

# Profit & Loss

Property: Salisbury Quarry HA  
09/01/22 - 09/30/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	850.00
5024 Late Charge	37.50
5027 Interest Income	7.49
<b>TOTAL INCOME</b>	<u>894.99</u>
<b>EXPENSE</b>	
5015 Landscaping	2,327.88
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	14.68
6180 Legal, Professional Fees	1,509.00
6670 Management Fees	477.92
7105 Welcoming Committee	57.63
7120 Pond Maintenance	1,115.21
<b>TOTAL EXPENSE</b>	<u>5,552.32</u>
<b>NET INCOME</b>	<u>-4,657.33</u>

## NET INCOME SUMMARY

Income	894.99
Expense	<u>-5,552.32</u>
<b>NET INCOME</b>	<u><u>-4,657.33</u></u>

# Balance Sheet

Property: Salisbury Quarry HA

As of 09/30/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	22,032.28
1043 Quarry - Savings - Waterford	28,781.69
Total Bank	<u>50,813.97</u>

## TOTAL ASSETS

50,813.97

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	12,050.71

**Total Equity** 50,813.97

## TOTAL LIABILITIES & EQUITY

50,813.97

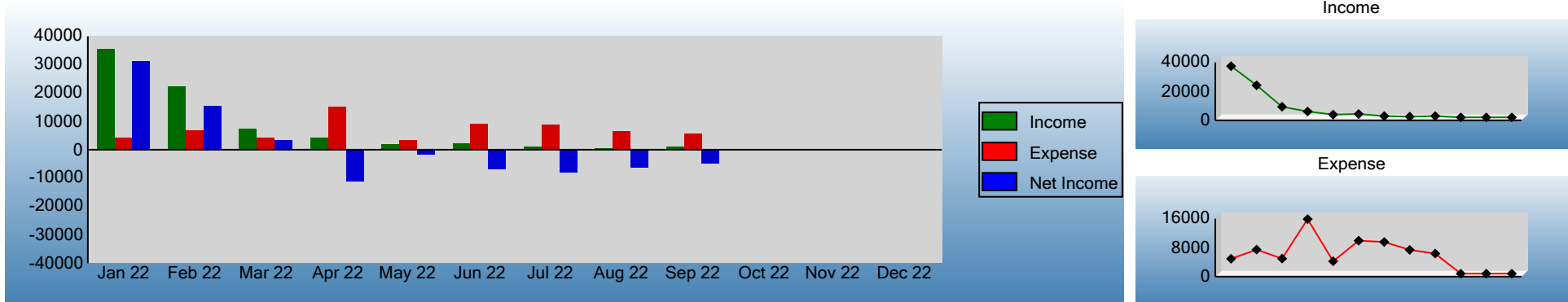
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 09/30/22

	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		
<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	850.00	0.00	0.00	0.00	74,939.50	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	37.50	0.00	0.00	0.00	137.50	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	3.31	5.71	7.61	7.49	0.00	0.00	0.00	30.85	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>894.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,535.85</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	2,327.88	0.00	0.00	0.00	16,633.42	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	50.00	0.00	0.00	0.00	450.00	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	14.68	0.00	0.00	0.00	891.98	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	1,509.00	0.00	0.00	0.00	9,014.75	15,500.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	4,301.28	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	57.63	0.00	0.00	0.00	452.50	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	1,115.21	0.00	0.00	0.00	11,362.36	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>5,552.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,485.14</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>-4,657.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.71</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	894.99	0.00	0.00	0.00	75,535.85	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	-5,552.32	0.00	0.00	0.00	-63,485.14	-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>-4,657.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.71</b>	<b>-9,756.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 9/1/2022 - 9/30/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
<b>Deposit Number: D13088</b>		<b>Date: 09/08/2022</b>	<b>Bank: Quarry - Waterford</b>					
09/02/2022	Biekert, William	Current	2686	SQHA	Q-3205	Web Pay MC	262.50	
<b>Subtotal:</b>							262.50	
<b>Deposit Number: D13099</b>		<b>Date: 09/09/2022</b>	<b>Bank: Quarry - Waterford</b>					
09/09/2022	Jones, James & Joan	Current	1535	SQHA	BB-2854	5171	262.50	
09/09/2022	Meyers, Scott & Kari	Past	1401	SQHA	PC-7650	291493	262.50	
<b>Subtotal:</b>							525.00	
<b>Deposit Number: D13154</b>		<b>Date: 09/29/2022</b>	<b>Bank: Quarry - Waterford</b>					
09/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00	
<b>Subtotal:</b>							100.00	
<b>Grand Total:</b>							<b>887.50</b>	

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 09/30/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
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
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
						937.50
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	103.00
				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
						1,994.40
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
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: 5,866.90**

# Report Summary

Detail	Value
Tenants:	8
Percent Delinquent:	2.64%
Delinquent Amount:	5,866.90

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 09/01/22 - 09/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
9/2/22	AV30	Monclova Community Center	Inv #6046	Y		50.00
9/6/22	AV31	Barkan & Robon Ltd.	IV-6030 & 6031	Y		600.00
9/7/22	AV32	Pro Edge Lawn Care	Inv #13458	Y		1,777.88
9/7/22	2569	Ciriaco Cruz Cruz		N		550.00
9/8/22	D13088	ePay Provider Deposit: Quarry - Waterfo		Y	262.50	
9/9/22	D13099			Y	525.00	
9/9/22	2567	RE/MAX Preferred Associates, Ltd.		Y		477.92
9/22/22	2571	Jones Fish Hatcheries and Dist., Inc		N		1,115.21
9/26/22	AV33	Barkan & Robon Ltd.	Statement #7022 & 7023	Y		909.00
9/28/22	2572	BriCam, Inc.		Y		14.68
9/28/22		Taste of Toledo	#1052620309282214366	Y		57.63
9/29/22	D13154	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 887.50      5,552.32

	<b>Totals:</b>	<b>887.50</b>	<b>5,552.32</b>
	<b>Counts:</b>	<b>3</b>	<b>9</b>
	<b>Balance of listed transactions:</b>		<b>-4,664.82</b>

## Bank Balance Summary

Bank	Balance before 9/1/2022	Balance on 9/30/2022
Quarry - Waterford	26,697.10	22,032.28



# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 09/01/22 - 09/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
9/30/22	D13178			Y	7.49	

Totals of Deposits/Payments for Bank

7.49 0.00

<b>Totals:</b>	<b>7.49</b>	<b>0.00</b>
<b>Counts:</b>	<b>1</b>	<b>0</b>
<b>Balance of listed transactions:</b>		<b>7.49</b>

## Bank Balance Summary

Bank	Balance before 9/1/2022	Balance on 9/30/2022
Quarry - Savings - Waterford	28,774.20	28,781.69

# General Ledger

Property: Salisbury Quarry HA  
Detail 09/01/22 - 09/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						26,697.10
09/02/22	CHECK	AV30	Monclova Community Center: Inv #6046		50.00	26,647.10
09/06/22	CHECK	AV31	Barkan & Robon Ltd.: IV-6030 & 6031		600.00	26,047.10
09/07/22	CHECK	2569	Ciriaco Cruz Cruz		550.00	25,497.10
09/07/22	CHECK	AV32	Pro Edge Lawn Care: Inv #13458		1,777.88	23,719.22
09/08/22	BNKDEP	D13088	ePay Provider Deposit: Quarry - Waterford	262.50		23,981.72
09/09/22	CHECK	2567	RE/MAX Preferred Associates, Ltd.		477.92	23,503.80
09/09/22	BNKDEP	D13099	Tenant payment bank deposit	525.00		24,028.80
09/22/22	CHECK	2571	Jones Fish Hatcheries and Dist., Inc		1,115.21	22,913.59
09/26/22	CHECK	AV33	Barkan & Robon Ltd.: Statement #7022 & 7023		909.00	22,004.59
09/28/22	CHECK		Taste of Toledo: #1052620309282214366		57.63	21,946.96
09/28/22	CHECK	2572	BriCam, Inc.		14.68	21,932.28
09/29/22	BNKDEP	D13154	ePay Provider Deposit: Quarry - Waterford	100.00		22,032.28
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 26,697.10    Activity: -4,664.82</b>	<b>887.50</b>	<b>5,552.32</b>	<b>22,032.28</b>
1043 Quarry - Savings - Waterford (Bank)						28,774.20
09/30/22	BNKDEP	D13178	Interest Income	7.49		28,781.69
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,774.20    Activity: 7.49</b>	<b>7.49</b>	<b>0.00</b>	<b>28,781.69</b>
1200 Undeposited Funds (Other Current Asset)						0.00
09/02/22	CSTPAY	Web Pay MC	William Biekert    Q-3205    2686	12.50		12.50
09/02/22	CSTPAY	Web Pay MC	William Biekert    Q-3205    2686	250.00		262.50
09/08/22	BNKDEP	D13088	ePay Provider Deposit: Quarry - Waterford		262.50	0.00
09/09/22	CSTPAY	291493	Scott & Kari Meye    PC-7650    1401	12.50		12.50
09/09/22	CSTPAY	291493	Scott & Kari Meye    PC-7650    1401	250.00		262.50
09/09/22	CSTPAY	5171	James & Joan Jor    BB-2854    1535	12.50		275.00
09/09/22	CSTPAY	5171	James & Joan Jor    BB-2854    1535	250.00		525.00
09/09/22	BNKDEP	D13099	Tenant payment bank deposit		525.00	0.00
09/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville    LV-2939    1277	100.00		100.00
09/29/22	BNKDEP	D13154	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00    Activity: 0.00</b>	<b>887.50</b>	<b>887.50</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)						74,089.50
09/02/22	CHPAID	Web Pay MC	William Biekert    Q-3205    Alloc to 'AF' Ch date: 1/1/2022		250.00	74,339.50
09/09/22	CHPAID	291493	Scott & Kari Meye    PC-7650    Alloc to 'AF' Ch date: 1/1/2022		250.00	74,589.50
09/09/22	CHPAID	5171	James & Joan Jor    BB-2854    Alloc to 'AF' Ch date: 1/1/2022		250.00	74,839.50
09/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville    LV-2939    Alloc to 'AF' Ch date: 1/1/2017		100.00	74,939.50
<b>4108 Association Fees</b>			<b>Beg Bal: 74,089.50    Activity: 850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>74,939.50</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)						100.00
09/02/22	CHPAID	Web Pay MC	William Biekert    Q-3205    Alloc to 'LC' Ch date: 5/13/2022		12.50	112.50
09/09/22	CHPAID	291493	Scott & Kari Meye    PC-7650    Alloc to 'LC' Ch date: 5/13/2022		12.50	125.00
09/09/22	CHPAID	5171	James & Joan Jor    BB-2854    Alloc to 'LC' Ch date: 5/13/2022		12.50	137.50
<b>5024 Late Charge</b>			<b>Beg Bal: 100.00    Activity: 37.50</b>	<b>0.00</b>	<b>37.50</b>	<b>137.50</b>
5027 Interest Income (Income)						23.36
09/30/22	BNKDEP	D13178	Quarry - Savings - Waterford		7.49	30.85

Date	Type	Reference	Description	Debit	Credit	Balance	
<b>5027 Interest Income</b>			<b>Beg Bal: 23.36</b>	<b>Activity: 7.49</b>	<b>0.00</b>	<b>7.49</b>	<b>30.85</b>
5015	Landscaping (Expense)					14,305.54	
09/07/22	CHKITM	2569	Ciriaco Cruz Cruz: Remove 3 bushes & install mulch on Peppr	550.00		14,855.54	
09/07/22	CHKITM	AV32	Pro Edge Lawn Care: September, 2022 service	1,777.88		16,633.42	
<b>5015 Landscaping</b>			<b>Beg Bal: 14,305.54</b>	<b>Activity: 2,327.88</b>	<b>2,327.88</b>	<b>0.00</b>	<b>16,633.42</b>
5032	Snow Removal (Expense)					1,593.17	
			No activity in the period			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)					3,356.51	
			No activity in the period			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)					4,000.00	
			No activity in the period			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)					1,254.96	
			No activity in the period			1,254.96	
<b>5201 Water &amp; Sewer</b>			<b>Beg Bal: 1,254.96</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.96</b>
5203	Electric (Expense)					4,144.24	
			No activity in the period			4,144.24	
<b>5203 Electric</b>			<b>Beg Bal: 4,144.24</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,144.24</b>
5700	Other Expenses (Expense)					864.00	
			No activity in the period			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)					1,000.62	
			No activity in the period			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)					3,506.00	
			No activity in the period			3,506.00	
<b>6060 Insurance</b>			<b>Beg Bal: 3,506.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.00</b>
6120	Misc Op/Meet Exp (Expense)					400.00	
09/02/22	CHKITM	AV30	Monclova Community Center: September, 2022 room rental	50.00		450.00	
<b>6120 Misc Op/Meet Exp</b>			<b>Beg Bal: 400.00</b>	<b>Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>450.00</b>
6130	Accounting (Expense)					250.00	
			No activity in the period			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)					877.30	
09/28/22	CHKITM	2572	BriCam, Inc.: August, 2022 postage/copies	14.68		891.98	
<b>6140 Postage/Copies</b>			<b>Beg Bal: 877.30</b>	<b>Activity: 14.68</b>	<b>14.68</b>	<b>0.00</b>	<b>891.98</b>
6180	Legal, Professional Fees (Expense)					7,505.75	
09/06/22	CHKITM	AV31	Barkan & Robon Ltd.: Inv #6030 & 6031	600.00		8,105.75	
09/26/22	CHKITM	AV33	Barkan & Robon Ltd.: Statement #7022 & 7023	909.00		9,014.75	
<b>6180 Legal, Professional Fees</b>			<b>Beg Bal: 7,505.75</b>	<b>Activity: 1,509.00</b>	<b>1,509.00</b>	<b>0.00</b>	<b>9,014.75</b>
6670	Management Fees (Expense)					3,823.36	
09/09/22	CHKITM	2567	RE/MAX Preferred Associates, Ltd.: Aug. mgmt. fee	477.92		4,301.28	
<b>6670 Management Fees</b>			<b>Beg Bal: 3,823.36</b>	<b>Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>4,301.28</b>
7100	Activities Committee (Expense)					45.50	
			No activity in the period			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)					394.87	
09/28/22	CHKITM		Taste of Toledo: 1 gift basket	57.63		452.50	

Date	Type	Reference	Description	Debit	Credit	Balance
<b>7105</b>	<b>Welcoming Committee</b>		<b>Beg Bal: 394.87      Activity: 57.63</b>	<b>57.63</b>	<b>0.00</b>	<b>452.50</b>
7115	Consulting Fee - Website (Expense)		No activity in the period			363.85
						363.85
<b>7115</b>	<b>Consulting Fee - Website</b>		<b>Beg Bal: 363.85      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.85</b>
7120	Pond Maintenance (Expense)					10.247.15
09/22/22	CHKITM 2571		Jones Fish Hatcheries and Dist., Inc: Fountain winter mainten:	1,115.21		11,362.36
<b>7120</b>	<b>Pond Maintenance</b>		<b>Beg Bal: 10,247.15      Activity: 1,115.21</b>	<b>1,115.21</b>	<b>0.00</b>	<b>11,362.36</b>
<b>Totals:</b>				<b>7,334.81</b>	<b>7,334.81</b>	