

# Profit & Loss

Property: Salisbury Quarry HA  
12/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	100.00
5027 Interest Income	<u>13.02</u>
<b>TOTAL INCOME</b>	<b>113.02</b>
<b>EXPENSE</b>	
5015 Landscaping	1,777.88
5200 Utilities	
5201 Water & Sewer	<u>249.90</u>
5200 Total Utilities	249.90
6120 Misc Op/Meet Exp	50.00
6180 Legal, Professional Fees	2,125.00
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>4,680.70</b>
<b>NET INCOME</b>	<u><u><b>-4,567.68</b></u></u>

## NET INCOME SUMMARY

Income	113.02
Expense	<u>-4,680.70</u>
<b>NET INCOME</b>	<u><u><b>-4,567.68</b></u></u>

# Balance Sheet

Property: Salisbury Quarry HA

As of 12/31/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	8,138.92
1043 Quarry - Savings - Waterford	28,817.15
Total Bank	<u>36,956.07</u>

## TOTAL ASSETS

36,956.07

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	-1,807.19

**Total Equity** 36,956.07

## TOTAL LIABILITIES & EQUITY

36,956.07

# Actual/Budget Fiscal Year Analysis

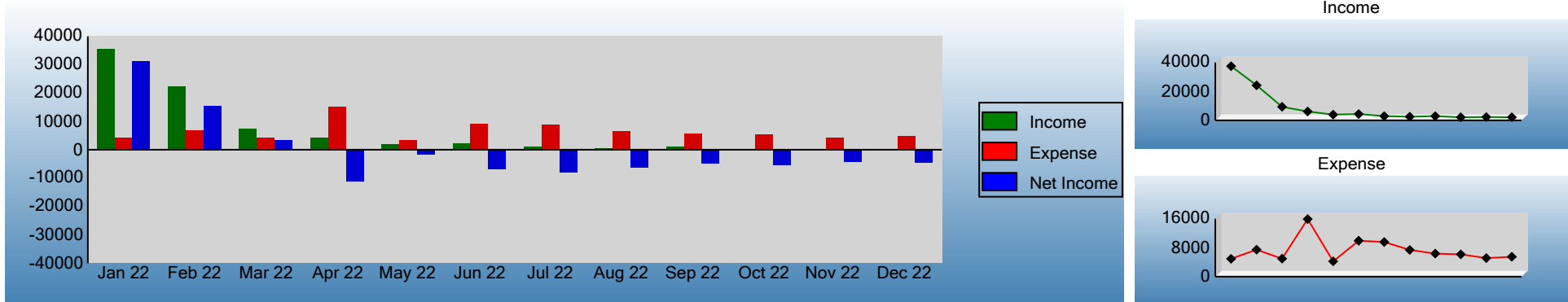
Property: Salisbury Quarry HA

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

	Actual												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	100.00	250.00	100.00	75,389.50	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	12.50	0.00	150.00	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	3.31	5.71	7.61	7.49	9.78	12.66	13.02	66.31	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>109.78</b>	<b>275.16</b>	<b>113.02</b>	<b>76,033.81</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	1,887.25	1,777.88	1,777.88	22,076.43	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	719.45	0.00	249.90	2,224.31	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	690.04	1,034.33	0.00	5,868.61	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	1,409.49	1,034.33	249.90	8,092.92	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	727.00	0.00	0.00	4,233.00	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	50.00	50.00	50.00	600.00	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	302.95	30.42	0.00	1,225.35	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	450.00	2,125.00	11,589.75	15,500.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	5,735.04	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	500.00	500.00	0.00	12,362.36	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>5,354.61</b>	<b>4,320.55</b>	<b>4,680.70</b>	<b>77,841.00</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>-5,244.83</b>	<b>-4,045.39</b>	<b>-4,567.68</b>	<b>-1,807.19</b>	<b>-9,756.00</b>

	Actual												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	109.78	275.16	113.02	76,033.81	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	-5,354.61	-4,320.55	-4,680.70	-77,841.00	-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>-5,244.83</b>	<b>-4,045.39</b>	<b>-4,567.68</b>	<b>-1,807.19</b>	<b>-9,756.00</b>

**NET INCOME SUMMARY**



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 12/1/2022 - 12/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
<b>Deposit Number:</b> D13572		<b>Date:</b> 12/30/2022	<b>Bank:</b> Quarry - Waterford					
12/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00	
							<b>Subtotal:</b>	100.00
							<b>Grand Total:</b>	<b>100.00</b>

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 12/31/22

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
				Cost Recovery	11/14/22	200.00
						462.50
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
				Late Charge	5/13/22	12.50
						937.50
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	1/1/18	153.00
				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				
						1,794.40
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				
Cost Recovery	11/14/22	200.00				
						1,860.00
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						462.50
Walsh, Jimmie & Gail	1398	PL-7648	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						462.50

**Total Delinquent for Property: 6,204.40**

# Report Summary

	Detail	Value
Tenants:		7
Percent Delinquent:		2.31%
Delinquent Amount:		6,204.40

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 12/01/22 - 12/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
12/2/22	AV45	Barkan & Robon Ltd.	Statement #10007 & 10008	Y		750.00
12/2/22	AV46	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr	Y		114.46
12/2/22	AV47	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144; 2919 Quarry Rd	Y		135.44
12/2/22	AV48	Monclova Community Center	Inv #6203	Y		50.00
12/2/22	AV49	Pro Edge Lawn Care	Inv #13732	Y		1,777.88
12/12/22	2580	RE/MAX Preferred Associates, Ltd.		Y		477.92
12/29/22	AV50	Barkan & Robon Ltd.	Statement #11018	N		1,375.00
12/30/22	D13572	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 100.00      4,680.70

	<b>Totals:</b>	<b>100.00</b>	<b>4,680.70</b>
	<b>Counts:</b>	<b>1</b>	<b>7</b>
	<b>Balance of listed transactions:</b>		<b>-4,580.70</b>

## Bank Balance Summary

Bank	Balance before 12/1/2022	Balance on 12/31/2022
Quarry - Waterford	12,719.62	8,138.92



# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 12/01/22 - 12/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
12/30/22	D13589			Y	13.02	

Totals of Deposits/Payments for Bank 13.02      0.00

<b>Totals:</b>	<b>13.02</b>	<b>0.00</b>
<b>Counts:</b>	<b>1</b>	<b>0</b>
<b>Balance of listed transactions:</b>		<b>13.02</b>

## Bank Balance Summary

Bank	Balance before 12/1/2022	Balance on 12/31/2022
Quarry - Savings - Waterford	28,804.13	28,817.15

# General Ledger

Property: Salisbury Quarry HA  
Detail 12/01/22 - 12/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						12,719.62
12/02/22	CHECK	AV45	Barkan & Robon Ltd.: Statement #10007 & 10008		750.00	11,969.62
12/02/22	CHECK	AV46	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		114.46	11,855.16
12/02/22	CHECK	AV47	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144;		135.44	11,719.72
12/02/22	CHECK	AV48	Monclova Community Center: Inv #6203		50.00	11,669.72
12/02/22	CHECK	AV49	Pro Edge Lawn Care: Inv #13732		1,777.88	9,891.84
12/12/22	CHECK	2580	RE/MAX Preferred Associates, Ltd.		477.92	9,413.92
12/29/22	CHECK	AV50	Barkan & Robon Ltd.: Statement #11018		1,375.00	8,038.92
12/30/22	BNKDEP	D13572	ePay Provider Deposit: Quarry - Waterford	100.00		8,138.92
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 12,719.62    Activity: -4,580.70</b>	<b>100.00</b>	<b>4,680.70</b>	<b>8,138.92</b>
1043 Quarry - Savings - Waterford (Bank)						28,804.13
12/30/22	BNKDEP	D13589	Interest Income	13.02		28,817.15
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,804.13    Activity: 13.02</b>	<b>13.02</b>	<b>0.00</b>	<b>28,817.15</b>
1200 Undeposited Funds (Other Current Asset)						0.00
12/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	3.00		3.00
12/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	97.00		100.00
12/30/22	BNKDEP	D13572	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00    Activity: 0.00</b>	<b>100.00</b>	<b>100.00</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)						75,289.50
12/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2017		3.00	75,292.50
12/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2018		97.00	75,389.50
<b>4108 Association Fees</b>			<b>Beg Bal: 75,289.50    Activity: 100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>75,389.50</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)						150.00
			No activity in the period			150.00
<b>5024 Late Charge</b>			<b>Beg Bal: 150.00    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
5027 Interest Income (Income)						53.29
12/30/22	BNKDEP	D13589	Quarry - Savings - Waterford		13.02	66.31
<b>5027 Interest Income</b>			<b>Beg Bal: 53.29    Activity: 13.02</b>	<b>0.00</b>	<b>13.02</b>	<b>66.31</b>
5015 Landscaping (Expense)						20,298.55
12/02/22	CHKITM	AV49	Pro Edge Lawn Care: December, 2022 service	1,777.88		22,076.43
<b>5015 Landscaping</b>			<b>Beg Bal: 20,298.55    Activity: 1,777.88</b>	<b>1,777.88</b>	<b>0.00</b>	<b>22,076.43</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    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    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    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5201	Water & Sewer	(Expense)				1,974.41
12/02/22	CHKITM	AV46	City of Toledo, Dept of Public Utilities: 10/14/22-11/10/22 E	114.46		2,088.87
12/02/22	CHKITM	AV47	City of Toledo, Dept of Public Utilities: 2919: 9/15/22-11/10/22	135.44		2,224.31
<b>5201</b>	<b>Water &amp; Sewer</b>		<b>Beg Bal: 1,974.41      Activity: 249.90</b>	<b>249.90</b>	<b>0.00</b>	<b>2,224.31</b>
5203	Electric	(Expense)				5,868.61
			No activity in the period			5,868.61
<b>5203</b>	<b>Electric</b>		<b>Beg Bal: 5,868.61      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,868.61</b>
5700	Other Expenses	(Expense)				864.00
			No activity in the period			864.00
<b>5700</b>	<b>Other Expenses</b>		<b>Beg Bal: 864.00      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</b>	<b>Real Estate Taxes</b>		<b>Beg Bal: 1,000.62      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.62</b>
6060	Insurance	(Expense)				4,233.00
			No activity in the period			4,233.00
<b>6060</b>	<b>Insurance</b>		<b>Beg Bal: 4,233.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,233.00</b>
6120	Misc Op/Meet Exp	(Expense)				550.00
12/02/22	CHKITM	AV48	Monclova Community Center: Meeting room rental	50.00		600.00
<b>6120</b>	<b>Misc Op/Meet Exp</b>		<b>Beg Bal: 550.00      Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>600.00</b>
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
<b>6130</b>	<b>Accounting</b>		<b>Beg Bal: 250.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140	Postage/Copies	(Expense)				1,225.35
			No activity in the period			1,225.35
<b>6140</b>	<b>Postage/Copies</b>		<b>Beg Bal: 1,225.35      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.35</b>
6180	Legal, Professional Fees	(Expense)				9,464.75
12/02/22	CHKITM	AV45	Barkan & Robon Ltd.: Statement #10007 & 10008	750.00		10,214.75
12/29/22	CHKITM	AV50	Barkan & Robon Ltd.: Statement #11018	1,375.00		11,589.75
<b>6180</b>	<b>Legal, Professional Fees</b>		<b>Beg Bal: 9,464.75      Activity: 2,125.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>11,589.75</b>
6670	Management Fees	(Expense)				5,257.12
12/12/22	CHKITM	2580	RE/MAX Preferred Associates, Ltd.: Nov. mgmt. fee	477.92		5,735.04
<b>6670</b>	<b>Management Fees</b>		<b>Beg Bal: 5,257.12      Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>5,735.04</b>
7100	Activities Committee	(Expense)				45.50
			No activity in the period			45.50
<b>7100</b>	<b>Activities Committee</b>		<b>Beg Bal: 45.50      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
7105	Welcoming Committee	(Expense)				452.50
			No activity in the period			452.50
<b>7105</b>	<b>Welcoming Committee</b>		<b>Beg Bal: 452.50      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.50</b>
7115	Consulting Fee - Website	(Expense)				363.85
			No activity in the period			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)				12,362.36
			No activity in the period			12,362.36
<b>7120</b>	<b>Pond Maintenance</b>		<b>Beg Bal: 12,362.36      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,362.36</b>
				<b>Totals:</b>	<b>4,893.72</b>	<b>4,893.72</b>