

Profit & Loss

Property: Salisbury Quarry HA
10/01/22 - 10/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	100.00
5027 Interest Income	9.78
TOTAL INCOME	109.78
EXPENSE	
5015 Landscaping	1,887.25
5200 Utilities	
5201 Water & Sewer	719.45
5203 Electric	690.04
5200 Total Utilities	1,409.49
6060 Insurance	727.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	302.95
6670 Management Fees	477.92
7120 Pond Maintenance	500.00
TOTAL EXPENSE	5,354.61
NET INCOME	-5,244.83

NET INCOME SUMMARY

Income	109.78
Expense	-5,354.61
NET INCOME	-5,244.83

Balance Sheet

Property: Salisbury Quarry HA

As of 10/31/22 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	16,777.67
1043 Quarry - Savings - Waterford	28,791.47
Total Bank	<u>45,569.14</u>

TOTAL ASSETS

45,569.14

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	6,805.88

Total Equity 45,569.14

TOTAL LIABILITIES & EQUITY

45,569.14

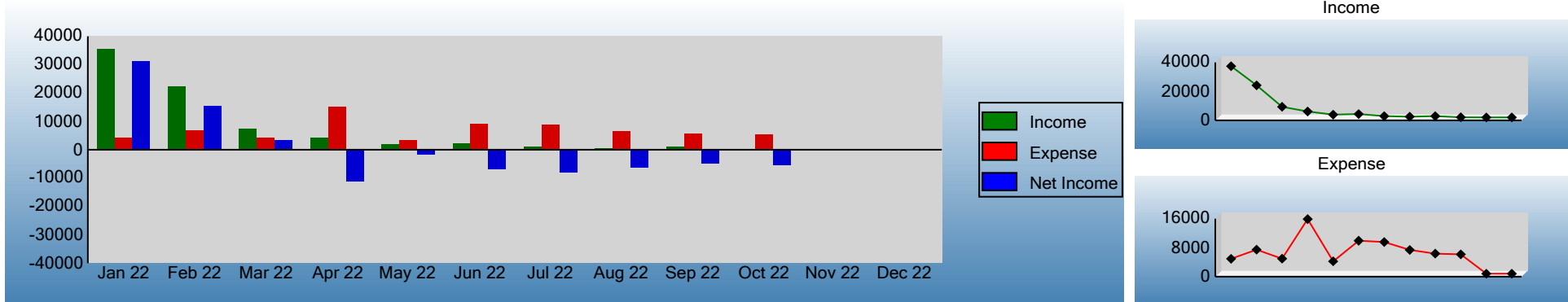
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 10/31/22

	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	500.00	850.00	100.00	0.00	0.00	75,039.50	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	9.78	0.00	0.00	40.63	0.00
TOTAL 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	0.00	0.00	75,645.63	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	1,777.88	2,327.88	1,887.25	0.00	0.00	18,520.67	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	0.00	1,974.41	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	0.00	0.00	4,834.28	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	0.00	0.00	6,808.69	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	0.00	0.00	500.00	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	0.00	0.00	1,194.93	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	477.92	0.00	0.00	4,779.20	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	0.00	0.00	11,862.36	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	6,577.01	5,552.32	5,354.61	0.00	0.00	68,839.75	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	-6,056.90	-4,657.33	-5,244.83	0.00	0.00	6,805.88	-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		
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	0.00	0.00	75,645.63	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	0.00	0.00	-68,839.75	-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	-6,056.90	-4,657.33	-5,244.83	0.00	0.00	6,805.88	-9,756.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 10/1/2022 - 10/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
Deposit Number: D13285		Date: 10/28/2022	Bank: Quarry - Waterford					
10/25/2022	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00	
Subtotal:							100.00	
Grand Total:							100.00	

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 10/31/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Salisbury Quarry HA						
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	3.00
				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
						1,894.40
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: 5,766.90

Report Summary

	Detail	Value
Tenants:		8
Percent Delinquent:		2.64%
Delinquent Amount:		5,766.90

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 10/01/22 - 10/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
10/4/22	AV34	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144; 2919 Quarry Rd	Y		157.64
10/4/22	AV35	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr	Y		438.01
10/4/22	AV36	Pro Edge Lawn Care	Inv #13616	Y		1,777.88
10/4/22	AV37	Monclova Community Center	Inv #6103	Y		50.00
10/6/22	2573	RE/MAX Preferred Associates, Ltd.		Y		477.92
10/12/22	2574	Toledo Edison		Y		690.04
10/12/22		The Cincinnati Insurance Company	#2676459490	Y		727.00
10/17/22	AV38	Pro Edge Lawn Care	Inv #13639	Y		109.37
10/20/22	2575	BriCam, Inc.		Y		9.04
10/20/22	2576	BriCam, Inc.		Y		293.91
10/21/22	2570	Torres Landscape and Design LLC		N		500.00
10/25/22	AV39	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006 ; 100 Stone Quar	Y		123.80
10/28/22	D13285	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 100.00 5,354.61

Totals:	100.00	5,354.61
Counts:	1	12
Balance of listed transactions:		-5,254.61

Bank Balance Summary

Bank	Balance before 10/1/2022	Balance on 10/31/2022
Quarry - Waterford	22,032.28	16,777.67

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 10/01/22 - 10/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
10/31/22	D13316			Y	9.78	

Totals of Deposits/Payments for Bank 9.78 0.00

	Totals:	9.78	0.00
	Counts:	1	0
	Balance of listed transactions:		9.78

Bank Balance Summary

Bank	Balance before 10/1/2022	Balance on 10/31/2022
Quarry - Savings - Waterford	28,781.69	28,791.47

General Ledger

Property: Salisbury Quarry HA
Detail 10/01/22 - 10/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						22,032.28	
10/04/22	CHECK	AV34	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144;		157.64	21,874.64	
10/04/22	CHECK	AV35	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		438.01	21,436.63	
10/04/22	CHECK	AV36	Pro Edge Lawn Care: Inv #13616		1,777.88	19,658.75	
10/04/22	CHECK	AV37	Monclova Community Center: Inv #6103		50.00	19,608.75	
10/06/22	CHECK	2573	RE/MAX Preferred Associates, Ltd.		477.92	19,130.83	
10/12/22	CHECK		The Cincinnati Insurance Company: #2676459490		727.00	18,403.83	
10/12/22	CHECK	2574	Toledo Edison		690.04	17,713.79	
10/17/22	CHECK	AV38	Pro Edge Lawn Care: Inv #13639		109.37	17,604.42	
10/20/22	CHECK	2575	BriCam, Inc.		9.04	17,595.38	
10/20/22	CHECK	2576	BriCam, Inc.		293.91	17,301.47	
10/21/22	CHECK	2570	Torres Landscape and Design LLC		500.00	16,801.47	
10/25/22	CHECK	AV39	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006		123.80	16,677.67	
10/28/22	BNKDEP	D13285	ePay Provider Deposit: Quarry - Waterford	100.00		16,777.67	
1017 Quarry - Waterford			Beg Bal: 22,032.28	Activity: -5,254.61	100.00	5,354.61	16,777.67
1043 Quarry - Savings - Waterford (Bank)						28,781.69	
10/31/22	BNKDEP	D13316	Interest Income		9.78	28,791.47	
1043 Quarry - Savings - Waterford			Beg Bal: 28,781.69	Activity: 9.78	9.78	0.00	28,791.47
1200 Undeposited Funds (Other Current Asset)						0.00	
10/25/22	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		100.00	
10/28/22	BNKDEP	D13285	ePay Provider Deposit: Quarry - Waterford		100.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	100.00	100.00	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)						74,939.50	
10/25/22	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2017		100.00	75,039.50	
4108 Association Fees			Beg Bal: 74,939.50	Activity: 100.00	0.00	100.00	75,039.50
4205 Cost Recovery (Income)						428.00	
No activity in the period						428.00	
4205 Cost Recovery			Beg Bal: 428.00	Activity: 0.00	0.00	0.00	428.00
5024 Late Charge (Income)						137.50	
No activity in the period						137.50	
5024 Late Charge			Beg Bal: 137.50	Activity: 0.00	0.00	0.00	137.50
5027 Interest Income (Income)						30.85	
10/31/22	BNKDEP	D13316	Quarry - Savings - Waterford		9.78	40.63	
5027 Interest Income			Beg Bal: 30.85	Activity: 9.78	0.00	9.78	40.63
5015 Landscaping (Expense)						16,633.42	
10/04/22	CHKITM	AV36	Pro Edge Lawn Care: October, 2022 service	1,777.88		18,411.30	
10/17/22	CHKITM	AV38	Pro Edge Lawn Care: Remove downed tree limb	109.37		18,520.67	
5015 Landscaping			Beg Bal: 16,633.42	Activity: 1,887.25	1,887.25	0.00	18,520.67
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

Date	Type	Reference	Description	Debit	Credit	Balance
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	4,000.00
5201	Water & Sewer	(Expense)				1,254.96
10/04/22	CHKITM	AV34	City of Toledo, Dept of Public Utilities: 2919: 8/13/22-9/14/22	157.64		1,412.60
10/04/22	CHKITM	AV35	City of Toledo, Dept of Public Utilities: 100: 8/13/22-9/14/22	438.01		1,850.61
10/25/22	CHKITM	AV39	City of Toledo, Dept of Public Utilities: 9/15/22 - 10/13/22 E	123.80		1,974.41
5201	Water & Sewer		Beg Bal: 1,254.96	Activity: 719.45	719.45	1,974.41
5203	Electric	(Expense)				4,144.24
10/12/22	CHKITM	2574	Toledo Edison: Aug-Sept bills	690.04		4,834.28
5203	Electric		Beg Bal: 4,144.24	Activity: 690.04	690.04	4,834.28
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	864.00
6020	Real Estate Taxes	(Expense)				1,000.62
			No activity in the period			1,000.62
6020	Real Estate Taxes		Beg Bal: 1,000.62	Activity: 0.00	0.00	1,000.62
6060	Insurance	(Expense)				3,506.00
10/12/22	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00		4,233.00
6060	Insurance		Beg Bal: 3,506.00	Activity: 727.00	727.00	4,233.00
6120	Misc Op/Meet Exp	(Expense)				450.00
10/04/22	CHKITM	AV37	Monclova Community Center: October, 2022 room rental	50.00		500.00
6120	Misc Op/Meet Exp		Beg Bal: 450.00	Activity: 50.00	50.00	500.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
6130	Accounting		Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				891.98
10/20/22	CHKITM	2575	BriCam, Inc.: September, 2022 postage/copies	9.04		901.02
10/20/22	CHKITM	2576	BriCam, Inc.: Annual meeting mailing	293.91		1,194.93
6140	Postage/Copies		Beg Bal: 891.98	Activity: 302.95	302.95	1,194.93
6180	Legal, Professional Fees	(Expense)				9,014.75
			No activity in the period			9,014.75
6180	Legal, Professional Fees		Beg Bal: 9,014.75	Activity: 0.00	0.00	9,014.75
6670	Management Fees	(Expense)				4,301.28
10/06/22	CHKITM	2573	RE/MAX Preferred Associates, Ltd.: September, 2022 managt	477.92		4,779.20
6670	Management Fees		Beg Bal: 4,301.28	Activity: 477.92	477.92	4,779.20
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	45.50
7105	Welcoming Committee	(Expense)				452.50
			No activity in the period			452.50
7105	Welcoming Committee		Beg Bal: 452.50	Activity: 0.00	0.00	452.50
7115	Consulting Fee - Website	(Expense)				363.85
			No activity in the period			363.85
7115	Consulting Fee - Website		Beg Bal: 363.85	Activity: 0.00	0.00	363.85
7120	Pond Maintenance	(Expense)				11,362.36
10/21/22	CHKITM	2570	Torres Landscape and Design LLC: Remove debris around wa	500.00		11,862.36
7120	Pond Maintenance		Beg Bal: 11,362.36	Activity: 500.00	500.00	11,862.36
				Totals:	5,564.39	5,564.39