

Profit & Loss

Property: Salisbury Quarry HA
04/01/22 - 04/30/22 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	4,022.50
4205 Cost Recovery	75.00
5027 Interest Income	1.14
TOTAL INCOME	4,098.64
EXPENSE	
5015 Landscaping	1,777.88
5032 Snow Removal	107.75
5160 General Maintenance	4,000.00
5200 Utilities	
5203 Electric	356.63
5200 Total Utilities	356.63
6060 Insurance	727.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	49.00
6180 Legal, Professional Fees	300.00
6670 Management Fees	477.92
7120 Pond Maintenance	7,256.75
TOTAL EXPENSE	15,102.93
NET INCOME	-11,004.29

NET INCOME SUMMARY

Income	4,098.64
Expense	-15,102.93
NET INCOME	-11,004.29

Balance Sheet

Property: Salisbury Quarry HA

As of 04/30/22 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	48,985.97
1043 Quarry - Savings - Waterford	<u>28,755.52</u>
Total Bank	<u>77,741.49</u>

TOTAL ASSETS

77,741.49

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>38,978.23</u>

Total Equity 77,741.49

TOTAL LIABILITIES & EQUITY

77,741.49

Actual/Budget Fiscal Year Analysis

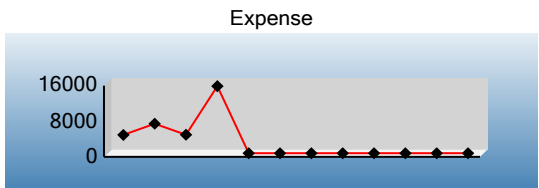
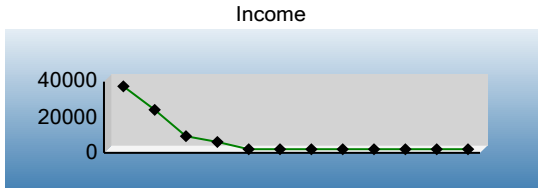
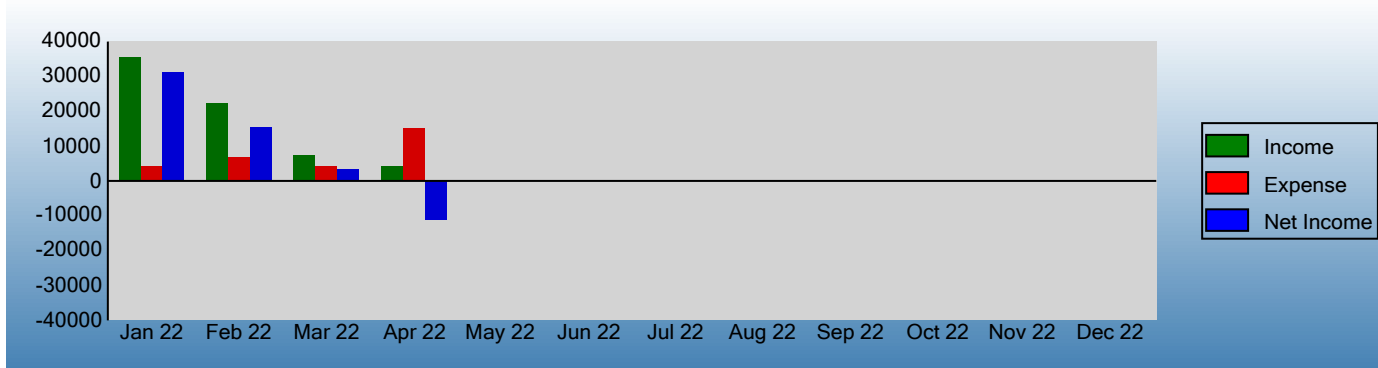
Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 04/30/22

	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	4,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,942.50	75,500.00
4205 Cost Recovery	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	0.00
TOTAL INCOME	35,401.22	22,171.10	7,351.22	4,098.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,022.18	75,500.00
EXPENSE														
5015 Landscaping	0.00	3,646.51	1,769.63	1,777.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194.02	21,250.00
5032 Snow Removal	0.00	439.72	1,045.70	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.17	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	756.51	3,782.00
5160 General Maintenance	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
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	180.71	4,000.00
5203 Electric	301.12	0.00	283.03	356.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.78	7,500.00
5200 Total Utilities	481.83	0.00	283.03	356.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.49	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	900.00
5700 Other Expenses	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
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	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	500.31	975.00
6060 Insurance	727.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.00	4,200.00
6120 Misc Op/Meet Exp	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	250.00	350.00
6140 Postage/Copies	263.61	26.08	292.39	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.08	500.00
6145 Mailings and Publicatior	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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	15,500.00
6670 Management Fees	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.68	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	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	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	449.00
7120 Pond Maintenance	0.00	2,010.94	0.00	7,256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267.69	14,500.00
TOTAL EXPENSE	4,121.18	6,651.17	4,168.67	15,102.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,043.95	85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,978.23	-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		
Income	35,401.22	22,171.10	7,351.22	4,098.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,022.18	75,500.00
Expense	-4,121.18	-6,651.17	-4,168.67	-15,102.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,043.95	-85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,978.23	-9,756.00

NET INCOME SUMMARY



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 4/1/2022 - 4/30/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D12412		Date: 04/07/2022		Bank: Quarry - Waterford			
04/07/2022	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	3836	250.00
04/07/2022	Bloomquist, Linda & Lisa	Current	1528	SQHA	L-7718	5064	250.00
04/07/2022	Siefert, Timothy & Jennifer	Current	1199	SQHA	BB-2756	7035	250.00
04/07/2022	Tamukong, Walter	Current	2143	SQHA	IS-7652	1821	250.00
04/07/2022	Travis, Benjamin	Current	2333	SQHA	M-3211	2154	250.00
Subtotal:							1,250.00
Deposit Number: D12445		Date: 04/14/2022		Bank: Quarry - Waterford			
04/14/2022	Downie, Richmond & Lorian	Current	1590	SQHA	PR-3214	2518	250.00
04/14/2022	Gift, Ngo	Current	2940	SQHA	Q-7907	7186	250.00
04/14/2022	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	38128583	250.00
04/14/2022	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	687882	250.00
04/14/2022	Yu, Li & Sara	Current	2111	SQHA	IT-7733	13867	250.00
Subtotal:							1,250.00
Deposit Number: D12449		Date: 04/15/2022		Bank: Quarry - Waterford			
04/14/2022	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	Web Pay CHK	250.00
Subtotal:							250.00
Deposit Number: D12456		Date: 04/18/2022		Bank: Quarry - Waterford			
04/13/2022	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	Web Pay VISA	250.00
Subtotal:							250.00
Deposit Number: D12473		Date: 04/21/2022		Bank: Quarry - Waterford			
04/21/2022	Eberly, Nicholas & Melanie	Current	2337	SQHA	BB-2948	2743	250.00
04/21/2022	Elliott, John & Christine	Current	1355	SQHA	M-3237	6533	250.00
Subtotal:							500.00
Deposit Number: D12492		Date: 04/28/2022		Bank: Quarry - Waterford			
04/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Deposit Number: D12501		Date: 04/29/2022		Bank: Quarry - Waterford			
04/29/2022	Carrick, Matthew & Stephanie	Current	3089	SQHA	BB-2923	1299	247.50
04/29/2022	Swift, Benjamin & Bethany	Current	1689	SQHA	IS-7632	2418	250.00
Subtotal:							497.50
Grand Total:							4,097.50

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 04/30/22

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
Davis, Ivory	1472	L-7724	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
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
Graf, Boe	3452	IT-7709	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
						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	Cost Recovery	12/9/15	153.00
				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
						2,294.40
Mattei, Paul & Robin	2598	BB-2906	SFH	Association Fee	1/1/19	250.00
				Cost Recovery	11/26/19	200.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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, Cullen	4067	SH-7650	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
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
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: 11,879.40

Report Summary

Detail	Value
Tenants:	30
Percent Delinquent:	9.90 %
Delinquent Amount:	11,879.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 04/01/22 - 04/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
4/4/22	AV2	Monclova Community Center		Y		50.00
4/6/22	AV3	Pro Edge Lawn Care	Acct #432	Y		1,777.88
4/6/22	2547	Toledo Edison		Y		356.63
4/6/22		The Cincinnati Insurance Company	#2348279926	Y		727.00
4/7/22	D12412			Y	1,250.00	
4/8/22	2546	RE/MAX Preferred Associates, Ltd.		Y		477.92
4/11/22	AV4	Pro Edge Lawn Care	Invoice #13099	Y		107.75
4/14/22	D12445			Y	1,250.00	
4/15/22	D12449	ePay Provider Deposit: Quarry - Waterfo		Y	250.00	
4/18/22	D12456	ePay Provider Deposit: Quarry - Waterfo		Y	250.00	
4/21/22	D12473			Y	500.00	
4/22/22	2548	BriCam, Inc.		Y		49.00
4/27/22	AV5	Barkan & Robon Ltd.	Acct #20828-016M	Y		300.00
4/27/22	AV6	Jones Fish Hatcheries and Dist., Inc	Customer #C32081	Y		6,756.75
4/27/22	2549	Kirk Wylie Masonry, Limited		N		4,000.00
4/28/22	D12492	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
4/29/22	D12501			Y	497.50	
4/29/22	AV7	Torres Landscape and Design LLC	Service date 4/24/22	N		500.00

Totals of Deposits/Payments for Bank 4,097.50 15,102.93

Totals:	4,097.50	15,102.93
Counts:	7	11
Balance of listed transactions:		-11,005.43

Bank Balance Summary

Bank	Balance before 4/1/2022	Balance on 4/30/2022
Quarry - Waterford	59,991.40	48,985.97

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 04/01/22 - 04/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
4/29/22	D12518			Y	1.14	

Totals of Deposits/Payments for Bank 1.14 0.00

	Totals:	1.14	0.00
	Counts:	1	0
	Balance of listed transactions:		1.14

Bank Balance Summary

Bank	Balance before 4/1/2022	Balance on 4/30/2022
Quarry - Savings - Waterford	28,754.38	28,755.52

General Ledger

Property: Salisbury Quarry HA
Detail 04/01/22 - 04/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford	(Bank)					59,991.40
04/04/22	CHECK	AV2	Monclova Community Center		50.00	59,941.40
04/06/22	CHECK		The Cincinnati Insurance Company: #2348279926		727.00	59,214.40
04/06/22	CHECK	2547	Toledo Edison		356.63	58,857.77
04/06/22	CHECK	AV3	Pro Edge Lawn Care: Acct #432		1,777.88	57,079.89
04/07/22	BNKDEP	D12412	Tenant payment bank deposit	1,250.00		58,329.89
04/08/22	CHECK	2546	RE/MAX Preferred Associates, Ltd.		477.92	57,851.97
04/11/22	CHECK	AV4	Pro Edge Lawn Care: Invoice #13099		107.75	57,744.22
04/14/22	BNKDEP	D12445	Tenant payment bank deposit	1,250.00		58,994.22
04/15/22	BNKDEP	D12449	ePay Provider Deposit: Quarry - Waterford	250.00		59,244.22
04/18/22	BNKDEP	D12456	ePay Provider Deposit: Quarry - Waterford	250.00		59,494.22
04/21/22	BNKDEP	D12473	Tenant payment bank deposit	500.00		59,994.22
04/22/22	CHECK	2548	BriCam, Inc.		49.00	59,945.22
04/27/22	CHECK	2549	Kirk Wylie Masonry, Limited		4,000.00	55,945.22
04/27/22	CHECK	AV5	Barkan & Robon Ltd.: Acct #20828-016M		300.00	55,645.22
04/27/22	CHECK	AV6	Jones Fish Hatcheries and Dist., Inc: Customer #C32081		6,756.75	48,888.47
04/28/22	BNKDEP	D12492	ePay Provider Deposit: Quarry - Waterford	100.00		48,988.47
04/29/22	CHECK	AV7	Torres Landscape and Design LLC: Service date 4/24/22		500.00	48,488.47
04/29/22	BNKDEP	D12501	Tenant payment bank deposit	497.50		48,985.97
1017 Quarry - Waterford			Beg Bal: 59,991.40 Activity: -11,005.43	4,097.50	15,102.93	48,985.97
1043 Quarry - Savings - Waterford	(Bank)					28,754.38
04/29/22	BNKDEP	D12518	Interest Income	1.14		28,755.52
1043 Quarry - Savings - Waterford			Beg Bal: 28,754.38 Activity: 1.14	1.14	0.00	28,755.52
1200 Undeposited Funds	(Other Current Asset)					0.00
04/07/22	CSTPAY	1821	Walter Tamukong IS-7652 2143	250.00		250.00
04/07/22	CSTPAY	2154	Benjamin Travis M-3211 2333	250.00		500.00
04/07/22	CSTPAY	3836	Thomas & Cynthia Q-3127 1322	250.00		750.00
04/07/22	CSTPAY	5064	Linda & Lisa Bloor L-7718 1528	250.00		1,000.00
04/07/22	CSTPAY	7035	Timothy & Jennife BB-2756 1199	250.00		1,250.00
04/07/22	BNKDEP	D12412	Tenant payment bank deposit		1,250.00	0.00
04/13/22	CSTPAY	Web Pay VISA	Robert Carmony, LV-2762 1850	250.00		250.00
04/14/22	CSTPAY	13867	Li & Sara Yu IT-7733 2111	250.00		500.00
04/14/22	CSTPAY	2518	Richmond & Loria PR-3214 1590	250.00		750.00
04/14/22	CSTPAY	38128583	Dawn Stierwalt Q-3016 1262	250.00		1,000.00
04/14/22	CSTPAY	687882	Kirk & Kimberly W IS-3105 1313	250.00		1,250.00
04/14/22	CSTPAY	7186	Ngo Gift Q-7907 2940	250.00		1,500.00
04/14/22	BNKDEP	D12445	Tenant payment bank deposit		1,250.00	250.00
04/14/22	CSTPAY	Web Pay CHK	Robert & Stacey F IS-3063 2332	250.00		500.00
04/15/22	BNKDEP	D12449	ePay Provider Deposit: Quarry - Waterford		250.00	250.00
04/18/22	BNKDEP	D12456	ePay Provider Deposit: Quarry - Waterford		250.00	0.00
04/21/22	CSTPAY	2743	Nicholas & Melani BB-2948 2337	250.00		250.00
04/21/22	CSTPAY	6533	John & Christine E M-3237 1355	250.00		500.00
04/21/22	BNKDEP	D12473	Tenant payment bank deposit		500.00	0.00
04/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	25.00		25.00
04/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	28.00		53.00
04/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	47.00		100.00
04/28/22	BNKDEP	D12492	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
04/29/22	CSTPAY	1299	Matthew & Stepha BB-2923 3089	247.50		247.50
04/29/22	CSTPAY	2418	Benjamin & Betha IS-7632 1689	250.00		497.50
04/29/22	BNKDEP	D12501	Tenant payment bank deposit		497.50	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	4,097.50	4,097.50	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
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
				0.00	0.00	16,562.15
4108	Association Fees (Income)					64,920.00
04/07/22	CHPAID	1821	Walter Tamukong IS-7652 Alloc to 'AF' Ch date: 1/1/2022		250.00	65,170.00
04/07/22	CHPAID	2154	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/2022		250.00	65,420.00
04/07/22	CHPAID	3836	Thomas & Cynthia Q-3127 Alloc to 'AF' Ch date: 1/1/2022		250.00	65,670.00
04/07/22	CHPAID	5064	Linda & Lisa Bloor L-7718 Alloc to 'AF' Ch date: 1/1/2022		250.00	65,920.00
04/07/22	CHPAID	7035	Timothy & Jennife BB-2756 Alloc to 'AF' Ch date: 1/1/2022		250.00	66,170.00
04/13/22	CHPAID	Web Pay VISA	Robert Carmony, LV-2762 Alloc to 'AF' Ch date: 1/1/2022		250.00	66,420.00
04/14/22	CHPAID	13867	Li & Sara Yu IT-7733 Alloc to 'AF' Ch date: 1/1/2022		250.00	66,670.00
04/14/22	CHPAID	2518	Richmond & Loria PR-3214 Alloc to 'AF' Ch date: 1/1/2022		250.00	66,920.00
04/14/22	CHPAID	38128583	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/2022		250.00	67,170.00
04/14/22	CHPAID	687882	Kirk & Kimberly W IS-3105 Alloc to 'AF' Ch date: 1/1/2022		250.00	67,420.00
04/14/22	CHPAID	7186	Ngo Gift Q-7907 Alloc to 'AF' Ch date: 1/1/2022		250.00	67,670.00
04/14/22	CHPAID	Web Pay CHK	Robert & Stacey F IS-3063 Alloc to 'AF' Ch date: 1/1/2022		250.00	67,920.00
04/21/22	CRPRE	1402	Ed & Stephanie PI SH-7650 Credit prepay	250.00		67,670.00
04/21/22	CRPRE	1402	Ed & Stephanie PI SH-7650 Credit prepay		250.00	67,920.00
04/21/22	CHPAID	2743	Nicholas & Melani BB-2948 Alloc to 'AF' Ch date: 1/1/2022		250.00	68,170.00
04/21/22	CHPAID	6533	John & Christine E M-3237 Alloc to 'AF' Ch date: 1/1/2022		250.00	68,420.00
04/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 12/1/201		25.00	68,445.00
04/29/22	CHPAID	1299	Matthew & Stepha BB-2923 Alloc to 'AF' Ch date: 1/1/2022		247.50	68,692.50
04/29/22	CHPAID	2418	Benjamin & Betha IS-7632 Alloc to 'AF' Ch date: 1/1/2022		250.00	68,942.50
4108	Association Fees	Beg Bal:	64,920.00	Activity:	4,022.50	250.00
				250.00	4,272.50	68,942.50
4205	Cost Recovery (Income)					0.00
04/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 2/13/201		28.00	28.00
04/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 12/9/201		47.00	75.00
4205	Cost Recovery	Beg Bal:	0.00	Activity:	75.00	0.00
				0.00	75.00	75.00
5027	Interest Income (Income)					3.54
04/29/22	BNKDEP	D12518	Quarry - Savings - Waterford		1.14	4.68
5027	Interest Income	Beg Bal:	3.54	Activity:	1.14	0.00
				0.00	1.14	4.68
5015	Landscaping (Expense)					5,416.14
04/06/22	CHKITM	AV3	Pro Edge Lawn Care: April, 2022 service	1,777.88		7,194.02
5015	Landscaping	Beg Bal:	5,416.14	Activity:	1,777.88	1,777.88
				1,777.88	0.00	7,194.02
5032	Snow Removal (Expense)					1,485.42
04/11/22	CHKITM	AV4	Pro Edge Lawn Care: Snow close out	107.75		1,593.17
5032	Snow Removal	Beg Bal:	1,485.42	Activity:	107.75	107.75
				107.75	0.00	1,593.17
5100	Repairs & Maintenance (Expense)					756.51
			No activity in the period			756.51
5100	Repairs & Maintenance	Beg Bal:	756.51	Activity:	0.00	0.00
				0.00	0.00	756.51
5160	General Maintenance (Expense)					0.00
04/27/22	CHKITM	2549	Kirk Wylie Masonry, Limited: Final payment - entrance	4,000.00		4,000.00
5160	General Maintenance	Beg Bal:	0.00	Activity:	4,000.00	4,000.00
				4,000.00	0.00	4,000.00
5201	Water & Sewer (Expense)					180.71
			No activity in the period			180.71
5201	Water & Sewer	Beg Bal:	180.71	Activity:	0.00	0.00
				0.00	0.00	180.71
5203	Electric (Expense)					584.15
04/06/22	CHKITM	2547	Toledo Edison: Feb-Mar bills	356.63		940.78
5203	Electric	Beg Bal:	584.15	Activity:	356.63	356.63
				356.63	0.00	940.78
5700	Other Expenses (Expense)					864.00
			No activity in the period			864.00
5700	Other Expenses	Beg Bal:	864.00	Activity:	0.00	0.00
				0.00	0.00	864.00

Date	Type	Reference	Description	Debit	Credit	Balance
6020	Real Estate Taxes	(Expense)				500.31
			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)				727.00
04/06/22	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00		1,454.00
6060	Insurance		Beg Bal: 727.00	Activity: 727.00	727.00	1,454.00
6120	Misc Op/Meet Exp	(Expense)				150.00
04/04/22	CHKITM	AV2	Monclova Community Center: April, 2022 room rental	50.00		200.00
6120	Misc Op/Meet Exp		Beg Bal: 150.00	Activity: 50.00	50.00	200.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
6130	Accounting		Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				582.08
04/22/22	CHKITM	2548	BriCam, Inc.: March postage/copies	49.00		631.08
6140	Postage/Copies		Beg Bal: 582.08	Activity: 49.00	49.00	631.08
6180	Legal, Professional Fees	(Expense)				0.00
04/27/22	CHKITM	AV5	Barkan & Robon Ltd.: Statement #3037	300.00		300.00
6180	Legal, Professional Fees		Beg Bal: 0.00	Activity: 300.00	300.00	300.00
6670	Management Fees	(Expense)				1,433.76
04/08/22	CHKITM	2546	RE/MAX Preferred Associates, Ltd.: March mgmt. fee	477.92		1,911.68
6670	Management Fees		Beg Bal: 1,433.76	Activity: 477.92	477.92	1,911.68
7120	Pond Maintenance	(Expense)				2,010.94
04/27/22	CHKITM	AV6	Jones Fish Hatcheries and Dist., Inc: Weed & algae control	6,756.75		8,767.69
04/29/22	CHKITM	AV7	Torres Landscape and Design LLC: Remove debris around wa	500.00		9,267.69
7120	Pond Maintenance		Beg Bal: 2,010.94	Activity: 7,256.75	7,256.75	9,267.69
				Totals:	23,549.07	23,549.07