

Profit & Loss

Property: Salisbury Quarry HA
03/01/22 - 03/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	7,350.00
5027 Interest Income	<u>1.22</u>
TOTAL INCOME	7,351.22
EXPENSE	
5015 Landscaping	1,769.63
5032 Snow Removal	1,045.70
5200 Utilities	
5203 Electric	<u>283.03</u>
5200 Total Utilities	283.03
6120 Misc Op/Meet Exp	50.00
6130 Accounting	250.00
6140 Postage/Copies	292.39
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	4,168.67
NET INCOME	<u>3,182.55</u>

NET INCOME SUMMARY

Income	7,351.22
Expense	<u>-4,168.67</u>
NET INCOME	<u><u>3,182.55</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 03/31/22 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	59,991.40
1043 Quarry - Savings - Waterford	28,754.38
Total Bank	<u>88,745.78</u>

TOTAL ASSETS

88,745.78

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	49,982.52

Total Equity 88,745.78

TOTAL LIABILITIES & EQUITY

88,745.78

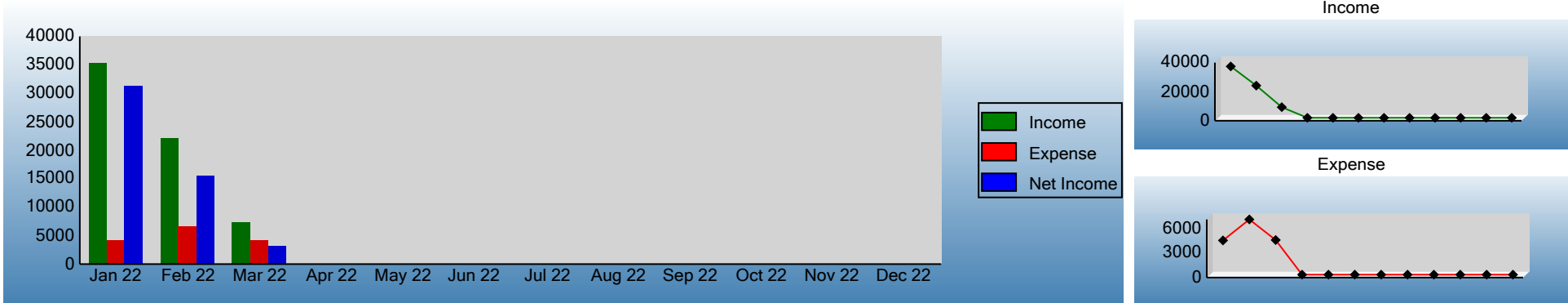
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 03/31/22

	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			
INCOME															
4108 Association Fees	35,400.00	22,170.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,920.00	75,500.00
5027 Interest Income	1.22	1.10	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	0.00
TOTAL INCOME	35,401.22	22,171.10	7,351.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,923.54	75,500.00
EXPENSE															
5015 Landscaping	0.00	3,646.51	1,769.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.14	21,250.00
5032 Snow Removal	0.00	439.72	1,045.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.42	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	283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.15	7,500.00
5200 Total Utilities	481.83	0.00	283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.86	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
6130 Accounting	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	350.00
6140 Postage/Copies	263.61	26.08	292.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.08	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.76	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
TOTAL EXPENSE	4,121.18	6,651.17	4,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,941.02	85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,982.52	-9,756.00

	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		
NET INCOME SUMMARY														
Income	35,401.22	22,171.10	7,351.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,923.54	75,500.00
Expense	-4,121.18	-6,651.17	-4,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,941.02	-85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,982.52	-9,756.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 3/1/2022 - 3/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D12251		Date: 03/02/2022		Bank: Quarry - Waterford			
03/01/2022	Seipel, Scott	Current	1389	SQHA	SH-7642	Web Pay CHK	250.00
Subtotal:							250.00
Deposit Number: D12272		Date: 03/04/2022		Bank: Quarry - Waterford			
03/04/2022	Butler, Charles & Carrie	Current	3821	SQHA	Q-2845	4240	250.00
03/04/2022	Creech, Michael & Nicole	Current	3962	SQHA	PC-7705	2235	250.00
03/04/2022	Gallego, Lina	Current	3759	SQHA	LV-2944	1102	250.00
03/04/2022	Keller, Lisa	Current	1576	SQHA	L-7640	1693	250.00
03/04/2022	Luis Gandarilla, Kayleene Correa &	Current	1808	SQHA	BB-2814	1775	250.00
03/04/2022	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6606	250.00
03/04/2022	Scott, III, Milton	Current	3998	SQHA	LV-2759	21003469468	250.00
03/04/2022	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	2377	250.00
03/04/2022	Zaper, Douglas & Kathleen	Current	1449	SQHA	SR-7708	12262	250.00
Subtotal:							2,250.00
Deposit Number: D12294		Date: 03/14/2022		Bank: Quarry - Waterford			
03/14/2022	Copic, Todd & Alison	Current	3760	SQHA	SR-7650	2445	250.00
03/14/2022	Dacre, Olivia	Current	1299	SQHA	IS-3045	7179	250.00
03/14/2022	Gagnet, James & Nancy	Current	1419	SQHA	PC-7660	2985	250.00
03/14/2022	Sheridan, Pamela	Current	1356	SQHA	M-3240	2810	250.00
03/14/2022	Wittkofske, James & Tamara	Current	1651	SQHA	IW-3060	1064	250.00
Subtotal:							1,250.00
Deposit Number: D12308		Date: 03/18/2022		Bank: Quarry - Waterford			
03/18/2022	Bolles, Jodie	Current	1239	SQHA	Q-2865	2819	250.00
03/18/2022	Grant, Kareem	Current	1809	SQHA	BB-2865	741	250.00
03/18/2022	Keller, Gerald & Joye	Current	3686	SQHA	L-7663	6758	250.00
03/18/2022	Thomas, Tracy	Current	1516	SQHA	L-7639	743	250.00
Subtotal:							1,000.00
Deposit Number: D12340		Date: 03/25/2022		Bank: Quarry - Waterford			
03/25/2022	Cabrera, Jaime & Hilary	Current	3718	SQHA	IS-7657	220	250.00
03/25/2022	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	488350	250.00
03/25/2022	Herl, John	Current	1294	SQHA	IS-3037	3705	250.00
03/25/2022	Pienta, Douglas	Current	4059	SQHA	PR-3235	20476	250.00
03/25/2022	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	441306	250.00
Subtotal:							1,250.00
Deposit Number: D12350		Date: 03/30/2022		Bank: Quarry - Waterford			
03/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Deposit Number: D12371		Date: 03/31/2022		Bank: Quarry - Waterford			
03/31/2022	Baul, Parnella	Current	3295	SQHA	PR-3260	83321082	250.00
03/31/2022	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	3855	250.00
03/31/2022	Loemker, Sandra, Chad & Neil	Current	3997	SQHA	BB-2835	1121	250.00
03/31/2022	Munch, Michael & Katie	Current	3620	SQHA	SH-7649	463	250.00
03/31/2022	Palicki, Sebastian & Kylee	Current	2696	SQHA	PL-7639	3031	250.00
Subtotal:							1,250.00
Grand Total:							7,350.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 03/31/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Salisbury Quarry HA						
Abele, Kiel	3451	PR-3221	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
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
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
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
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
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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						250.00
Louisville Title Agency NW Ohio	1499	Q-7960	SFH	Association Fee	1/1/22	250.00
						250.00
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	12/1/14	25.00
				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
						2,394.40
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
				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
Murray, Trustee, Mark	3722	Q-2846	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
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
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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Whitmore, Kirk & Kimberly	1313	IS-3105	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
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: 15,976.90

Report Summary

Detail	Value
Tenants:	46
Percent Delinquent:	15.18 %
Delinquent Amount:	15,976.90

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 03/01/22 - 03/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
3/2/22	D12251	ePay Provider Deposit: Quarry - Waterfo		Y	250.00	
3/2/22	2540	Toledo Edison		Y		283.03
3/2/22	2541	LaTasha McDonald		Y		89.01
3/2/22	AV1	Monclova Community Center		Y		50.00
3/2/22	2542	Postmaster		Y		182.00
3/4/22	D12272			Y	2,250.00	
3/7/22		Pro Edge Lawn Care	#44240	Y		1,769.63
3/9/22	2544	Brangham & Associates, Inc.		Y		250.00
3/10/22	2543	RE/MAX Preferred Associates, Ltd.		Y		477.92
3/14/22	D12294			Y	1,250.00	
3/16/22		Pro Edge Lawn Care	#KFS53	Y		1,045.70
3/18/22	D12308			Y	1,000.00	
3/21/22	2545	BriCam, Inc.		Y		21.38
3/25/22	D12340			Y	1,250.00	
3/30/22	D12350	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
3/31/22	D12371			Y	1,250.00	

Totals of Deposits/Payments for Bank 7,350.00 4,168.67

	Totals:	7,350.00	4,168.67
	Counts:	7	9
Balance of listed transactions:			3,181.33

Bank Balance Summary

Bank	Balance before 3/1/2022	Balance on 3/31/2022
Quarry - Waterford	56,810.07	59,991.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 03/01/22 - 03/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
3/31/22	D12386			Y	1.22	

Totals of Deposits/Payments for Bank 1.22 0.00

Totals:	1.22	0.00
Counts:	1	0
Balance of listed transactions:		1.22

Bank Balance Summary

Bank	Balance before 3/1/2022	Balance on 3/31/2022
Quarry - Savings - Waterford	28,753.16	28,754.38

General Ledger

Property: Salisbury Quarry HA
Detail 03/01/22 - 03/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford	(Bank)					56,810.07
03/02/22	CHECK	2540	Toledo Edison		283.03	56,527.04
03/02/22	CHECK	2541	LaTasha McDonald		89.01	56,438.03
03/02/22	CHECK	2542	Postmaster		182.00	56,256.03
03/02/22	CHECK	AV1	Monclova Community Center		50.00	56,206.03
03/02/22	BNKDEP	D12251	ePay Provider Deposit: Quarry - Waterford	250.00		56,456.03
03/04/22	BNKDEP	D12272	Tenant payment bank deposit	2,250.00		58,706.03
03/07/22	CHECK		Pro Edge Lawn Care: #44240		1,769.63	56,936.40
03/09/22	CHECK	2544	Brangham & Associates, Inc.		250.00	56,686.40
03/10/22	CHECK	2543	RE/MAX Preferred Associates, Ltd.		477.92	56,208.48
03/14/22	BNKDEP	D12294	Tenant payment bank deposit	1,250.00		57,458.48
03/16/22	CHECK		Pro Edge Lawn Care: #KFS53		1,045.70	56,412.78
03/18/22	BNKDEP	D12308	Tenant payment bank deposit	1,000.00		57,412.78
03/21/22	CHECK	2545	BriCam, Inc.		21.38	57,391.40
03/25/22	BNKDEP	D12340	Tenant payment bank deposit	1,250.00		58,641.40
03/30/22	BNKDEP	D12350	ePay Provider Deposit: Quarry - Waterford	100.00		58,741.40
03/31/22	BNKDEP	D12371	Tenant payment bank deposit	1,250.00		59,991.40
1017 Quarry - Waterford			Beg Bal: 56,810.07 Activity: 3,181.33	7,350.00	4,168.67	59,991.40
1043 Quarry - Savings - Waterford	(Bank)					28,753.16
03/31/22	BNKDEP	D12386	Interest Income	1.22		28,754.38
1043 Quarry - Savings - Waterford			Beg Bal: 28,753.16 Activity: 1.22	1.22	0.00	28,754.38
1200 Undeposited Funds	(Other Current Asset)					0.00
03/01/22	CSTPAY	Web Pay CHK	Scott Seipel SH-7642 1389	250.00		250.00
03/02/22	BNKDEP	D12251	ePay Provider Deposit: Quarry - Waterford		250.00	0.00
03/04/22	CSTPAY	1102	Lina Gallego LV-2944 3759	250.00		250.00
03/04/22	CSTPAY	12262	Douglas & Kathlee SR-7708 1449	250.00		500.00
03/04/22	CSTPAY	1693	Lisa Keller L-7640 1576	250.00		750.00
03/04/22	CSTPAY	1775	Kayleene Correa & BB-2814 1808	250.00		1,000.00
03/04/22	CSTPAY	21003469468	Milton Scott, III LV-2759 3998	250.00		1,250.00
03/04/22	CSTPAY	2235	Michael & Nicole C PC-7705 3962	250.00		1,500.00
03/04/22	CSTPAY	2377	Frank & Marion Te PL-7716 1461	250.00		1,750.00
03/04/22	CSTPAY	4240	Charles & Carrie E Q-2845 3821	250.00		2,000.00
03/04/22	CSTPAY	6606	Earl Murry, Sr. PR-3254 1364	250.00		2,250.00
03/04/22	BNKDEP	D12272	Tenant payment bank deposit		2,250.00	0.00
03/14/22	CSTPAY	1064	James & Tamara I IW-3060 1651	250.00		250.00
03/14/22	CSTPAY	2445	Todd & Alison Co SR-7650 3760	250.00		500.00
03/14/22	CSTPAY	2810	Pamela Sheridan M-3240 1356	250.00		750.00
03/14/22	CSTPAY	2985	James & Nancy G PC-7660 1419	250.00		1,000.00
03/14/22	CSTPAY	7179	Olivia Dacre IS-3045 1299	250.00		1,250.00
03/14/22	BNKDEP	D12294	Tenant payment bank deposit		1,250.00	0.00
03/18/22	CSTPAY	2819	Jodie Bolles Q-2865 1239	250.00		250.00
03/18/22	CSTPAY	6758	Gerald & Joye Kel L-7663 3686	250.00		500.00
03/18/22	CSTPAY	741	Kareem Grant BB-2865 1809	250.00		750.00
03/18/22	CSTPAY	743	Tracy Thomas L-7639 1516	250.00		1,000.00
03/18/22	BNKDEP	D12308	Tenant payment bank deposit		1,000.00	0.00
03/25/22	CSTPAY	20476	Douglas Pienta PR-3235 4059	250.00		250.00
03/25/22	CSTPAY	220	Jaime & Hilary Ca IS-7657 3718	250.00		500.00
03/25/22	CSTPAY	3705	John Herl IS-3037 1294	250.00		750.00
03/25/22	CSTPAY	441306	Jeffrey & Kathryn BB-2907 1242	250.00		1,000.00
03/25/22	CSTPAY	488350	Gregory & Rachel SR-7741 1481	250.00		1,250.00
03/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		1,350.00

Date	Type	Reference	Description	Debit	Credit	Balance
03/25/22	BNKDEP	D12340	Tenant payment bank deposit		1,250.00	100.00
03/30/22	BNKDEP	D12350	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
03/31/22	CSTPAY	1121	Sandra, Chad & N BB-2835 3997	250.00		250.00
03/31/22	CSTPAY	3031	Sebastian & Kylee PL-7639 2696	250.00		500.00
03/31/22	CSTPAY	3855	Todd & Tracy Live L-7717 1463	250.00		750.00
03/31/22	CSTPAY	463	Michael & Katie M SH-7649 3620	250.00		1,000.00
03/31/22	CSTPAY	83321082	Parnella Baul PR-3260 3295	250.00		1,250.00
03/31/22	BNKDEP	D12371	Tenant payment bank deposit		1,250.00	0.00
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	7,350.00	7,350.00
3002 Owner's Equity (Equity)						16,562.15
No activity in the period						16,562.15
3002 Owner's Equity			Beg Bal: 16,562.15	Activity: 0.00	0.00	16,562.15
4108 Association Fees (Income)						57,570.00
03/01/22	CHPAID	Web Pay CHK	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/2022		250.00	57,820.00
03/04/22	CHPAID	1102	Lina Gallego LV-2944 Alloc to 'AF' Ch date: 1/1/2022		250.00	58,070.00
03/04/22	CHPAID	12262	Douglas & Kathleen SR-7708 Alloc to 'AF' Ch date: 1/1/2022		250.00	58,320.00
03/04/22	CHPAID	1693	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/2022		250.00	58,570.00
03/04/22	CHPAID	1775	Kayleene Correa & BB-2814 Alloc to 'AF' Ch date: 1/1/2022		250.00	58,820.00
03/04/22	CHPAID	21003469468	Milton Scott, III LV-2759 Alloc to 'AF' Ch date: 1/1/2022		250.00	59,070.00
03/04/22	CHPAID	2235	Michael & Nicole C PC-7705 Alloc to 'AF' Ch date: 1/1/2022		250.00	59,320.00
03/04/22	CHPAID	2377	Frank & Marion T PL-7716 Alloc to 'AF' Ch date: 1/1/2022		250.00	59,570.00
03/04/22	CHPAID	4240	Charles & Carrie E Q-2845 Alloc to 'AF' Ch date: 1/1/2022		250.00	59,820.00
03/04/22	CHPAID	6606	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/2022		250.00	60,070.00
03/14/22	CHPAID	1064	James & Tamara W IW-3060 Alloc to 'AF' Ch date: 1/1/2022		250.00	60,320.00
03/14/22	CHPAID	2445	Todd & Alison Co SR-7650 Alloc to 'AF' Ch date: 1/1/2022		250.00	60,570.00
03/14/22	CHPAID	2810	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/2022		250.00	60,820.00
03/14/22	CHPAID	2985	James & Nancy G PC-7660 Alloc to 'AF' Ch date: 1/1/2022		250.00	61,070.00
03/14/22	CHPAID	7179	Olivia Dacre IS-3045 Alloc to 'AF' Ch date: 1/1/2022		250.00	61,320.00
03/18/22	CHPAID	2819	Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/2022		250.00	61,570.00
03/18/22	CHPAID	6758	Gerald & Joye Kel L-7663 Alloc to 'AF' Ch date: 1/1/2022		250.00	61,820.00
03/18/22	CHPAID	741	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/2022		250.00	62,070.00
03/18/22	CHPAID	743	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/2022		250.00	62,320.00
03/25/22	CHPAID	20476	Douglas Pienta PR-3235 Alloc to 'AF' Ch date: 1/1/2022		250.00	62,570.00
03/25/22	CHPAID	220	Jaime & Hilary Ca IS-7657 Alloc to 'AF' Ch date: 1/1/2022		250.00	62,820.00
03/25/22	CHPAID	3705	John Herl IS-3037 Alloc to 'AF' Ch date: 1/1/2022		250.00	63,070.00
03/25/22	CHPAID	441306	Jeffrey & Kathryn B BB-2907 Alloc to 'AF' Ch date: 1/1/2022		250.00	63,320.00
03/25/22	CHPAID	488350	Gregory & Rachel SR-7741 Alloc to 'AF' Ch date: 1/1/2022		250.00	63,570.00
03/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 12/1/201		100.00	63,670.00
03/31/22	CHPAID	1121	Sandra, Chad & N BB-2835 Alloc to 'AF' Ch date: 1/1/2022		250.00	63,920.00
03/31/22	CHPAID	3031	Sebastian & Kylee PL-7639 Alloc to 'AF' Ch date: 1/1/2022		250.00	64,170.00
03/31/22	CHPAID	3855	Todd & Tracy Live L-7717 Alloc to 'AF' Ch date: 1/1/2022		250.00	64,420.00
03/31/22	CHPAID	463	Michael & Katie M SH-7649 Alloc to 'AF' Ch date: 1/1/2022		250.00	64,670.00
03/31/22	CHPAID	83321082	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/2022		250.00	64,920.00
4108 Association Fees			Beg Bal: 57,570.00	Activity: 7,350.00	0.00	7,350.00
5027 Interest Income (Income)						2.32
03/31/22	BNKDEP	D12386	Quarry - Savings - Waterford		1.22	3.54
5027 Interest Income			Beg Bal: 2.32	Activity: 1.22	0.00	1.22
5015 Landscaping (Expense)						3,646.51
03/07/22	CHKITM		Pro Edge Lawn Care: March, 2022 service	1,769.63		5,416.14
5015 Landscaping			Beg Bal: 3,646.51	Activity: 1,769.63	1,769.63	0.00
5032 Snow Removal (Expense)						439.72
03/16/22	CHKITM		Pro Edge Lawn Care: 2/3/22-2/25/22 snow removal	1,045.70		1,485.42
5032 Snow Removal			Beg Bal: 439.72	Activity: 1,045.70	1,045.70	0.00
5100 Repairs & Maintenance (Expense)						756.51

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			756.51
5100 Repairs & Maintenance			Beg Bal: 756.51	Activity: 0.00	0.00	756.51
5201 Water & Sewer (Expense)			No activity in the period			180.71
5201 Water & Sewer			Beg Bal: 180.71	Activity: 0.00	0.00	180.71
5203 Electric (Expense)						301.12
03/02/22 CHKITM 2540			Toledo Edison: Jan-Feb bills	283.03		584.15
5203 Electric			Beg Bal: 301.12	Activity: 283.03	283.03	584.15
5700 Other Expenses (Expense)			No activity in the period			864.00
5700 Other Expenses			Beg Bal: 864.00	Activity: 0.00	0.00	864.00
6020 Real Estate Taxes (Expense)			No activity in the period			500.31
6020 Real Estate Taxes			Beg Bal: 500.31	Activity: 0.00	0.00	500.31
6060 Insurance (Expense)			No activity in the period			727.00
6060 Insurance			Beg Bal: 727.00	Activity: 0.00	0.00	727.00
6120 Misc Op/Meet Exp (Expense)						100.00
03/02/22 CHKITM AV1			Monclova Community Center: March, 2022 room rental	50.00		150.00
6120 Misc Op/Meet Exp			Beg Bal: 100.00	Activity: 50.00	50.00	150.00
6130 Accounting (Expense)						0.00
03/09/22 CHKITM 2544			Brangham & Associates, Inc.: 2021 tax return	250.00		250.00
6130 Accounting			Beg Bal: 0.00	Activity: 250.00	250.00	250.00
6140 Postage/Copies (Expense)						289.69
03/02/22 CHKITM 2541			LaTasha McDonald: Ink for deed restrictions and welcome lett	89.01		378.70
03/02/22 CHKITM 2542			Postmaster: Post office box renewal	182.00		560.70
03/21/22 CHKITM 2545			BriCam, Inc.: Feb. postage/copies	21.38		582.08
6140 Postage/Copies			Beg Bal: 289.69	Activity: 292.39	292.39	582.08
6670 Management Fees (Expense)						955.84
03/10/22 CHKITM 2543			RE/MAX Preferred Associates, Ltd.: Feb. mgmt. fee	477.92		1,433.76
6670 Management Fees			Beg Bal: 955.84	Activity: 477.92	477.92	1,433.76
7120 Pond Maintenance (Expense)			No activity in the period			2,010.94
7120 Pond Maintenance			Beg Bal: 2,010.94	Activity: 0.00	0.00	2,010.94
				Totals:	18,869.89	18,869.89