

Profit & Loss

Property: Salisbury Quarry HA
06/01/22 - 06/30/22 (cash basis)

| | <u>Amount</u> |
|-------------------------------|------------------|
| INCOME | |
| 4108 Association Fees | 2,250.00 |
| 5024 Late Charge | 62.50 |
| 5027 Interest Income | 3.31 |
| TOTAL INCOME | 2,315.81 |
| EXPENSE | |
| 5015 Landscaping | 1,777.88 |
| 5100 Repairs & Maintenance | 2,600.00 |
| 5200 Utilities | |
| 5201 Water & Sewer | 259.58 |
| 5203 Electric | 1,254.22 |
| 5200 Total Utilities | 1,513.80 |
| 6120 Misc Op/Meet Exp | 50.00 |
| 6140 Postage/Copies | 29.22 |
| 6180 Legal, Professional Fees | 2,341.00 |
| 6670 Management Fees | 477.92 |
| 7100 Activities Committee | 45.50 |
| 7105 Welcoming Committee | 288.15 |
| TOTAL EXPENSE | 9,123.47 |
| NET INCOME | -6,807.66 |

NET INCOME SUMMARY

| | |
|-------------------|------------------|
| Income | 2,315.81 |
| Expense | -9,123.47 |
| NET INCOME | -6,807.66 |

Balance Sheet

Property: Salisbury Quarry HA

As of 06/30/22 (cash basis)

ASSETS

| | |
|-----------------------------------|------------------|
| Bank | |
| 1017 Quarry - Waterford | 40,645.81 |
| 1043 Quarry - Savings - Waterford | <u>28,760.88</u> |
| Total Bank | <u>69,406.69</u> |

TOTAL ASSETS

69,406.69

LIABILITIES & EQUITY

Equity

| | |
|------------------------|------------------|
| 3001 Retained Earnings | 22,201.11 |
| 3002 Owner's Equity | 16,562.15 |
| 3003 Net Income/Loss | <u>30,643.43</u> |

Total Equity 69,406.69

TOTAL LIABILITIES & EQUITY

69,406.69

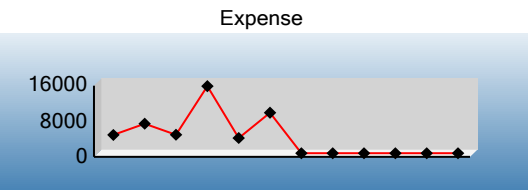
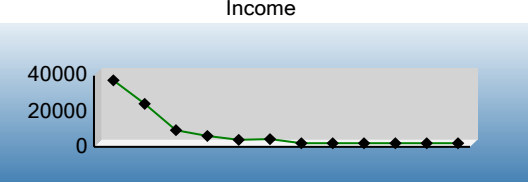
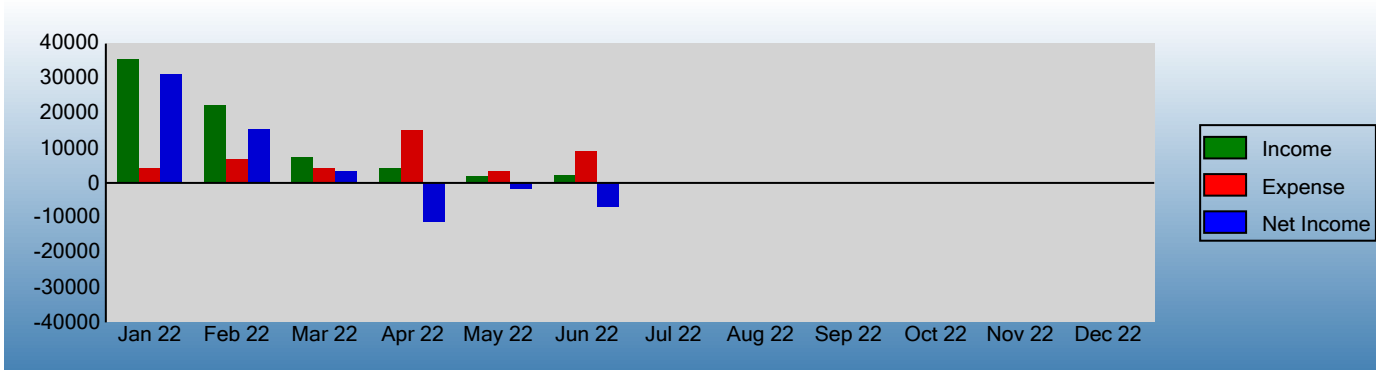
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 06/30/22

| | 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 | 1,600.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,792.50 | 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 |
| 5024 Late Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 |
| 5027 Interest Income | 1.22 | 1.10 | 1.22 | 1.14 | 2.05 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | 0.00 |
| TOTAL INCOME | 35,401.22 | 22,171.10 | 7,351.22 | 4,098.64 | 1,902.05 | 2,315.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,240.04 | 75,500.00 |
| EXPENSE | | | | | | | | | | | | | | |
| 5015 Landscaping | 0.00 | 3,646.51 | 1,769.63 | 1,777.88 | 1,777.88 | 1,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,749.78 | 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 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,356.51 | 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 | 259.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.05 | 4,000.00 |
| 5203 Electric | 301.12 | 0.00 | 283.03 | 356.63 | 562.31 | 1,254.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,757.31 | 7,500.00 |
| 5200 Total Utilities | 481.83 | 0.00 | 283.03 | 356.63 | 582.07 | 1,513.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,217.36 | 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 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 29.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.16 | 500.00 |
| 6145 Mailings and Publicati | 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 | 2,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641.00 | 15,500.00 |
| 6670 Management Fees | 477.92 | 477.92 | 477.92 | 477.92 | 477.92 | 477.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867.52 | 5,850.00 |
| 7100 Activities Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | 500.00 |
| 7105 Welcoming Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.15 | 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 | 9,123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,596.61 | 85,256.00 |
| NET INCOME | 31,280.04 | 15,519.93 | 3,182.55 | -11,004.29 | -1,527.14 | -6,807.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,643.43 | -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 | 4,098.64 | 1,902.05 | 2,315.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,240.04 | 75,500.00 |
| Expense | -4,121.18 | -6,651.17 | -4,168.67 | -15,102.93 | -3,429.19 | -9,123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,596.61 | -85,256.00 |
| NET INCOME | 31,280.04 | 15,519.93 | 3,182.55 | -11,004.29 | -1,527.14 | -6,807.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,643.43 | -9,756.00 |



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 6/1/2022 - 6/30/2022

| Date | Tenant | Status | Account Number | Property | Unit | Reference | Amount |
|-------------------------------|---------------------------|-------------------------|----------------|---------------------------------|---------|-------------|-----------------|
| Deposit Number: D12667 | | Date: 06/03/2022 | | Bank: Quarry - Waterford | | | |
| 06/03/2022 | Bell, Marlene | Current | 1346 | SQHA | M-3225 | 4847 | 250.00 |
| 06/03/2022 | Davis, Ivory | Current | 1472 | SQHA | L-7724 | 11501 | 250.00 |
| 06/03/2022 | Parodi, Jose & Mirtz | Current | 1342 | SQHA | Q-3220 | 3854 | 262.50 |
| 06/03/2022 | Wagy, Joshua & Emily | Current | 3642 | SQHA | IS-3038 | 0021 | 262.50 |
| 06/03/2022 | Zsarnay, Charles & Karol | Current | 1445 | SQHA | PL-7705 | 8678 | 250.00 |
| Subtotal: | | | | | | | 1,275.00 |
| Deposit Number: D12693 | | Date: 06/09/2022 | | Bank: Quarry - Waterford | | | |
| 06/09/2022 | Kaczala, Zachary | Current | 2115 | SQHA | LV-2765 | 5725 | 250.00 |
| 06/09/2022 | Zigray, Daniel & Michelle | Current | 1229 | SQHA | LV-2851 | 5001 | 262.50 |
| Subtotal: | | | | | | | 512.50 |
| Deposit Number: D12730 | | Date: 06/21/2022 | | Bank: Quarry - Waterford | | | |
| 06/15/2022 | Graf, Boe | Current | 3452 | SQHA | IT-7709 | Web Pay MC | 262.50 |
| Subtotal: | | | | | | | 262.50 |
| Deposit Number: D12754 | | Date: 06/29/2022 | | Bank: Quarry - Waterford | | | |
| 06/28/2022 | Lewis, Godfrey & Abigail | Current | 3372 | SQHA | BB-2855 | Web Pay CHK | 262.50 |
| Subtotal: | | | | | | | 262.50 |
| Grand Total: | | | | | | | 2,312.50 |

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 06/30/22

| 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 |
| | | | | 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 |
| 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 |
| Jones, James & Joan | 1535 | BB-2854 | 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 |
| | | | | | | 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 |
| 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 |
| | | | | 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 |
| | | | | | | 200.00 |
| | | | | | | 250.00 |

| Tenant Name | Acc | Unit | Unit Type | Charge | Date | Amount |
|-----------------------------|------|---------|-----------|-----------------|---------|----------|
| | | | | 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 |
| Taylor, Corey | 1817 | SR-7728 | 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 |

Total Delinquent for Property: 7,891.90

Report Summary

| Detail | Value |
|---------------------|----------|
| Tenants: | 14 |
| Percent Delinquent: | 4.62 % |
| Delinquent Amount: | 7,891.90 |

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 06/01/22 - 06/30/22

| Date | Reference | Information | Check Comment | Cleared | Deposit | Payment |
|---------------------------|-----------|--|---------------------------------------|---------|----------|----------|
| Quarry - Waterford | | | | | | |
| 6/3/22 | D12667 | | | Y | 1,275.00 | |
| 6/8/22 | 2554 | Toledo Edison | | Y | | 581.67 |
| 6/9/22 | D12693 | | | Y | 512.50 | |
| 6/10/22 | 2553 | RE/MAX Preferred Associates, Ltd. | | Y | | 477.92 |
| 6/13/22 | AV14 | Pro Edge Lawn Care | Invoice #13244 | Y | | 1,777.88 |
| 6/13/22 | | Taste of Toledo | #1052620306132213149 | Y | | 288.15 |
| 6/17/22 | 2555 | Michael Nowak | | N | | 45.50 |
| 6/21/22 | D12730 | ePay Provider Deposit: Quarry - Waterfo | | Y | 262.50 | |
| 6/24/22 | 2556 | BriCam, Inc. | | Y | | 29.22 |
| 6/29/22 | D12754 | ePay Provider Deposit: Quarry - Waterfo | | Y | 262.50 | |
| 6/29/22 | 2557 | Luis Gandarilla | | N | | 2,600.00 |
| 6/29/22 | AV15 | Barkan & Robon Ltd. | Acct #20828-016M, Statement #4065 | Y | | 525.00 |
| 6/29/22 | AV16 | Barkan & Robon Ltd. | Acct #20828-03M, Statement #4066 | Y | | 1,816.00 |
| 6/29/22 | AV17 | City of Toledo, Dept of Public Utilities | Acct #7700-0166-1006, Invoice #2030-0 | Y | | 101.94 |
| 6/29/22 | AV18 | City of Toledo, Dept of Public Utilities | Acct #7700-0167-2144, Invoice #2020-0 | Y | | 157.64 |
| 6/29/22 | 2558 | Toledo Edison | | N | | 672.55 |
| 6/29/22 | AV19 | Monclova Community Center | Invoice #5933 | N | | 50.00 |

Totals of Deposits/Payments for Bank 2,312.50 9,123.47

| | | |
|--|-----------------|------------------|
| Totals: | 2,312.50 | 9,123.47 |
| Counts: | 4 | 13 |
| Balance of listed transactions: | | -6,810.97 |

Bank Balance Summary

| Bank | Balance before 6/1/2022 | Balance on 6/30/2022 |
|--------------------|-------------------------|----------------------|
| Quarry - Waterford | 47,456.78 | 40,645.81 |

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 06/01/22 - 06/30/22

| Date | Reference | Information | Check Comment | Cleared | Deposit | Payment |
|-------------------------------------|-----------|-------------|---------------|---------|---------|---------|
| Quarry - Savings - Waterford | | | | | | |
| 6/30/22 | D12789 | | | Y | 3.31 | |

Totals of Deposits/Payments for Bank 3.31 0.00

| | | |
|--|-------------|-------------|
| Totals: | 3.31 | 0.00 |
| Counts: | 1 | 0 |
| Balance of listed transactions: | | 3.31 |

Bank Balance Summary

| Bank | Balance before 6/1/2022 | Balance on 6/30/2022 |
|------------------------------|-------------------------|----------------------|
| Quarry - Savings - Waterford | 28,757.57 | 28,760.88 |

General Ledger

Property: Salisbury Quarry HA
Detail 06/01/22 - 06/30/22 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|--------|-------------|---|----------------------------|-----------------|-----------------|------------------|
| 1017 Quarry - Waterford (Bank) | | | | | | 47,456.78 | |
| 06/03/22 | BNKDEP | D12667 | Tenant payment bank deposit | 1,275.00 | | 48,731.78 | |
| 06/08/22 | CHECK | 2554 | Toledo Edison | | 581.67 | 48,150.11 | |
| 06/09/22 | BNKDEP | D12693 | Tenant payment bank deposit | 512.50 | | 48,662.61 | |
| 06/10/22 | CHECK | 2553 | RE/MAX Preferred Associates, Ltd. | | 477.92 | 48,184.69 | |
| 06/13/22 | CHECK | | Taste of Toledo: #1052620306132213149 | | 288.15 | 47,896.54 | |
| 06/13/22 | CHECK | AV14 | Pro Edge Lawn Care: Invoice #13244 | | 1,777.88 | 46,118.66 | |
| 06/17/22 | CHECK | 2555 | Michael Nowak | | 45.50 | 46,073.16 | |
| 06/21/22 | BNKDEP | D12730 | ePay Provider Deposit: Quarry - Waterford | 262.50 | | 46,335.66 | |
| 06/24/22 | CHECK | 2556 | BriCam, Inc. | | 29.22 | 46,306.44 | |
| 06/29/22 | CHECK | 2557 | Luis Gandarilla | | 2,600.00 | 43,706.44 | |
| 06/29/22 | CHECK | 2558 | Toledo Edison | | 672.55 | 43,033.89 | |
| 06/29/22 | CHECK | AV15 | Barkan & Robon Ltd.: Acct #20828-016M, Statement #4065 | | 525.00 | 42,508.89 | |
| 06/29/22 | CHECK | AV16 | Barkan & Robon Ltd.: Acct #20828-03M, Statement #4066 | | 1,816.00 | 40,692.89 | |
| 06/29/22 | CHECK | AV17 | City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006, | | 101.94 | 40,590.95 | |
| 06/29/22 | CHECK | AV18 | City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144, | | 157.64 | 40,433.31 | |
| 06/29/22 | CHECK | AV19 | Monclova Community Center: Invoice #5933 | | 50.00 | 40,383.31 | |
| 06/29/22 | BNKDEP | D12754 | ePay Provider Deposit: Quarry - Waterford | 262.50 | | 40,645.81 | |
| 1017 Quarry - Waterford | | | Beg Bal: 47,456.78 | Activity: -6,810.97 | 2,312.50 | 9,123.47 | 40,645.81 |
| 1043 Quarry - Savings - Waterford (Bank) | | | | | | 28,757.57 | |
| 06/30/22 | BNKDEP | D12789 | Interest Income | 3.31 | | 28,760.88 | |
| 1043 Quarry - Savings - Waterford | | | Beg Bal: 28,757.57 | Activity: 3.31 | 3.31 | 0.00 | 28,760.88 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 | |
| 06/03/22 | CSTPAY | 0021 | Joshua & Emily W IS-3038 3642 | 12.50 | | 12.50 | |
| 06/03/22 | CSTPAY | 0021 | Joshua & Emily W IS-3038 3642 | 250.00 | | 262.50 | |
| 06/03/22 | CSTPAY | 11501 | Ivory Davis L-7724 1472 | 250.00 | | 512.50 | |
| 06/03/22 | CSTPAY | 3854 | Jose & Mirtz Paro Q-3220 1342 | 12.50 | | 525.00 | |
| 06/03/22 | CSTPAY | 3854 | Jose & Mirtz Paro Q-3220 1342 | 250.00 | | 775.00 | |
| 06/03/22 | CSTPAY | 4847 | Marlene Bell M-3225 1346 | 250.00 | | 1,025.00 | |
| 06/03/22 | CSTPAY | 8678 | Charles & Karol Z PL-7705 1445 | 250.00 | | 1,275.00 | |
| 06/03/22 | BNKDEP | D12667 | Tenant payment bank deposit | | 1,275.00 | 0.00 | |
| 06/09/22 | CSTPAY | 5001 | Daniel & Michelle LV-2851 1229 | 12.50 | | 12.50 | |
| 06/09/22 | CSTPAY | 5001 | Daniel & Michelle LV-2851 1229 | 250.00 | | 262.50 | |
| 06/09/22 | CSTPAY | 5725 | Zachary Kaczala LV-2765 2115 | 250.00 | | 512.50 | |
| 06/09/22 | BNKDEP | D12693 | Tenant payment bank deposit | | 512.50 | 0.00 | |
| 06/15/22 | CSTPAY | Web Pay MC | Boe Graf IT-7709 3452 | 12.50 | | 12.50 | |
| 06/15/22 | CSTPAY | Web Pay MC | Boe Graf IT-7709 3452 | 250.00 | | 262.50 | |
| 06/21/22 | BNKDEP | D12730 | ePay Provider Deposit: Quarry - Waterford | | 262.50 | 0.00 | |
| 06/28/22 | CSTPAY | Web Pay CHK | Godfrey & Abigail BB-2855 3372 | 12.50 | | 12.50 | |
| 06/28/22 | CSTPAY | Web Pay CHK | Godfrey & Abigail BB-2855 3372 | 250.00 | | 262.50 | |
| 06/29/22 | BNKDEP | D12754 | ePay Provider Deposit: Quarry - Waterford | | 262.50 | 0.00 | |
| 1200 Undeposited Funds | | | Beg Bal: 0.00 | Activity: 0.00 | 2,312.50 | 2,312.50 | 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) | | | | | | 70,542.50 | |
| 06/03/22 | CHPAID | 0021 | Joshua & Emily W IS-3038 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 70,792.50 | |
| 06/03/22 | CHPAID | 11501 | Ivory Davis L-7724 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 71,042.50 | |
| 06/03/22 | CHPAID | 3854 | Jose & Mirtz Paro Q-3220 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 71,292.50 | |
| 06/03/22 | CHPAID | 4847 | Marlene Bell M-3225 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 71,542.50 | |

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|---------------------------------------|--------|-------------|---|---------------------------|-----------------|-----------------|------------------|
| 06/03/22 | CHPAID | 8678 | Charles & Karol Z: PL-7705 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 71,792.50 | |
| 06/09/22 | CHPAID | 5001 | Daniel & Michelle . LV-2851 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 72,042.50 | |
| 06/09/22 | CHPAID | 5725 | Zachary Kaczala LV-2765 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 72,292.50 | |
| 06/15/22 | CHPAID | Web Pay MC | Boe Graf IT-7709 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 72,542.50 | |
| 06/28/22 | CHPAID | Web Pay CHK | Godfrey & Abigail BB-2855 Alloc to 'AF' Ch date: 1/1/2022 | | 250.00 | 72,792.50 | |
| 4108 Association Fees | | | Beg Bal: 70,542.50 | Activity: 2,250.00 | 0.00 | 2,250.00 | 72,792.50 |
| 4205 Cost Recovery (Income) | | | | | | 375.00 | |
| No activity in the period | | | | | | 375.00 | |
| 4205 Cost Recovery | | | Beg Bal: 375.00 | Activity: 0.00 | 0.00 | 0.00 | 375.00 |
| 5024 Late Charge (Income) | | | | | | 0.00 | |
| 06/03/22 | CHPAID | 0021 | Joshua & Emily W IS-3038 Alloc to 'LC' Ch date: 5/13/2022 | | 12.50 | 12.50 | |
| 06/03/22 | CHPAID | 3854 | Jose & Mirtz Paro Q-3220 Alloc to 'LC' Ch date: 5/13/2022 | | 12.50 | 25.00 | |
| 06/06/22 | CRPRE | 1346 | Marlene Bell M-3225 Credit prepay | 12.50 | | 12.50 | |
| 06/06/22 | CRPRE | 1346 | Marlene Bell M-3225 Credit prepay | | 12.50 | 25.00 | |
| 06/06/22 | CRPRE | 1445 | Charles & Karol Z: PL-7705 Credit prepay | 12.50 | | 12.50 | |
| 06/06/22 | CRPRE | 1445 | Charles & Karol Z: PL-7705 Credit prepay | | 12.50 | 25.00 | |
| 06/08/22 | CRPRE | 1472 | Ivory Davis L-7724 Credit prepay | 12.50 | | 12.50 | |
| 06/08/22 | CRPRE | 1472 | Ivory Davis L-7724 Credit prepay | | 12.50 | 25.00 | |
| 06/09/22 | CRPRE | 2115 | Zachary Kaczala LV-2765 Credit prepay | 12.50 | | 12.50 | |
| 06/09/22 | CRPRE | 2115 | Zachary Kaczala LV-2765 Credit prepay | | 12.50 | 25.00 | |
| 06/09/22 | CHPAID | 5001 | Daniel & Michelle . LV-2851 Alloc to 'LC' Ch date: 5/13/2022 | | 12.50 | 37.50 | |
| 06/15/22 | CHPAID | Web Pay MC | Boe Graf IT-7709 Alloc to 'LC' Ch date: 5/13/2022 | | 12.50 | 50.00 | |
| 06/28/22 | CHPAID | Web Pay CHK | Godfrey & Abigail BB-2855 Alloc to 'LC' Ch date: 5/13/2022 | | 12.50 | 62.50 | |
| 5024 Late Charge | | | Beg Bal: 0.00 | Activity: 62.50 | 50.00 | 112.50 | 62.50 |
| 5027 Interest Income (Income) | | | | | | 6.73 | |
| 06/30/22 | BNKDEP | D12789 | Quarry - Savings - Waterford | | 3.31 | 10.04 | |
| 5027 Interest Income | | | Beg Bal: 6.73 | Activity: 3.31 | 0.00 | 3.31 | 10.04 |
| 5015 Landscaping (Expense) | | | | | | 8,971.90 | |
| 06/13/22 | CHKITM | AV14 | Pro Edge Lawn Care: June, 2022 service | 1,777.88 | | 10,749.78 | |
| 5015 Landscaping | | | Beg Bal: 8,971.90 | Activity: 1,777.88 | 1,777.88 | 0.00 | 10,749.78 |
| 5032 Snow Removal (Expense) | | | | | | 1,593.17 | |
| No activity in the period | | | | | | 1,593.17 | |
| 5032 Snow Removal | | | Beg Bal: 1,593.17 | Activity: 0.00 | 0.00 | 0.00 | 1,593.17 |
| 5100 Repairs & Maintenance (Expense) | | | | | | 756.51 | |
| 06/29/22 | CHKITM | 2557 | Luis Gandarilla: Gatehouse repairs | 2,600.00 | | 3,356.51 | |
| 5100 Repairs & Maintenance | | | Beg Bal: 756.51 | Activity: 2,600.00 | 2,600.00 | 0.00 | 3,356.51 |
| 5160 General Maintenance (Expense) | | | | | | 4,000.00 | |
| No activity in the period | | | | | | 4,000.00 | |
| 5160 General Maintenance | | | Beg Bal: 4,000.00 | Activity: 0.00 | 0.00 | 0.00 | 4,000.00 |
| 5201 Water & Sewer (Expense) | | | | | | 200.47 | |
| 06/29/22 | CHKITM | AV17 | City of Toledo, Dept of Public Utilities: 100: 5/13/22-6/17/22 | 101.94 | | 302.41 | |
| 06/29/22 | CHKITM | AV18 | City of Toledo, Dept of Public Utilities: 2919: 5/13/22-6/16/22 | 157.64 | | 460.05 | |
| 5201 Water & Sewer | | | Beg Bal: 200.47 | Activity: 259.58 | 259.58 | 0.00 | 460.05 |
| 5203 Electric (Expense) | | | | | | 1,503.09 | |
| 06/08/22 | CHKITM | 2554 | Toledo Edison: Apr-May bills | 581.67 | | 2,084.76 | |
| 06/29/22 | CHKITM | 2558 | Toledo Edison: May-June bills | 672.55 | | 2,757.31 | |
| 5203 Electric | | | Beg Bal: 1,503.09 | Activity: 1,254.22 | 1,254.22 | 0.00 | 2,757.31 |
| 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 | 864.00 |
| 6020 Real Estate Taxes (Expense) | | | | | | 500.31 | |
| No activity in the period | | | | | | 500.31 | |

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|---|--------|-----------|---|---------------------------|------------------|------------------|-----------------|
| 6020 Real Estate Taxes | | | Beg Bal: 500.31 | Activity: 0.00 | 0.00 | 0.00 | 500.31 |
| 6060 Insurance (Expense) | | | | | | | 1,454.00 |
| No activity in the period | | | | | | | 1,454.00 |
| 6060 Insurance | | | Beg Bal: 1,454.00 | Activity: 0.00 | 0.00 | 0.00 | 1,454.00 |
| 6120 Misc Op/Meet Exp (Expense) | | | | | | | 300.00 |
| 06/29/22 | CHKITM | AV19 | Monclova Community Center: July, 2022 room rental | 50.00 | | | 350.00 |
| 6120 Misc Op/Meet Exp | | | Beg Bal: 300.00 | Activity: 50.00 | 50.00 | 0.00 | 350.00 |
| 6130 Accounting (Expense) | | | | | | | 250.00 |
| No activity in the period | | | | | | | 250.00 |
| 6130 Accounting | | | Beg Bal: 250.00 | Activity: 0.00 | 0.00 | 0.00 | 250.00 |
| 6140 Postage/Copies (Expense) | | | | | | | 642.94 |
| 06/24/22 | CHKITM | 2556 | BriCam, Inc.: May postage/copies | 29.22 | | | 672.16 |
| 6140 Postage/Copies | | | Beg Bal: 642.94 | Activity: 29.22 | 29.22 | 0.00 | 672.16 |
| 6180 Legal, Professional Fees (Expense) | | | | | | | 300.00 |
| 06/29/22 | CHKITM | AV15 | Barkan & Robon Ltd.: Statement #4065 | 525.00 | | | 825.00 |
| 06/29/22 | CHKITM | AV16 | Barkan & Robon Ltd.: Statement #4066 | 1,816.00 | | | 2,641.00 |
| 6180 Legal, Professional Fees | | | Beg Bal: 300.00 | Activity: 2,341.00 | 2,341.00 | 0.00 | 2,641.00 |
| 6670 Management Fees (Expense) | | | | | | | 2,389.60 |
| 06/10/22 | CHKITM | 2553 | RE/MAX Preferred Associates, Ltd.: May mgmt. fee | 477.92 | | | 2,867.52 |
| 6670 Management Fees | | | Beg Bal: 2,389.60 | Activity: 477.92 | 477.92 | 0.00 | 2,867.52 |
| 7100 Activities Committee (Expense) | | | | | | | 0.00 |
| 06/17/22 | CHKITM | 2555 | Michael Nowak: Reimb for garage sale ad | 45.50 | | | 45.50 |
| 7100 Activities Committee | | | Beg Bal: 0.00 | Activity: 45.50 | 45.50 | 0.00 | 45.50 |
| 7105 Welcoming Committee (Expense) | | | | | | | 0.00 |
| 06/13/22 | CHKITM | | Taste of Toledo: 5 gift baskets | 288.15 | | | 288.15 |
| 7105 Welcoming Committee | | | Beg Bal: 0.00 | Activity: 288.15 | 288.15 | 0.00 | 288.15 |
| 7120 Pond Maintenance (Expense) | | | | | | | 9,747.15 |
| No activity in the period | | | | | | | 9,747.15 |
| 7120 Pond Maintenance | | | Beg Bal: 9,747.15 | Activity: 0.00 | 0.00 | 0.00 | 9,747.15 |
| | | | | Totals: | 13,801.78 | 13,801.78 | |