00	47,400.00
02/09/22	CHPAID	7221	Geary & Dawn Be LV-2911 Alloc to 'AF' Ch date: 1/1/2022		250.00	47,650.00
02/09/22	CHPAID	72998855	Aaron & Elizabeth Q-2935 Alloc to 'AF' Ch date: 1/1/2022		250.00	47,900.00
02/09/22	CHPAID	7324	Mark & Nicole Me Q-2950 Alloc to 'AF' Ch date: 1/1/2022		250.00	48,150.00
02/09/22	CHPAID	7716	John & Janis Walc BB-2824 Alloc to 'AF' Ch date: 1/1/2022		250.00	48,400.00
02/09/22	CHPAID	899223	Christopher & Am LV-3024 Alloc to 'AF' Ch date: 1/1/2022		250.00	48,650.00
02/11/22	CHPAID	1065	Hesham Youssef M-3245 Alloc to 'AF' Ch date: 1/1/2022		250.00	48,900.00
02/11/22	CHPAID	1506	Dovas Lesniauska R-3020 Alloc to 'AF' Ch date: 1/1/2022		250.00	49,150.00
02/11/22	CHPAID	3539	Thomas & Brenda Q-3046 Alloc to 'AF' Ch date: 1/1/2022		250.00	49,400.00
02/11/22	CHPAID	5357	Latesha McDonalc IT-7618 Alloc to 'AF' Ch date: 1/1/2022		250.00	49,650.00
02/11/22	CHPAID	5770	Christopher Seiple Q-3132 Alloc to 'AF' Ch date: 1/1/2022		250.00	49,900.00
02/11/22	CHPAID	6260	Bikram & Maria Jo Q-2913 Alloc to 'AF' Ch date: 1/1/2022		250.00	50,150.00
02/11/22	CHPAID	6260	Bikram & Maria Jo Q-2903 Alloc to 'AF' Ch date: 1/1/2022		250.00	50,400.00
02/11/22	CHPAID	6663	Brian & Amy Kauf SR-7659 Alloc to 'AF' Ch date: 1/1/2022		250.00	50,650.00
02/11/22	CHPAID	72472891	Akwasi & Erin Nti- SR-7647 Alloc to 'AF' Ch date: 1/1/2022		250.00	50,900.00
02/11/22	CHPAID	8135	Robert & Paula St L-7648 Alloc to 'AF' Ch date: 1/1/2022		250.00	51,150.00
02/11/22	CHPAID	934314	Michael & Joan Pe PC-7714 Alloc to 'AF' Ch date: 1/1/2022	170.00		51,320.00
02/17/22	CHPAID	109531	Carlos & Nicole Lc SR-7731 Alloc to 'AF' Ch date: 1/1/2022		250.00	51,570.00
02/17/22	CHPAID	1119	Joseph & Angela C IS-3062 Alloc to 'AF' Ch date: 1/1/2022		250.00	51,820.00
02/17/22	CHPAID	1163	Sandra Chronis Q-3055 Alloc to 'AF' Ch date: 1/1/2022		250.00	52,070.00
02/17/22	CHPAID	1501	Andreas & Tasoull PL-7656 Alloc to 'AF' Ch date: 1/1/2022		250.00	52,320.00
02/17/22	CHPAID	1510	Gary & Donna Wy SQ-3255 Alloc to 'AF' Ch date: 1/1/2022		250.00	52,570.00
02/17/22	CHPAID	1634	Johnathan & Holly Q-2940 Alloc to 'AF' Ch date: 1/1/2022		250.00	52,820.00
02/17/22	CHPAID	1674	Ronald McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/2022		250.00	53,070.00
02/17/22	CHPAID	1677	Jennifer & Kevin S SQ-3235 Alloc to 'AF' Ch date: 1/1/2022		250.00	53,320.00
02/17/22	CHPAID	1730	Krzysztof & Ursula LV-7642 Alloc to 'AF' Ch date: 1/1/2022		250.00	53,570.00
02/17/22	CHPAID	3207	Jeffrey & Jennifer PL-7647 Alloc to 'AF' Ch date: 1/1/2022		250.00	53,820.00
02/17/22	CHPAID	3813	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/2022		250.00	54,070.00
02/17/22	CHPAID	4346	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/2022		250.00	54,320.00
02/17/22	CHPAID	5291	Sarada Das, Trust Q-3164 Alloc to 'AF' Ch date: 1/1/2022		250.00	54,570.00
02/17/22	CHPAID	5968	Nicholas Orzechon PR-3224 Alloc to 'AF' Ch date: 1/1/2022		250.00	54,820.00
02/24/22	CHPAID	10278	Thomas & Tracy E IW-3008 Alloc to 'AF' Ch date: 1/1/2022		250.00	55,070.00
02/24/22	CHPAID	148726	Benjamin Krasner LV-2934 Alloc to 'AF' Ch date: 1/1/2022		250.00	55,320.00
02/24/22	CHPAID	1499	Steven Suheck R-3000 Alloc to 'AF' Ch date: 1/1/2022		250.00	55,570.00
02/24/22	CHPAID	2009	Howard & Donna C Q-7900 Alloc to 'AF' Ch date: 1/1/2022		250.00	55,820.00
02/24/22	CHPAID	2810619609	Kimberly Toscano SQ-3254 Alloc to 'AF' Ch date: 1/1/2022		250.00	56,070.00
02/24/22	CHPAID	3206	Michael & Susan S Q-3215 Alloc to 'AF' Ch date: 1/1/2022		250.00	56,320.00
02/24/22	CHPAID	3216	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/2022		250.00	56,570.00
02/24/22	CHPAID	3615	Steven & Karen H IT-7741 Alloc to 'AF' Ch date: 1/1/2022		250.00	56,820.00
02/24/22	CHPAID	469	Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/2022		250.00	57,070.00
02/24/22	CHPAID	6177	James & Nicole S SH-7715 Alloc to 'AF' Ch date: 1/1/2022		250.00	57,320.00
02/24/22	CHPAID	882	Henry & Shirley Lu BB-2947 Alloc to 'AF' Ch date: 1/1/2022		250.00	57,570.00
<b>4108 Association Fees</b>			<b>Beg Bal: 35,400.00 Activity: 22,170.00</b>	<b>0.00</b>	<b>22,170.00</b>	<b>57,570.00</b>
5027 Interest Income (Income)						1.22
02/28/22	BNKDEP	D12259	Quarry - Savings - Waterford		1.10	2.32
<b>5027 Interest Income</b>			<b>Beg Bal: 1.22 Activity: 1.10</b>	<b>0.00</b>	<b>1.10</b>	<b>2.32</b>
5015 Landscaping (Expense)						0.00
02/03/22	CHKITM		Pro Edge Lawn Care: Jan. service	1,769.63		1,769.63
02/18/22	CHKITM		Pro Edge Lawn Care: January invoice	1,876.88		3,646.51
<b>5015 Landscaping</b>			<b>Beg Bal: 0.00 Activity: 3,646.51</b>	<b>3,646.51</b>	<b>0.00</b>	<b>3,646.51</b>
5032 Snow Removal (Expense)						0.00
02/16/22	CHKITM		Pro Edge Lawn Care: 1/23 and 1/25 snow removal	439.72		439.72
<b>5032 Snow Removal</b>			<b>Beg Bal: 0.00 Activity: 439.72</b>	<b>439.72</b>	<b>0.00</b>	<b>439.72</b>



Date	Type	Reference	Description	Debit	Credit	Balance
5100	Repairs & Maintenance	(Expense)				756.51
			No activity in the period			756.51
	<b>5100 Repairs &amp; Maintenance</b>		<b>Beg Bal: 756.51      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.51</b>
5201	Water & Sewer	(Expense)				180.71
			No activity in the period			180.71
	<b>5201 Water &amp; Sewer</b>		<b>Beg Bal: 180.71      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.71</b>
5203	Electric	(Expense)				301.12
			No activity in the period			301.12
	<b>5203 Electric</b>		<b>Beg Bal: 301.12      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.12</b>
5700	Other Expenses	(Expense)				864.00
			No activity in the period			864.00
	<b>5700 Other Expenses</b>		<b>Beg Bal: 864.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020	Real Estate Taxes	(Expense)				500.31
			No activity in the period			500.31
	<b>6020 Real Estate Taxes</b>		<b>Beg Bal: 500.31      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.31</b>
6060	Insurance	(Expense)				727.00
			No activity in the period			727.00
	<b>6060 Insurance</b>		<b>Beg Bal: 727.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.00</b>
6120	Misc Op/Meet Exp	(Expense)				50.00
02/01/22	CHKITM		Monclova Community Center: Feb. room rental	50.00		100.00
	<b>6120 Misc Op/Meet Exp</b>		<b>Beg Bal: 50.00      Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
6140	Postage/Copies	(Expense)				263.61
02/11/22	CHKITM 2537		BriCam, Inc.: Dec. postage/copies	11.18		274.79
02/24/22	CHKITM 2539		BriCam, Inc.: Jan. postage/copies	14.90		289.69
	<b>6140 Postage/Copies</b>		<b>Beg Bal: 263.61      Activity: 26.08</b>	<b>26.08</b>	<b>0.00</b>	<b>289.69</b>
6670	Management Fees	(Expense)				477.92
02/15/22	CHKITM 2538		RE/MAX Preferred Associates, Ltd.: Jan. mgmt. fee	477.92		955.84
	<b>6670 Management Fees</b>		<b>Beg Bal: 477.92      Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>955.84</b>
7120	Pond Maintenance	(Expense)				0.00
02/11/22	CHKITM		Jones Fish Hatcheries and Dist., Inc: Winter service on founta	2,010.94		2,010.94
	<b>7120 Pond Maintenance</b>		<b>Beg Bal: 0.00      Activity: 2,010.94</b>	<b>2,010.94</b>	<b>0.00</b>	<b>2,010.94</b>
<b>Totals:</b>				<b>50,992.27</b>	<b>50,992.27</b>	