

# Profit & Loss

Property: Salisbury Quarry HA  
08/01/22 - 08/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	500.00
5024 Late Charge	12.50
5027 Interest Income	7.61
<b>TOTAL INCOME</b>	<b>520.11</b>
<b>EXPENSE</b>	
5015 Landscaping	1,777.88
5200 Utilities	
5201 Water & Sewer	794.91
5203 Electric	1,386.93
5200 Total Utilities	2,181.84
6060 Insurance	1,320.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	23.80
6180 Legal, Professional Fees	275.00
6670 Management Fees	477.92
7105 Welcoming Committee	106.72
7115 Consulting Fee - Website	363.85
<b>TOTAL EXPENSE</b>	<b>6,577.01</b>
<b>NET INCOME</b>	<b>-6,056.90</b>

## NET INCOME SUMMARY

Income	520.11
Expense	-6,577.01
<b>NET INCOME</b>	<b>-6,056.90</b>

# Balance Sheet

Property: Salisbury Quarry HA

As of 08/31/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	26,697.10
1043 Quarry - Savings - Waterford	28,774.20
Total Bank	<u>55,471.30</u>

## TOTAL ASSETS

55,471.30

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	16,708.04

**Total Equity** 55,471.30

## TOTAL LIABILITIES & EQUITY

55,471.30

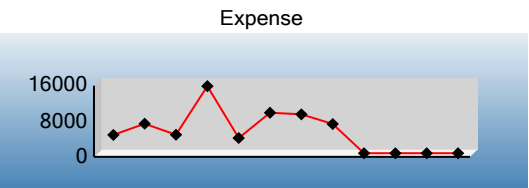
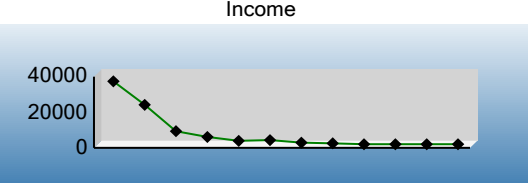
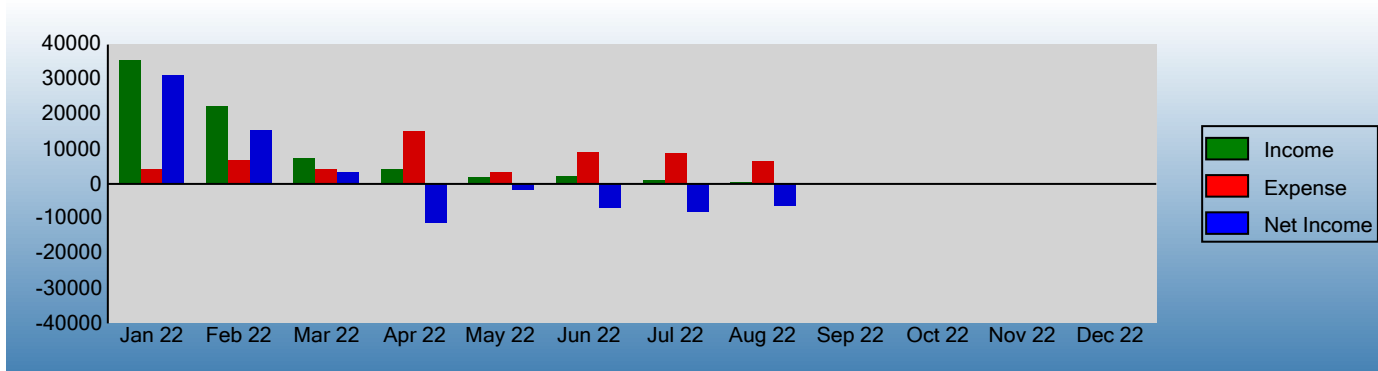
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 08/31/22

	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		
<b>INCOME</b>														
4108 Association Fees	35,400.00	22,170.00	7,350.00	4,022.50	1,600.00	2,250.00	797.00	500.00	0.00	0.00	0.00	0.00	74,089.50	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	12.50	0.00	0.00	0.00	0.00	100.00	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	3.31	5.71	7.61	0.00	0.00	0.00	0.00	23.36	0.00
<b>TOTAL INCOME</b>	<b>35,401.22</b>	<b>22,171.10</b>	<b>7,351.22</b>	<b>4,098.64</b>	<b>1,902.05</b>	<b>2,315.81</b>	<b>880.71</b>	<b>520.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,640.86</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	0.00	3,646.51	1,769.63	1,777.88	1,777.88	1,777.88	1,777.88	1,777.88	0.00	0.00	0.00	0.00	14,305.54	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	794.91	0.00	0.00	0.00	0.00	1,254.96	4,000.00
5203 Electric	301.12	0.00	283.03	356.63	562.31	1,254.22	0.00	1,386.93	0.00	0.00	0.00	0.00	4,144.24	7,500.00
5200 Total Utilities	481.83	0.00	283.03	356.63	582.07	1,513.80	0.00	2,181.84	0.00	0.00	0.00	0.00	5,399.20	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	1,320.00	0.00	0.00	0.00	0.00	3,506.00	4,200.00
6120 Misc Op/Meet Exp	50.00	50.00	50.00	50.00	100.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	400.00	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	23.80	0.00	0.00	0.00	0.00	877.30	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	275.00	0.00	0.00	0.00	0.00	7,505.75	15,500.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	3,823.36	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	106.72	0.00	0.00	0.00	0.00	394.87	1,200.00
7115 Consulting Fee - Websit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.85	0.00	0.00	0.00	0.00	363.85	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
<b>TOTAL EXPENSE</b>	<b>4,121.18</b>	<b>6,651.17</b>	<b>4,168.67</b>	<b>15,102.93</b>	<b>3,429.19</b>	<b>9,123.47</b>	<b>8,759.20</b>	<b>6,577.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,932.82</b>	<b>85,256.00</b>
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</b>	<b>3,182.55</b>	<b>-11,004.29</b>	<b>-1,527.14</b>	<b>-6,807.66</b>	<b>-7,878.49</b>	<b>-6,056.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708.04</b>	<b>-9,756.00</b>

	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	2,315.81	880.71	520.11	0.00	0.00	0.00	0.00	74,640.86	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	-6,577.01	0.00	0.00	0.00	0.00	-57,932.82	-85,256.00
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</b>	<b>3,182.55</b>	<b>-11,004.29</b>	<b>-1,527.14</b>	<b>-6,807.66</b>	<b>-7,878.49</b>	<b>-6,056.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708.04</b>	<b>-9,756.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 8/1/2022 - 8/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number:</b> D12949		<b>Date:</b> 08/04/2022	<b>Bank:</b> Quarry - Waterford				
08/04/2022	Mitchell, Ernest & Danielle	Past	3584	SQHA	Q-8000	34623	262.50
<b>Subtotal:</b>							262.50
<b>Deposit Number:</b> D13027		<b>Date:</b> 08/29/2022	<b>Bank:</b> Quarry - Waterford				
08/24/2022	Kilgore, III, Clifton	Current	3696	SQHA	IT-7628	Web Pay VISA	250.00
<b>Subtotal:</b>							250.00
<b>Grand Total:</b>							<b>512.50</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 08/31/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
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	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
						262.50
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
						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
						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
						262.50

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
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: 6,754.40**

## Report Summary

Detail	Value
Tenants:	11
Percent Delinquent:	3.63 %
Delinquent Amount:	6,754.40

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 08/01/22 - 08/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
8/3/22	AV23	Monclova Community Center	Inv #5984	Y		50.00
8/3/22	AV24	Pro Edge Lawn Care	Inv #13398	Y		1,777.88
8/3/22		The Cincinnati Insurance Company	#2559137158	Y		1,320.00
8/3/22	2564	Toledo Edison		Y		719.14
8/4/22	D12949			Y	262.50	
8/5/22	AV25	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144 2919 Quarry Rd	Y		12.62
8/5/22	AV26	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006 100 Stone Quar	Y		259.15
8/8/22		Taste of Toledo	#1052620308082213804	Y		106.72
8/10/22		Godaddy.com	Auto renewal	Y		199.98
8/16/22	2563	RE/MAX Preferred Associates, Ltd.		Y		477.92
8/18/22	2566	BriCam, Inc.		Y		23.80
8/19/22		Godaddy.com	Auto renewal	Y		143.88
8/20/22		Godaddy.com	Auto renewal	Y		19.99
8/24/22	AV27	Barkan & Robon Ltd.	IV-5034, Acct #20828-016M	Y		275.00
8/25/22	AV28	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006 ; 100 Stone Quar	Y		384.84
8/25/22	AV29	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144 ; 2919 Quarry Rd	Y		138.30
8/29/22	D13027	ePay Provider Deposit: Quarry - Waterfo		Y	250.00	
8/31/22	2568	Toledo Edison		N		667.79

Totals of Deposits/Payments for Bank 512.50 6,577.01

<b>Totals:</b>	<b>512.50</b>	<b>6,577.01</b>
<b>Counts:</b>	<b>2</b>	<b>16</b>
<b>Balance of listed transactions:</b>		<b>-6,064.51</b>

## Bank Balance Summary

Bank	Balance before 8/1/2022	Balance on 8/31/2022
Quarry - Waterford	32,761.61	26,697.10



# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 08/01/22 - 08/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
8/31/22	D13047			Y	7.61	

Totals of Deposits/Payments for Bank 7.61      0.00

	<b>Totals:</b>	<b>7.61</b>	<b>0.00</b>
	<b>Counts:</b>	<b>1</b>	<b>0</b>
	<b>Balance of listed transactions:</b>		<b>7.61</b>

## Bank Balance Summary

Bank	Balance before 8/1/2022	Balance on 8/31/2022
Quarry - Savings - Waterford	28,766.59	28,774.20

# General Ledger

Property: Salisbury Quarry HA  
Detail 08/01/22 - 08/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford	(Bank)					32,761.61
08/03/22	CHECK		The Cincinnati Insurance Company: #2559137158		1,320.00	31,441.61
08/03/22	CHECK	2564	Toledo Edison		719.14	30,722.47
08/03/22	CHECK	AV23	Monclova Community Center: Inv #5984		50.00	30,672.47
08/03/22	CHECK	AV24	Pro Edge Lawn Care: Inv #13398		1,777.88	28,894.59
08/04/22	BNKDEP	D12949	Tenant payment bank deposit	262.50		29,157.09
08/05/22	CHECK	AV25	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144		12.62	29,144.47
08/05/22	CHECK	AV26	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006		259.15	28,885.32
08/08/22	CHECK		Taste of Toledo: #1052620308082213804		106.72	28,778.60
08/10/22	CHECK		Godaddy.com: Auto renewal		199.98	28,578.62
08/16/22	CHECK	2563	RE/MAX Preferred Associates, Ltd.		477.92	28,100.70
08/18/22	CHECK	2566	BriCam, Inc.		23.80	28,076.90
08/19/22	CHECK		Godaddy.com: Auto renewal		143.88	27,933.02
08/20/22	CHECK		Godaddy.com: Auto renewal		19.99	27,913.03
08/24/22	CHECK	AV27	Barkan & Robon Ltd.: IV-5034, Acct #20828-016M		275.00	27,638.03
08/25/22	CHECK	AV28	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006		384.84	27,253.19
08/25/22	CHECK	AV29	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144		138.30	27,114.89
08/29/22	BNKDEP	D13027	ePay Provider Deposit: Quarry - Waterford	250.00		27,364.89
08/31/22	CHECK	2568	Toledo Edison		667.79	26,697.10
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 32,761.61    Activity: -6,064.51</b>	<b>512.50</b>	<b>6,577.01</b>	<b>26,697.10</b>
1043 Quarry - Savings - Waterford	(Bank)					28,766.59
08/31/22	BNKDEP	D13047	Interest Income	7.61		28,774.20
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,766.59    Activity: 7.61</b>	<b>7.61</b>	<b>0.00</b>	<b>28,774.20</b>
1200 Undeposited Funds	(Other Current Asset)					0.00
08/04/22	CSTPAY	34623	Ernest & Danielle Q-8000 3584	12.50		12.50
08/04/22	CSTPAY	34623	Ernest & Danielle Q-8000 3584	250.00		262.50
08/04/22	BNKDEP	D12949	Tenant payment bank deposit		262.50	0.00
08/24/22	CSTPAY	Web Pay VISA	Clifton Kilgore, III IT-7628 3696	250.00		250.00
08/29/22	BNKDEP	D13027	ePay Provider Deposit: Quarry - Waterford		250.00	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00    Activity: 0.00</b>	<b>512.50</b>	<b>512.50</b>	<b>0.00</b>
3002 Owner's Equity	(Equity)					16,562.15
			No activity in the period			16,562.15
<b>3002 Owner's Equity</b>			<b>Beg Bal: 16,562.15    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees	(Income)					73,589.50
08/04/22	CHPAID	34623	Ernest & Danielle Q-8000 Alloc to 'AF' Ch date: 1/1/2022		250.00	73,839.50
08/24/22	CHPAID	Web Pay VISA	Clifton Kilgore, III IT-7628 Alloc to 'AF' Ch date: 1/1/2020		250.00	74,089.50
<b>4108 Association Fees</b>			<b>Beg Bal: 73,589.50    Activity: 500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>74,089.50</b>
4205 Cost Recovery	(Income)					428.00
			No activity in the period			428.00
<b>4205 Cost Recovery</b>			<b>Beg Bal: 428.00    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>
5024 Late Charge	(Income)					87.50
08/04/22	CHPAID	34623	Ernest & Danielle Q-8000 Alloc to 'LC' Ch date: 5/13/2022		12.50	100.00
<b>5024 Late Charge</b>			<b>Beg Bal: 87.50    Activity: 12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>100.00</b>
5027 Interest Income	(Income)					15.75
08/31/22	BNKDEP	D13047	Quarry - Savings - Waterford		7.61	23.36
<b>5027 Interest Income</b>			<b>Beg Bal: 15.75    Activity: 7.61</b>	<b>0.00</b>	<b>7.61</b>	<b>23.36</b>
5015 Landscaping	(Expense)					12,527.66
08/03/22	CHKITM	AV24	Pro Edge Lawn Care: August, 2022 service	1,777.88		14,305.54

Date	Type	Reference	Description	Debit	Credit	Balance	
<b>5015 Landscaping</b>			<b>Beg Bal: 12,527.66</b>	<b>Activity: 1,777.88</b>	<b>1,777.88</b>	<b>0.00</b>	<b>14,305.54</b>
5032 Snow Removal (Expense)			No activity in the period			1,593.17	1,593.17
<b>5032 Snow Removal</b>			<b>Beg Bal: 1,593.17</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.17</b>
5100 Repairs & Maintenance (Expense)			No activity in the period			3,356.51	3,356.51
<b>5100 Repairs &amp; Maintenance</b>			<b>Beg Bal: 3,356.51</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,356.51</b>
5160 General Maintenance (Expense)			No activity in the period			4,000.00	4,000.00
<b>5160 General Maintenance</b>			<b>Beg Bal: 4,000.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
5201 Water & Sewer (Expense)						460.05	460.05
08/05/22	CHKITM	AV25	City of Toledo, Dept of Public Utilities: 2919: 6/15/22 - 7/14/22	12.62			472.67
08/05/22	CHKITM	AV26	City of Toledo, Dept of Public Utilities: 100: 6/18/22 - 7/14/22	259.15			731.82
08/25/22	CHKITM	AV28	City of Toledo, Dept of Public Utilities: 7/15/22 - 8/12/22 E	384.84			1,116.66
08/25/22	CHKITM	AV29	City of Toledo, Dept of Public Utilities: 7/15/22 - 8/12/22 E	138.30			1,254.96
<b>5201 Water &amp; Sewer</b>			<b>Beg Bal: 460.05</b>	<b>Activity: 794.91</b>	<b>794.91</b>	<b>0.00</b>	<b>1,254.96</b>
5203 Electric (Expense)						2,757.31	2,757.31
08/03/22	CHKITM	2564	Toledo Edison: June-July bills	719.14			3,476.45
08/31/22	CHKITM	2568	Toledo Edison: July-Aug bills	667.79			4,144.24
<b>5203 Electric</b>			<b>Beg Bal: 2,757.31</b>	<b>Activity: 1,386.93</b>	<b>1,386.93</b>	<b>0.00</b>	<b>4,144.24</b>
5700 Other Expenses (Expense)			No activity in the period			864.00	864.00
<b>5700 Other Expenses</b>			<b>Beg Bal: 864.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020 Real Estate Taxes (Expense)			No activity in the period			1,000.62	1,000.62
<b>6020 Real Estate Taxes</b>			<b>Beg Bal: 1,000.62</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.62</b>
6060 Insurance (Expense)						2,186.00	2,186.00
08/03/22	CHKITM		The Cincinnati Insurance Company: Insurance premium	1,320.00			3,506.00
<b>6060 Insurance</b>			<b>Beg Bal: 2,186.00</b>	<b>Activity: 1,320.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>3,506.00</b>
6120 Misc Op/Meet Exp (Expense)						350.00	350.00
08/03/22	CHKITM	AV23	Monclova Community Center: August, 2022 room rental	50.00			400.00
<b>6120 Misc Op/Meet Exp</b>			<b>Beg Bal: 350.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>400.00</b>
6130 Accounting (Expense)			No activity in the period			250.00	250.00
<b>6130 Accounting</b>			<b>Beg Bal: 250.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 Postage/Copies (Expense)						853.50	853.50
08/18/22	CHKITM	2566	BriCam, Inc.: July copies/postage	23.80			877.30
<b>6140 Postage/Copies</b>			<b>Beg Bal: 853.50</b>	<b>Activity: 23.80</b>	<b>23.80</b>	<b>0.00</b>	<b>877.30</b>
6180 Legal, Professional Fees (Expense)						7,230.75	7,230.75
08/24/22	CHKITM	AV27	Barkan & Robon Ltd.: Inv #5034	275.00			7,505.75
<b>6180 Legal, Professional Fees</b>			<b>Beg Bal: 7,230.75</b>	<b>Activity: 275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>7,505.75</b>
6670 Management Fees (Expense)						3,345.44	3,345.44
08/16/22	CHKITM	2563	RE/MAX Preferred Associates, Ltd.: July mgmt. fee	477.92			3,823.36
<b>6670 Management Fees</b>			<b>Beg Bal: 3,345.44</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>3,823.36</b>
7100 Activities Committee (Expense)			No activity in the period			45.50	45.50
<b>7100 Activities Committee</b>			<b>Beg Bal: 45.50</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
7105 Welcoming Committee (Expense)						288.15	288.15
08/08/22	CHKITM		Taste of Toledo: 2 gift baskets	106.72			394.87
<b>7105 Welcoming Committee</b>			<b>Beg Bal: 288.15</b>	<b>Activity: 106.72</b>	<b>106.72</b>	<b>0.00</b>	<b>394.87</b>

Date	Type	Reference	Description	Debit	Credit	Balance
7115	Consulting Fee - Website	(Expense)				0.00
08/10/22	CHKITM		Godaddy.com: SSL certificate renewal	199.98		199.98
08/19/22	CHKITM		Godaddy.com: Hosting	143.88		343.86
08/20/22	CHKITM		Godaddy.com: Domain renewal	19.99		363.85
<b>7115</b>	<b>Consulting Fee - Website</b>		<b>Beg Bal: 0.00      Activity: 363.85</b>	<b>363.85</b>	<b>0.00</b>	<b>363.85</b>
7120	Pond Maintenance	(Expense)				10,247.15
			No activity in the period			10,247.15
<b>7120</b>	<b>Pond Maintenance</b>		<b>Beg Bal: 10,247.15      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,247.15</b>
				<b>Totals:</b>	<b>7,609.62</b>	<b>7,609.62</b>