

Profit & Loss

Property: Salisbury Quarry HA
05/01/22 - 05/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	1,600.00
4205 Cost Recovery	300.00
5027 Interest Income	<u>2.05</u>
TOTAL INCOME	1,902.05
EXPENSE	
5015 Landscaping	1,777.88
5200 Utilities	
5201 Water & Sewer	19.76
5203 Electric	<u>562.31</u>
5200 Total Utilities	582.07
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	11.86
6670 Management Fees	477.92
7120 Pond Maintenance	<u>479.46</u>
TOTAL EXPENSE	3,429.19
NET INCOME	<u>-1,527.14</u>

NET INCOME SUMMARY

Income	1,902.05
Expense	<u>-3,429.19</u>
NET INCOME	<u><u>-1,527.14</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 05/31/22 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	47,456.78
1043 Quarry - Savings - Waterford	28,757.57
Total Bank	<u>76,214.35</u>

TOTAL ASSETS

76,214.35

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	37,451.09

Total Equity

76,214.35

TOTAL LIABILITIES & EQUITY

76,214.35

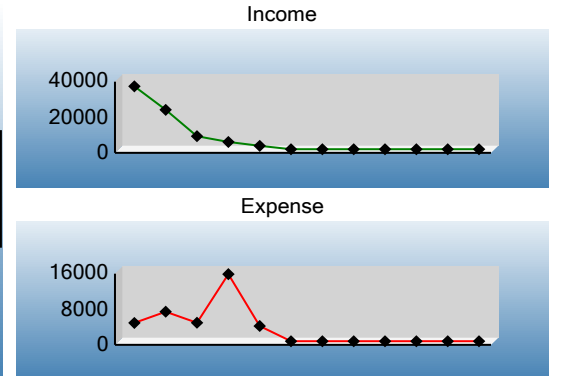
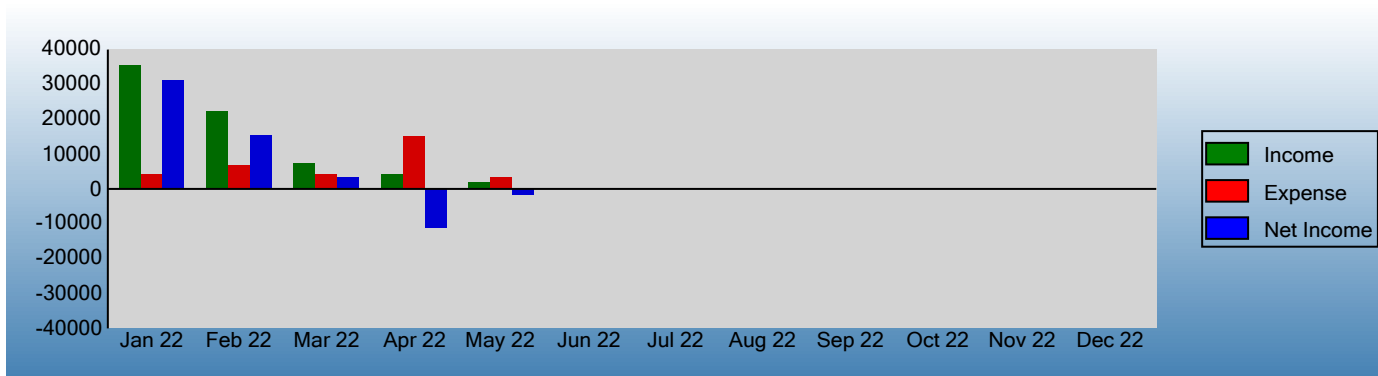
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 05/31/22

	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	4,022.50	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,542.50	75,500.00
4205 Cost Recovery	0.00	0.00	0.00	75.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73	0.00
TOTAL INCOME	35,401.22	22,171.10	7,351.22	4,098.64	1,902.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,924.23	75,500.00
EXPENSE														
5015 Landscaping	0.00	3,646.51	1,769.63	1,777.88	1,777.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,971.90	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	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.47	4,000.00
5203 Electric	301.12	0.00	283.03	356.63	562.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.09	7,500.00
5200 Total Utilities	481.83	0.00	283.03	356.63	582.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.56	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.94	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.60	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	479.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,747.15	14,500.00
TOTAL EXPENSE	4,121.18	6,651.17	4,168.67	15,102.93	3,429.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,473.14	85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	-1,527.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,451.09	-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	1,902.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,924.23	75,500.00
Expense	-4,121.18	-6,651.17	-4,168.67	-15,102.93	-3,429.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,473.14	-85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	-1,527.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,451.09	-9,756.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 5/1/2022 - 5/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D12527		Date: 05/04/2022		Bank: Quarry - Waterford			
05/04/2022	McCallum, Jermaine & Ladeana	Current	3619	SQHA	PC-7649	Web Pay MC	450.00
Subtotal:							450.00
Deposit Number: D12546		Date: 05/06/2022		Bank: Quarry - Waterford			
05/06/2022	Florea, Todd & Leslie	Current	1409	SQHA	PL-7655	12765	250.00
05/06/2022	Murray, Trustee, Mark	Current	3722	SQHA	Q-2846	879703	250.00
05/06/2022	Plocek, Cullen	Current	4067	SQHA	SH-7650	1253	250.00
05/06/2022	Vaughn, Kyle	Current	3926	SQHA	IW-3016	760434537	250.00
Subtotal:							1,000.00
Deposit Number: D12573		Date: 05/13/2022		Bank: Quarry - Waterford			
05/13/2022	Louisville Title Agency NW Ohio	Current	1499	SQHA	Q-7960	120445	250.00
Subtotal:							250.00
Deposit Number: D12607		Date: 05/23/2022		Bank: Quarry - Waterford			
05/23/2022	Lafferty, Robin	Current	2687	SQHA	L-7704	1262	100.00
Subtotal:							100.00
Deposit Number: D12634		Date: 05/31/2022		Bank: Quarry - Waterford			
05/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Grand Total:							1,900.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 05/31/22

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
				Late Charge	5/13/22	12.50
						262.50
Bell, Marlene	1346	M-3225	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Biekert, William	2686	Q-3205	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Davis, Ivory	1472	L-7724	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Doyle, William & Danielle	2389	IW-3024	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Eward (Stieben), Leigh Anne	1439	SH-7702	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Frisinger, Eric & Alisa	3054	Q-7940	SFH	Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Late Charge	5/13/22	12.50
						225.00
Graf, Boe	3452	IT-7709	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Jones, James & Joan	1535	BB-2854	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Kaczala, Zachary	2115	LV-2765	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
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
Late Charge	5/13/22	12.50				
						1,187.50
King, Ricardo & Barbara	1385	SR-7640	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Mandeville, Jamie	1277	LV-2939	SFH	Cost Recovery	12/9/15	53.00
				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				

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
						2,194.40
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
				Late Charge	5/13/22	12.50
						1,660.00
Meyers, Scott & Kari	1401	PC-7650	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Mitchell, Ernest & Danielle	3584	Q-8000	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Parodi, Jose & Mirtz	1342	Q-3220	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Wagy, Joshua & Emily	3642	IS-3038	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Walsh, Jimmie & Gail	1398	PL-7648	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Zigray, Daniel & Michelle	1229	LV-2851	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50
Zsarnay, Charles & Karol	1445	PL-7705	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						262.50

Total Delinquent for Property: 10,254.40

Report Summary

Detail	Value
Tenants:	23
Percent Delinquent:	7.59%
Delinquent Amount:	10,254.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 05/01/22 - 05/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
5/4/22	D12527	ePay Provider Deposit: Quarry - Waterfo		Y	450.00	
5/4/22	AV8	Monclova Community Center	Invoice #5805	Y		50.00
5/4/22	2550	Toledo Edison		Y		562.31
5/6/22	D12546			Y	1,000.00	
5/6/22	2551	RE/MAX Preferred Associates, Ltd.		Y		477.92
5/11/22	AV9	Pro Edge Lawn Care	Invoice #13123	Y		1,777.88
5/13/22	D12573			Y	250.00	
5/23/22	D12607			Y	100.00	
5/25/22	AV10	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006, 100 Stone Quarr	Y		9.88
5/25/22	AV11	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144, 2919 Quarry Rd	Y		9.88
5/25/22	AV12	Jones Fish Hatcheries and Dist., Inc	Customer #C32081, Inv #49964046	Y		479.46
5/25/22	2552	BriCam, Inc.		Y		11.86
5/27/22	AV13	Monclova Community Center	Invoice #5856	Y		50.00
5/31/22	D12634	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 1,900.00 3,429.19

	Totals:	1,900.00	3,429.19
	Counts:	5	9
	Balance of listed transactions:		-1,529.19

Bank Balance Summary

Bank	Balance before 5/1/2022	Balance on 5/31/2022
Quarry - Waterford	48,985.97	47,456.78

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 05/01/22 - 05/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
5/31/22	D12644			Y	2.05	

Totals of Deposits/Payments for Bank 2.05 0.00

	Totals:	2.05	0.00
	Counts:	1	0
	Balance of listed transactions:		2.05

Bank Balance Summary

Bank	Balance before 5/1/2022	Balance on 5/31/2022
Quarry - Savings - Waterford	28,755.52	28,757.57

General Ledger

Property: Salisbury Quarry HA
Detail 05/01/22 - 05/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						48,985.97	
05/04/22	CHECK	2550	Toledo Edison		562.31	48,423.66	
05/04/22	CHECK	AV8	Monclova Community Center: Invoice #5805		50.00	48,373.66	
05/04/22	BNKDEP	D12527	ePay Provider Deposit: Quarry - Waterford	450.00		48,823.66	
05/06/22	CHECK	2551	RE/MAX Preferred Associates, Ltd.		477.92	48,345.74	
05/06/22	BNKDEP	D12546	Tenant payment bank deposit	1,000.00		49,345.74	
05/11/22	CHECK	AV9	Pro Edge Lawn Care: Invoice #13123		1,777.88	47,567.86	
05/13/22	BNKDEP	D12573	Tenant payment bank deposit	250.00		47,817.86	
05/23/22	BNKDEP	D12607	Tenant payment bank deposit	100.00		47,917.86	
05/25/22	CHECK	2552	BriCam, Inc.		11.86	47,906.00	
05/25/22	CHECK	AV10	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006,		9.88	47,896.12	
05/25/22	CHECK	AV11	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144,		9.88	47,886.24	
05/25/22	CHECK	AV12	Jones Fish Hatcheries and Dist., Inc: Customer #C32081, Inv		479.46	47,406.78	
05/27/22	CHECK	AV13	Monclova Community Center: Invoice #5856		50.00	47,356.78	
05/31/22	BNKDEP	D12634	ePay Provider Deposit: Quarry - Waterford	100.00		47,456.78	
1017 Quarry - Waterford			Beg Bal: 48,985.97	Activity: -1,529.19	1,900.00	3,429.19	47,456.78
1043 Quarry - Savings - Waterford (Bank)						28,755.52	
05/31/22	BNKDEP	D12644	Interest Income	2.05		28,757.57	
1043 Quarry - Savings - Waterford			Beg Bal: 28,755.52	Activity: 2.05	2.05	0.00	28,757.57
1200 Undeposited Funds (Other Current Asset)						0.00	
05/04/22	BNKDEP	D12527	ePay Provider Deposit: Quarry - Waterford		450.00	-450.00	
05/04/22	CSTPAY	Web Pay MC	Jermaine & Ladea PC-7649 3619	200.00		-250.00	
05/04/22	CSTPAY	Web Pay MC	Jermaine & Ladea PC-7649 3619	250.00		0.00	
05/06/22	CSTPAY	1253	Cullen Plocek SH-7650 4067	250.00		250.00	
05/06/22	CSTPAY	12765	Todd & Leslie Flor PL-7655 1409	250.00		500.00	
05/06/22	CSTPAY	760434537	Kyle Vaughn IW-3016 3926	250.00		750.00	
05/06/22	CSTPAY	879703	Mark Murray, Trus Q-2846 3722	250.00		1,000.00	
05/06/22	BNKDEP	D12546	Tenant payment bank deposit		1,000.00	0.00	
05/13/22	CSTPAY	120445	Louisville Title Agē Q-7960 1499	250.00		250.00	
05/13/22	BNKDEP	D12573	Tenant payment bank deposit		250.00	0.00	
05/23/22	CSTPAY	1262	Robin Lafferty L-7704 2687	100.00		100.00	
05/23/22	BNKDEP	D12607	Tenant payment bank deposit		100.00	0.00	
05/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		100.00	
05/31/22	BNKDEP	D12634	ePay Provider Deposit: Quarry - Waterford		100.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	1,900.00	1,900.00	0.00
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	0.00	16,562.15
4108 Association Fees (Income)						68,942.50	
05/04/22	CHPAID	Web Pay MC	Jermaine & Ladea PC-7649	Alloc to 'AF' Ch date: 1/1/2022	250.00	69,192.50	
05/06/22	CHPAID	1253	Cullen Plocek SH-7650	Alloc to 'AF' Ch date: 1/1/2022	250.00	69,442.50	
05/06/22	CHPAID	12765	Todd & Leslie Flor PL-7655	Alloc to 'AF' Ch date: 1/1/2022	250.00	69,692.50	
05/06/22	CHPAID	760434537	Kyle Vaughn IW-3016	Alloc to 'AF' Ch date: 1/1/2022	250.00	69,942.50	
05/06/22	CHPAID	879703	Mark Murray, Trus Q-2846	Alloc to 'AF' Ch date: 1/1/2022	250.00	70,192.50	
05/13/22	CHPAID	120445	Louisville Title Agē Q-7960	Alloc to 'AF' Ch date: 1/1/2022	250.00	70,442.50	
05/23/22	CHPAID	1262	Robin Lafferty L-7704	Alloc to 'AF' Ch date: 1/1/2022	100.00	70,542.50	
4108 Association Fees			Beg Bal: 68,942.50	Activity: 1,600.00	0.00	1,600.00	70,542.50
4205 Cost Recovery (Income)						75.00	
05/04/22	CHPAID	Web Pay MC	Jermaine & Ladea PC-7649	Alloc to 'CR' Ch date: 11/19/20	200.00	275.00	

Date	Type	Reference	Description	Debit	Credit	Balance
05/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 12/9/201		100.00	375.00
4205 Cost Recovery			Beg Bal: 75.00	Activity: 300.00	0.00	375.00
5027 Interest Income (Income)						
05/31/22	BNKDEP	D12644	Quarry - Savings - Waterford		2.05	6.73
5027 Interest Income			Beg Bal: 4.68	Activity: 2.05	0.00	6.73
5015 Landscaping (Expense)						
05/11/22	CHKITM	AV9	Pro Edge Lawn Care: May, 2022 service	1,777.88		7,194.02
5015 Landscaping			Beg Bal: 7,194.02	Activity: 1,777.88	1,777.88	8,971.90
5032 Snow Removal (Expense)						
No activity in the period						
5032 Snow Removal			Beg Bal: 1,593.17	Activity: 0.00	0.00	1,593.17
5100 Repairs & Maintenance (Expense)						
No activity in the period						
5100 Repairs & Maintenance			Beg Bal: 756.51	Activity: 0.00	0.00	756.51
5160 General Maintenance (Expense)						
No activity in the period						
5160 General Maintenance			Beg Bal: 4,000.00	Activity: 0.00	0.00	4,000.00
5201 Water & Sewer (Expense)						
05/25/22	CHKITM	AV10	City of Toledo, Dept of Public Utilities: 100: 4/13/22-5/12/22 E	9.88		180.71
05/25/22	CHKITM	AV11	City of Toledo, Dept of Public Utilities: 2919: 4/13/22-5/12/22	9.88		190.59
5201 Water & Sewer			Beg Bal: 180.71	Activity: 19.76	19.76	200.47
5203 Electric (Expense)						
05/04/22	CHKITM	2550	Toledo Edison: Mar-Apr bills	562.31		940.78
5203 Electric			Beg Bal: 940.78	Activity: 562.31	562.31	1,503.09
5700 Other Expenses (Expense)						
No activity in the period						
5700 Other Expenses			Beg Bal: 864.00	Activity: 0.00	0.00	864.00
6020 Real Estate Taxes (Expense)						
No activity in the period						
6020 Real Estate Taxes			Beg Bal: 500.31	Activity: 0.00	0.00	500.31
6060 Insurance (Expense)						
No activity in the period						
6060 Insurance			Beg Bal: 1,454.00	Activity: 0.00	0.00	1,454.00
6120 Misc Op/Meet Exp (Expense)						
05/04/22	CHKITM	AV8	Monclova Community Center: May, 2022 room rental	50.00		200.00
05/27/22	CHKITM	AV13	Monclova Community Center: June, 2022 room rental	50.00		250.00
6120 Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 100.00	100.00	300.00
6130 Accounting (Expense)						
No activity in the period						
6130 Accounting			Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140 Postage/Copies (Expense)						
05/25/22	CHKITM	2552	BriCam, Inc.: April postage/copies	11.86		631.08
6140 Postage/Copies			Beg Bal: 631.08	Activity: 11.86	11.86	642.94
6180 Legal, Professional Fees (Expense)						
No activity in the period						
6180 Legal, Professional Fees			Beg Bal: 300.00	Activity: 0.00	0.00	300.00
6670 Management Fees (Expense)						
05/06/22	CHKITM	2551	RE/MAX Preferred Associates, Ltd.: April mgmt. fee	477.92		1,911.68
6670 Management Fees			Beg Bal: 1,911.68	Activity: 477.92	477.92	2,389.60
7120 Pond Maintenance (Expense)						
No activity in the period						
7120 Pond Maintenance			Beg Bal: 926.69	Activity: 0.00	0.00	926.69

Date	Type	Reference	Description	Debit	Credit	Balance
05/25/22	CHKITM	AV12	Jones Fish Hatcheries and Dist., Inc: Replace 300w bulb	479.46		9,747.15
7120 Pond Maintenance			Beg Bal: 9,267.69	Activity: 479.46	0.00	9,747.15
Totals:				7,231.24	7,231.24	