

Profit & Loss

Property: Salisbury Quarry HA
07/01/22 - 07/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	797.00
4205 Cost Recovery	53.00
5024 Late Charge	25.00
5027 Interest Income	5.71
TOTAL INCOME	880.71
EXPENSE	
5015 Landscaping	1,777.88
6020 Real Estate Taxes	500.31
6060 Insurance	732.00
6140 Postage/Copies	181.34
6180 Legal, Professional Fees	4,589.75
6670 Management Fees	477.92
7120 Pond Maintenance	500.00
TOTAL EXPENSE	8,759.20
NET INCOME	-7,878.49

NET INCOME SUMMARY

Income	880.71
Expense	-8,759.20
NET INCOME	-7,878.49

Balance Sheet

Property: Salisbury Quarry HA

As of 07/31/22 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	32,761.61
1043 Quarry - Savings - Waterford	28,766.59
Total Bank	<u>61,528.20</u>

TOTAL ASSETS

61,528.20

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	22,764.94

Total Equity 61,528.20

TOTAL LIABILITIES & EQUITY

61,528.20

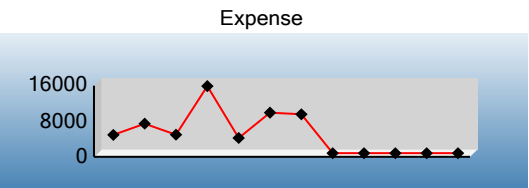
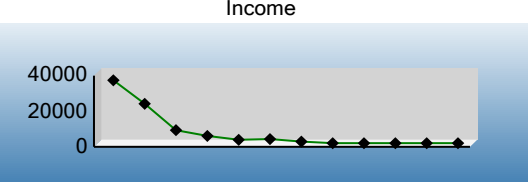
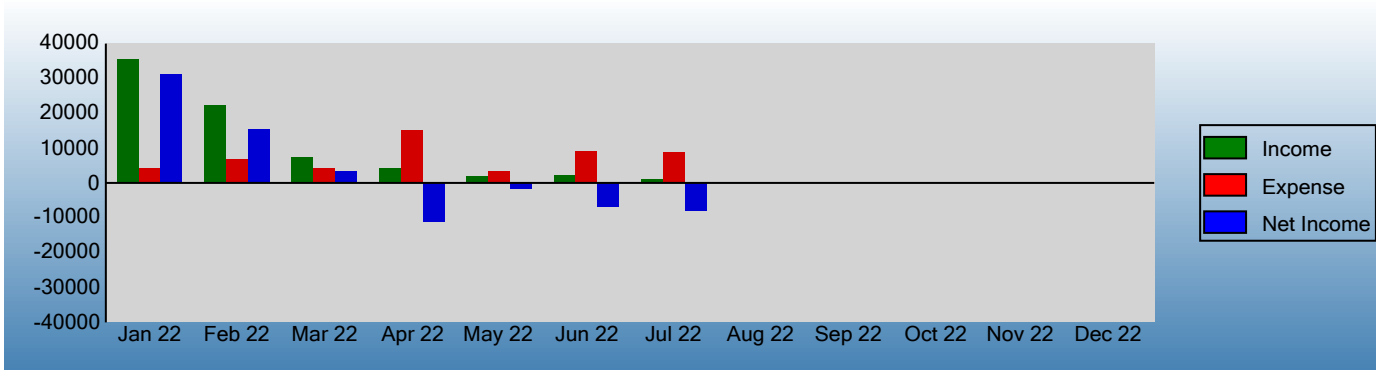
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 07/31/22

	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	2,250.00	797.00	0.00	0.00	0.00	0.00	0.00	73,589.50	75,500.00
4205 Cost Recovery	0.00	0.00	0.00	75.00	300.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	62.50	25.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	3.31	5.71	0.00	0.00	0.00	0.00	0.00	15.75	0.00
TOTAL INCOME	35,401.22	22,171.10	7,351.22	4,098.64	1,902.05	2,315.81	880.71	0.00	0.00	0.00	0.00	0.00	74,120.75	75,500.00
EXPENSE														
5015 Landscaping	0.00	3,646.51	1,769.63	1,777.88	1,777.88	1,777.88	1,777.88	0.00	0.00	0.00	0.00	0.00	12,527.66	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	500.31	0.00	0.00	0.00	0.00	0.00	1,000.62	975.00
6060 Insurance	727.00	0.00	0.00	727.00	0.00	0.00	732.00	0.00	0.00	0.00	0.00	0.00	2,186.00	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	181.34	0.00	0.00	0.00	0.00	0.00	853.50	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	4,589.75	0.00	0.00	0.00	0.00	0.00	7,230.75	15,500.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	3,345.44	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	500.00	0.00	0.00	0.00	0.00	0.00	10,247.15	14,500.00
TOTAL EXPENSE	4,121.18	6,651.17	4,168.67	15,102.93	3,429.19	9,123.47	8,759.20	0.00	0.00	0.00	0.00	0.00	51,355.81	85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	-1,527.14	-6,807.66	-7,878.49	0.00	0.00	0.00	0.00	0.00	22,764.94	-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	880.71	0.00	0.00	0.00	0.00	0.00	74,120.75	75,500.00
Expense	-4,121.18	-6,651.17	-4,168.67	-15,102.93	-3,429.19	-9,123.47	-8,759.20	0.00	0.00	0.00	0.00	0.00	-51,355.81	-85,256.00
NET INCOME	31,280.04	15,519.93	3,182.55	-11,004.29	-1,527.14	-6,807.66	-7,878.49	0.00	0.00	0.00	0.00	0.00	22,764.94	-9,756.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 7/1/2022 - 7/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
Deposit Number: D12853		Date: 07/15/2022	Bank: Quarry - Waterford					
07/15/2022	Abele, Kiel	Current	3451	SQHA	PR-3221	1150	262.50	
							Subtotal:	262.50
Deposit Number: D12877		Date: 07/22/2022	Bank: Quarry - Waterford					
07/22/2022	Doyle, William & Danielle	Current	2389	SQHA	IW-3024	508	512.50	
							Subtotal:	512.50
Deposit Number: D12892		Date: 07/28/2022	Bank: Quarry - Waterford					
07/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00	
							Subtotal:	100.00
							Grand Total:	875.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 07/31/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Salisbury Quarry HA						
Biekert, William	2686	Q-3205	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
				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
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	1/1/17	203.00
				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
						2,094.40
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
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						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: 7,004.40

Report Summary

Detail	Value
Tenants:	11
Percent Delinquent:	3.63 %
Delinquent Amount:	7,004.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 07/01/22 - 07/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
7/1/22	2565	Torres Landscape and Design LLC		N		500.00
7/6/22	2560	Treasurer of Lucas County		Y		500.31
7/6/22		The Cincinnati Insurance Company	#2508952822	Y		732.00
7/8/22	2559	RE/MAX Preferred Associates, Ltd.		Y		477.92
7/8/22	AV20	Barkan & Robon Ltd.	Inv #1038 & #10030 (balance)	Y		4,589.75
7/15/22	D12853			Y	262.50	
7/15/22	2562	LaTasha McDonald		Y		163.30
7/20/22	2561	BriCam, Inc.		Y		18.04
7/22/22	D12877			Y	512.50	
7/26/22	AV22	Pro Edge Lawn Care	Invoice #13331	Y		1,777.88
7/28/22	D12892	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 875.00 8,759.20

	Totals:	875.00	8,759.20
	Counts:	3	8
Balance of listed transactions:			-7,884.20

Bank Balance Summary

Bank	Balance before 7/1/2022	Balance on 7/31/2022
Quarry - Waterford	40,645.81	32,761.61

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 07/01/22 - 07/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
7/29/22	D12925			Y	5.71	

Totals of Deposits/Payments for Bank 5.71 0.00

Totals:	5.71	0.00
Counts:	1	0
Balance of listed transactions:		5.71

Bank Balance Summary

Bank	Balance before 7/1/2022	Balance on 7/31/2022
Quarry - Savings - Waterford	28,760.88	28,766.59

General Ledger

Property: Salisbury Quarry HA
Detail 07/01/22 - 07/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						40,645.81	
07/01/22	CHECK	2565	Torres Landscape and Design LLC		500.00	40,145.81	
07/06/22	CHECK		The Cincinnati Insurance Company: #2508952822		732.00	39,413.81	
07/06/22	CHECK	2560	Treasurer of Lucas County		500.31	38,913.50	
07/08/22	CHECK	2559	RE/MAX Preferred Associates, Ltd.		477.92	38,435.58	
07/08/22	CHECK	AV20	Barkan & Robon Ltd.: Inv #1038 & #10030 (balance)		4,589.75	33,845.83	
07/15/22	CHECK	2562	LaTasha McDonald		163.30	33,682.53	
07/15/22	BNKDEP	D12853	Tenant payment bank deposit	262.50		33,945.03	
07/20/22	CHECK	2561	BriCam, Inc.		18.04	33,926.99	
07/22/22	BNKDEP	D12877	Tenant payment bank deposit	512.50		34,439.49	
07/26/22	CHECK	AV22	Pro Edge Lawn Care: Invoice #13331		1,777.88	32,661.61	
07/28/22	BNKDEP	D12892	ePay Provider Deposit: Quarry - Waterford	100.00		32,761.61	
1017 Quarry - Waterford			Beg Bal: 40,645.81	Activity: -7,884.20	875.00	8,759.20	32,761.61
1043 Quarry - Savings - Waterford (Bank)						28,760.88	
07/29/22	BNKDEP	D12925	Interest Income	5.71		28,766.59	
1043 Quarry - Savings - Waterford			Beg Bal: 28,760.88	Activity: 5.71	5.71	0.00	28,766.59
1200 Undeposited Funds (Other Current Asset)						0.00	
07/15/22	CSTPAY	1150	Kiel Abele PR-3221 3451	12.50		12.50	
07/15/22	CSTPAY	1150	Kiel Abele PR-3221 3451	250.00		262.50	
07/15/22	BNKDEP	D12853	Tenant payment bank deposit		262.50	0.00	
07/22/22	CSTPAY	508	William & Danielle IW-3024 2389	12.50		12.50	
07/22/22	CSTPAY	508	William & Danielle IW-3024 2389	250.00		262.50	
07/22/22	CSTPAY	508	William & Danielle IW-3024 2022 fee/late fee/2023 fee	250.00		512.50	
07/22/22	BNKDEP	D12877	Tenant payment bank deposit		512.50	0.00	
07/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	47.00		47.00	
07/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	53.00		100.00	
07/28/22	BNKDEP	D12892	ePay Provider Deposit: Quarry - Waterford		100.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	875.00	875.00	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)						72,792.50	
07/15/22	CHPAID	1150	Kiel Abele PR-3221 Alloc to 'AF' Ch date: 1/1/2022		250.00	73,042.50	
07/22/22	CHPAID	508	William & Danielle IW-3024 Alloc to 'AF' Ch date: 1/1/2022		250.00	73,292.50	
07/22/22	CSTPAY	508	William & Danielle IW-3024 2022 fee/late fee/2023 fee		250.00	73,542.50	
07/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2017		47.00	73,589.50	
4108 Association Fees			Beg Bal: 72,792.50	Activity: 797.00	0.00	797.00	73,589.50
4205 Cost Recovery (Income)						375.00	
07/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 12/9/201		53.00	428.00	
4205 Cost Recovery			Beg Bal: 375.00	Activity: 53.00	0.00	53.00	428.00
5024 Late Charge (Income)						62.50	
07/15/22	CHPAID	1150	Kiel Abele PR-3221 Alloc to 'LC' Ch date: 5/13/202:		12.50	75.00	
07/22/22	CHPAID	508	William & Danielle IW-3024 Alloc to 'LC' Ch date: 5/13/202:		12.50	87.50	
5024 Late Charge			Beg Bal: 62.50	Activity: 25.00	0.00	25.00	87.50
5027 Interest Income (Income)						10.04	
07/29/22	BNKDEP	D12925	Quarry - Savings - Waterford		5.71	15.75	
5027 Interest Income			Beg Bal: 10.04	Activity: 5.71	0.00	5.71	15.75
5015 Landscaping (Expense)						10,749.78	

Date	Type	Reference	Description	Debit	Credit	Balance	
07/26/22	CHKITM	AV22	Pro Edge Lawn Care: July, 2022 service	1,777.88		12,527.66	
5015 Landscaping			Beg Bal: 10,749.78	Activity: 1,777.88	1,777.88	0.00	12,527.66
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)						3,356.51	
No activity in the period						3,356.51	
5100 Repairs & Maintenance			Beg Bal: 3,356.51	Activity: 0.00	0.00	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)						460.05	
No activity in the period						460.05	
5201 Water & Sewer			Beg Bal: 460.05	Activity: 0.00	0.00	0.00	460.05
5203 Electric (Expense)						2,757.31	
No activity in the period						2,757.31	
5203 Electric			Beg Bal: 2,757.31	Activity: 0.00	0.00	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	
07/06/22	CHKITM	2560	Treasurer of Lucas County: Second half, 2021 taxes	500.31		1,000.62	
6020 Real Estate Taxes			Beg Bal: 500.31	Activity: 500.31	500.31	0.00	1,000.62
6060 Insurance (Expense)						1,454.00	
07/06/22	CHKITM		The Cincinnati Insurance Company: Insurance premium	732.00		2,186.00	
6060 Insurance			Beg Bal: 1,454.00	Activity: 732.00	732.00	0.00	2,186.00
6120 Misc Op/Meet Exp (Expense)						350.00	
No activity in the period						350.00	
6120 Misc Op/Meet Exp			Beg Bal: 350.00	Activity: 0.00	0.00	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)						672.16	
07/15/22	CHKITM	2562	LaTasha McDonald: Ink for deed restrictions and welcome lett	163.30		835.46	
07/20/22	CHKITM	2561	BriCam, Inc.: June copies/postage	18.04		853.50	
6140 Postage/Copies			Beg Bal: 672.16	Activity: 181.34	181.34	0.00	853.50
6180 Legal, Professional Fees (Expense)						2,641.00	
07/08/22	CHKITM	AV20	Barkan & Robon Ltd.: Inv #1038 & #10030 (balance)	4,589.75		7,230.75	
6180 Legal, Professional Fees			Beg Bal: 2,641.00	Activity: 4,589.75	4,589.75	0.00	7,230.75
6670 Management Fees (Expense)						2,867.52	
07/08/22	CHKITM	2559	RE/MAX Preferred Associates, Ltd.: June mgmt. fee	477.92		3,345.44	
6670 Management Fees			Beg Bal: 2,867.52	Activity: 477.92	477.92	0.00	3,345.44
7100 Activities Committee (Expense)						45.50	
No activity in the period						45.50	
7100 Activities Committee			Beg Bal: 45.50	Activity: 0.00	0.00	0.00	45.50
7105 Welcoming Committee (Expense)						288.15	
No activity in the period						288.15	
7105 Welcoming Committee			Beg Bal: 288.15	Activity: 0.00	0.00	0.00	288.15
7120 Pond Maintenance (Expense)						9,747.15	
07/01/22	CHKITM	2565	Torres Landscape and Design LLC: Remove debris around w:	500.00		10,247.15	

Date	Type	Reference	Description	Debit	Credit	Balance
7120	Pond Maintenance		Beg Bal: 9,747.15 Activity: 500.00	500.00	0.00	10,247.15
Totals:				<u>10,514.91</u>	<u>10,514.91</u>	