

# Profit & Loss

Property: Salisbury Quarry HA  
01/01/23 - 01/31/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	48,597.95
5027 Interest Income	<u>13.90</u>
<b>TOTAL INCOME</b>	<b>48,611.85</b>
<b>EXPENSE</b>	
5032 Snow Removal	161.63
5200 Utilities	
5203 Electric	<u>269.78</u>
5200 Total Utilities	269.78
5435 Bank Charges	35.47
5700 Other Expenses	1,728.00
6020 Real Estate Taxes	518.85
6060 Insurance	727.00
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	318.64
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>4,287.29</b>
<b>NET INCOME</b>	<u><b>44,324.56</b></u>

## NET INCOME SUMMARY

Income	48,611.85
Expense	<u>-4,287.29</u>
<b>NET INCOME</b>	<u><b>44,324.56</b></u>

# Balance Sheet

Property: Salisbury Quarry HA

As of 01/31/23 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	52,449.58
1043 Quarry - Savings - Waterford	28,831.05
Total Bank	<u>81,280.63</u>

## TOTAL ASSETS

81,280.63

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	44,324.56

Total Equity 81,280.63

## TOTAL LIABILITIES & EQUITY

81,280.63

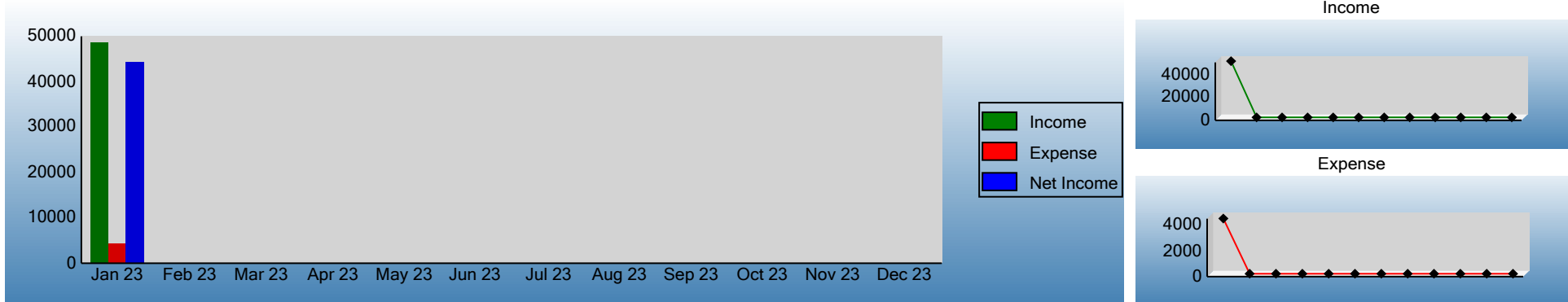
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 01/31/23

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
<b>INCOME</b>														
4108 Association Fees	48,597.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,597.95	88,500.00
5027 Interest Income	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	0.00
<b>TOTAL INCOME</b>	<b>48,611.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,611.85</b>	<b>88,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	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	30,386.00
5032 Snow Removal	161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.63	1,500.00
5100 Repairs & Maintenance	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	3,400.00
5200 Utilities														
5201 Water & Sewer	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	2,800.00
5203 Electric	269.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.78	5,900.00
5200 Total Utilities	269.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.78	8,700.00
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
5435 Bank Charges	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.47	0.00
5700 Other Expenses	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	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	8,000.00
6020 Real Estate Taxes	518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.85	1,100.00
6060 Insurance	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	4,250.00
6120 Misc Op/Meet Exp	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	600.00
6130 Accounting	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	250.00
6140 Postage/Copies	318.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.64	1,200.00
6145 Mailings and Publicatior	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,260.00
6670 Management Fees	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.92	5,850.00
7105 Welcoming Committee	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	650.00
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	368.00
7120 Pond Maintenance	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	13,500.00
<b>TOTAL EXPENSE</b>	<b>4,287.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,287.29</b>	<b>92,414.00</b>
<b>NET INCOME</b>	<b>44,324.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,324.56</b>	<b>-3,914.00</b>

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
<b>NET INCOME SUMMARY</b>														
Income	48,611.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,611.85	88,500.00
Expense	-4,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,287.29	-92,414.00
<b>NET INCOME</b>	<b>44,324.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,324.56</b>	<b>-3,914.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 1/1/2023 - 1/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number: D13658</b>		<b>Date: 01/12/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/11/2023	Moslim, Maitham	Current	4101	SQHA	Q-2935	Web Pay CHK	295.00
<b>Subtotal:</b>							295.00
<b>Deposit Number: D13671</b>		<b>Date: 01/12/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/12/2023	Moses, Kemunto	Current	2361	SQHA	SH-7657	1072	250.00
<b>Subtotal:</b>							250.00
<b>Deposit Number: D13685</b>		<b>Date: 01/17/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/13/2023	Gebhart, Billie	Current	3953	SQHA	LV-2835	Web Pay CHK	295.00
01/13/2023	Miller, Matthew	Current	3339	SQHA	R-3019	Web Pay CHK	295.00
<b>Subtotal:</b>							590.00
<b>Deposit Number: D13688</b>		<b>Date: 01/18/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/16/2023	Creech, Michael & Nicole	Current	3962	SQHA	PC-7705	Web Pay CHK	295.00
01/17/2023	Kartman, Eric & Mary	Current	4034	SQHA	SH-7658	Web Pay CHK	295.00
<b>Subtotal:</b>							590.00
<b>Deposit Number: D13695</b>		<b>Date: 01/18/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/18/2023	Acuncius, Andrew	Current	2141	SQHA	LV-2864	1234	295.00
01/18/2023	Blakely, Dennis	Current	1325	SQHA	IS-3134	3754	295.00
01/18/2023	Bock, Kevin & Stacey	Current	3831	SQHA	IS-7645	2998612428	295.00
01/18/2023	Brueshaber, Frederick & Deena	Current	1256	SQHA	LV-3009	5215	295.00
01/18/2023	Clark, Sharon	Current	1331	SQHA	IS-3156	6979	295.00
01/18/2023	Degnan, Dennis & Amy	Current	1497	SQHA	Q-7943	4045	295.00
01/18/2023	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9155	2.95
01/18/2023	Duncan, Christine	Current	1341	SQHA	M-3220	2018	295.00
01/18/2023	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	90131	250.00
01/18/2023	Eckert, Gregory & Rachel	Current	1481	SQHA	SR-7741	937332	295.00
01/18/2023	Gerken, Robert & Sharon	Current	1384	SQHA	PL-7640	7291	295.00
01/18/2023	Hamilton, Dustin & Jessie	Current	2213	SQHA	IT-7638	1028	295.00
01/18/2023	Lascola, Matthew	Current	1303	SQHA	IW-3055	40753564	295.00
01/18/2023	McCourt, Ronald	Current	1286	SQHA	LV-2960	1695	295.00
01/18/2023	Murray, Trustee, Mark	Current	3722	SQHA	Q-2846	938883	295.00
01/18/2023	Radabaugh, Charles & Kelly	Current	2142	SQHA	IW-3101	932910	295.00
01/18/2023	Seiple, Thomas & Brenda	Current	1300	SQHA	Q-3046	3678	295.00
01/18/2023	Thomas, R.W. & Jennifer	Current	1493	SQHA	Q-7923	2282	295.00
01/18/2023	Uscilowski, Richard & Carol	Current	3541	SQHA	LV-2768	9544	295.00
01/18/2023	Wiklendt, Eric & Rebecca	Current	2715	SQHA	Q-2920	5012	295.00
<b>Subtotal:</b>							5,562.95
<b>Deposit Number: D13696</b>		<b>Date: 01/18/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/18/2023	Buehrer, Brent & Michelle	Current	3935	SQHA	PR-3249	1527	295.00
01/18/2023	Dieck, Jose	Current	1657	SQHA	Q-3025	138	295.00
01/18/2023	Dudley, Ill, Robert & Judy	Current	2585	SQHA	IT-7661	1997	295.00
01/18/2023	Fowler, David & Cynthia	Current	1266	SQHA	IW-3021	236	295.00
01/18/2023	Frisinger, Eric & Alisa	Current	3054	SQHA	Q-7940	2146	250.00
01/18/2023	Harman, Sally	Current	1292	SQHA	IW-3032	7500	295.00
01/18/2023	Karras, George	Current	1854	SQHA	L-7703	552	295.00
01/18/2023	Kasmani, Drs. Rahil & Rawan	Current	2204	SQHA	Q-7920	1658	295.00
01/18/2023	Kasmani, Drs. Rahil & Rawan	Current	2210	SQHA	Q-7910	1658	295.00
01/18/2023	Louisville Title Agency	Current	3856	SQHA	L-7647	1156	295.00
01/18/2023	Paul, Jr., Dallas	Current	2730	SQHA	IT-7658	1154	295.00
01/18/2023	Pratt, Christine	Current	2387	SQHA	IT-7701	406	295.00
01/18/2023	Rachidi, Ahmad & Tonia	Current	2360	SQHA	IW-3109	2202	295.00
01/18/2023	Raduege, Kevin	Current	1330	SQHA	Q-3154	5353	295.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
01/18/2023	Reagan, Brian & Pamela	Current	1376	SQHA	IS-7633	1235	295.00
01/18/2023	Reinhart, Mark & Denise	Current	1655	SQHA	SQ-3245	9024	295.00
01/18/2023	Roller, Matthew	Current	3400	SQHA	BB-2915	841	295.00
01/18/2023	Schwartz, Jennifer & Kevin	Current	1354	SQHA	SQ-3235	141	295.00
01/18/2023	Strauss, George & Rosalie	Current	3621	SQHA	LV-2803	838	295.00
01/18/2023	Stump, Ann	Current	1210	SQHA	LV-2811	2286	295.00
01/18/2023	Talip, Frank & Marion	Current	1461	SQHA	PL-7716	2466	295.00
<b>Subtotal:</b>							6,150.00

**Deposit Number:** D13700      **Date:** 01/19/2023      **Bank:** Quarry - Waterford

01/18/2023	Beattie, Ryan & Deanna	Current	3448	SQHA	PL-7704	Web Pay CHK	295.00
<b>Subtotal:</b>							295.00

**Deposit Number:** D13703      **Date:** 01/20/2023      **Bank:** Quarry - Waterford

01/16/2023	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	Web Pay MC	295.00
01/16/2023	Palakodeti, Sarath & Connie	Current	2763	SQHA	Q-2855	Web Pay VISA	295.00
<b>Subtotal:</b>							590.00

**Deposit Number:** D13704      **Date:** 01/20/2023      **Bank:** Quarry - Waterford

01/19/2023	Claar, Jared	Current	2870	SQHA	IS-3143	Web Pay CHK	295.00
<b>Subtotal:</b>							295.00

**Deposit Number:** D13713      **Date:** 01/20/2023      **Bank:** Quarry - Waterford

01/20/2023	Augustine, Amy	Current	3298	SQHA	IW-3040	194	295.00
01/20/2023	Basilius, Scott & Denise	Current	1254	SQHA	Q-3006	3887	295.00
01/20/2023	Bortel, Beau & Julie	Current	1538	SQHA	Q-2960	2943	295.00
01/20/2023	Buskirk, Trent	Current	3707	SQHA	LV-7672	4225	295.00
01/20/2023	Corcoran, John & Martha	Current	1309	SQHA	IW-3065	5828	295.00
01/20/2023	Croak, Co-Trustees, James & Patricia	Current	1349	SQHA	M-3230	7385	295.00
01/20/2023	Eberly, Nicholas & Melanie	Current	2337	SQHA	BB-2948	2913	295.00
01/20/2023	Janson, Kimberly	Current	1855	SQHA	PC-7669	3104	295.00
01/20/2023	Joder, Wayne & Lois	Current	1454	SQHA	PL-7711	2461	295.00
01/20/2023	Klocinski, et al, Robert	Current	2819	SQHA	L-7655	1410	295.00
01/20/2023	Krompak, Kenneth & Pamela	Current	1383	SQHA	PC-7640	4785	295.00
01/20/2023	Leonard, Richard	Current	1260	SQHA	IW-3013	34650	295.00
01/20/2023	Minnear, Mark & Cynthia	Current	1856	SQHA	IS-3054	2939	295.00
01/20/2023	Niese, et al, Jay	Current	2334	SQHA	IT-7717	1155	295.00
01/20/2023	Proestou, Andreas & Tasoulla	Current	1411	SQHA	PL-7656	1552	295.00
01/20/2023	Roessner, Patricia	Current	2331	SQHA	IT-7637	1830	295.00
01/20/2023	Roumaya, Saad	Current	4247	SQHA	PL-7717	293982	295.00
01/20/2023	Sandri, Marcio & Adriana	Current	1860	SQHA	Q-3026	125	295.00
01/20/2023	Sheskey, David & Denise	Current	1441	SQHA	SH-7703	5413	295.00
01/20/2023	Wymer, Gary & Donna	Current	2145	SQHA	SQ-3255	1526	295.00
<b>Subtotal:</b>							5,900.00

**Deposit Number:** D13715      **Date:** 01/20/2023      **Bank:** Quarry - Waterford

01/20/2023	Ahmad et al, Ajaz	Current	1634	SQHA	LV-7664	6779	295.00
01/20/2023	Anderson, Erik & Theresa	Current	1433	SQHA	LV-7669	4948	295.00
01/20/2023	Belzung, Geary & Dawn	Current	1245	SQHA	LV-2911	7290	295.00
01/20/2023	Boisselle, Thomas & Tracy	Current	3683	SQHA	IW-3008	10312	295.00
01/20/2023	Creswell, Donna Jean	Current	2196	SQHA	IT-7725	1474	295.00
01/20/2023	Eberly, Matthew	Current	3954	SQHA	LV-2830	2206	295.00
01/20/2023	Gilgenbach, Kristen	Current	3844	SQHA	L-7656	221	295.00
01/20/2023	Hardage, Bob & Susan	Current	3539	SQHA	SR-7761	9787	295.00
01/20/2023	Johnston, Michael & Mary	Current	1270	SQHA	LV-2929	6968	295.00
01/20/2023	Kulicke, Dieter & Willa	Current	1318	SQHA	IW-3117	4267	295.00
01/20/2023	LaGrange, Robert & Julie	Current	1884	SQHA	LV-3012	2553	295.00
01/20/2023	Mcneil, Benjamin & Ashley	Current	2195	SQHA	PL-7663	175	295.00
01/20/2023	Oriowo, Babtunde	Current	3599	SQHA	IT-7645	213	295.00
01/20/2023	Wasserstrom, et al, Joseph	Current	2144	SQHA	Q-2930	1427	295.00
<b>Subtotal:</b>							4,130.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number: D13726</b>		<b>Date: 01/24/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/22/2023	Hobrow, Bernard & Charlotte	Current	2588	SQHA	IT-7653	Web Pay CHK	295.00
<b>Subtotal:</b>							295.00
<b>Deposit Number: D13727</b>		<b>Date: 01/25/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/20/2023	Alkhatib, Hamam & Marwa	Current	3859	SQHA	Q-3009	Web Pay MC	295.00
<b>Subtotal:</b>							295.00
<b>Deposit Number: D13732</b>		<b>Date: 01/25/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/25/2023	Bates, William & Karen	Current	1215	SQHA	LV-2806	1142	295.00
01/25/2023	Becher, Holly	Current	4100	SQHA	PR-3165	1643	295.00
01/25/2023	Despoth, Kathleen	Current	1366	SQHA	PR-3255	1152	295.00
01/25/2023	Duncan, Joseph	Current	2199	SQHA	LV-7675	1090	295.00
01/25/2023	Ganesan, Rajan	Current	2786	SQHA	LV-7654	7906	295.00
01/25/2023	Greb, Robert & Geraldine	Current	2140	SQHA	LV-2921	4027	295.00
01/25/2023	Grycza, Jeremy & Heather	Current	3764	SQHA	LV-2827	763	295.00
01/25/2023	Jackson, Erle and Carol	Current	4102	SQHA	LV-2947	6602	295.00
01/25/2023	Lafferty, Robin	Current	2687	SQHA	L-7704	1304	295.00
01/25/2023	Ltd., Gisovi	Current	3416	SQHA	Q-3036	996047	295.00
01/25/2023	Niese, Dean & Catherine	Current	1305	SQHA	Q-3056	6012	295.00
01/25/2023	Pitt, Judson & Angela	Current	3830	SQHA	Q-3141	5095	295.00
01/25/2023	Rodriguez, Julio & Kimberly	Current	3390	SQHA	IT-7718	966241	295.00
01/25/2023	Shapiro, Myron & Margo	Current	1329	SQHA	IS-3153	6465	295.00
01/25/2023	Sheridan, Pamela	Current	1356	SQHA	M-3240	3295	295.00
01/25/2023	Smith, John & Andrea	Current	2339	SQHA	LV-2861	680	295.00
01/25/2023	Stewart, Joel & Carol	Current	1374	SQHA	LV-7630	1885	295.00
01/25/2023	Stierwalt, Dawn	Current	1262	SQHA	Q-3016	40769028	250.00
01/25/2023	Tamukong, Walter	Current	2143	SQHA	IS-7652	1790	295.00
01/25/2023	Toscano, Kimberly	Current	1365	SQHA	SQ-3254	3002847721	295.00
<b>Subtotal:</b>							5,855.00
<b>Deposit Number: D13733</b>		<b>Date: 01/25/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/25/2023	Das, Trustee, Sarada	Current	3057	SQHA	Q-3164	5328	295.00
01/25/2023	Dehn, Chadd	Current	1593	SQHA	PL-7722	3676	295.00
01/25/2023	Dunbar, Tyler	Current	3684	SQHA	IS-3115	217	295.00
01/25/2023	Free, Charles & Michele	Current	1452	SQHA	PL-7710	7740	295.00
01/25/2023	Hall, Anthony	Current	2961	SQHA	Q-3111	212	295.00
01/25/2023	Hall, Matthew & Lauren	Current	1253	SQHA	LV-2965	1093	295.00
01/25/2023	Hulse, John	Current	1312	SQHA	Q-3102	2414	295.00
01/25/2023	Isaacs, Jaime	Current	1804	SQHA	L-7711	1906	295.00
01/25/2023	Johnson, Richard & Kathleen	Current	1451	SQHA	SH-7709	2893	295.00
01/25/2023	Langenderfer, Brian & Stacy	Current	1479	SQHA	SR-7738	8072	295.00
01/25/2023	Mcadoo, James & Joan	Current	2191	SQHA	BB-2805	9593	295.00
01/25/2023	McCloskey, Daniel	Current	1269	SQHA	LV-2926	7864	295.00
01/25/2023	Plumadore, Brian & Nina	Current	2587	SQHA	IT-7648	3692	295.00
01/25/2023	Seiple, Christopher	Current	3839	SQHA	Q-3132	6113	295.00
01/25/2023	Stafford, Brinda	Current	1297	SQHA	Q-3041	3358	295.00
01/25/2023	Whitten, Jamie	Current	2945	SQHA	IT-7728	6218	295.00
<b>Subtotal:</b>							4,720.00
<b>Deposit Number: D13749</b>		<b>Date: 01/26/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/22/2023	Gallego, Lina	Current	3759	SQHA	LV-2944	Web Pay VISA	295.00
<b>Subtotal:</b>							295.00
<b>Deposit Number: D13750</b>		<b>Date: 01/26/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/25/2023	Butler, Charles & Carrie	Current	3821	SQHA	Q-2845	Web Pay CHK	295.00
01/25/2023	Swartz, Benjamin and Melissa	Current	4081	SQHA	SR-7659	Web Pay CHK	295.00
<b>Subtotal:</b>							590.00
<b>Deposit Number: D13754</b>		<b>Date: 01/27/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/24/2023	Cline, David and Bethany	Current	4111	SQHA	Q-8000	Web Pay VISA	295.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Subtotal:</b>							295.00
<b>Deposit Number: D13762</b>		<b>Date: 01/27/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/27/2023	Amrou, Kholoud	Current	1334	SQHA	PR-3203	102	295.00
01/27/2023	Boulee, Josiah and Ashley	Current	4201	SQHA	PC-7650	48158289	295.00
01/27/2023	Chirdon, Robert & Kathleen	Current	1404	SQHA	LV-7651	10369	295.00
01/27/2023	Czerwinski, Jeffrey & Wendy	Current	1233	SQHA	LV-2856	4932	295.00
01/27/2023	Farver, Corey & Tracy	Current	3776	SQHA	SR-7758	2715	295.00
01/27/2023	Ference, Charles & Elizabeth	Current	1358	SQHA	SQ-3244	2989	295.00
01/27/2023	Javanbakht, Reza	Current	3851	SQHA	LV-2957	147	295.00
01/27/2023	Meyers, Mark & Nicole	Current	1283	SQHA	Q-2950	7387	295.00
01/27/2023	Moden, Christopher & Jenna	Current	4008	SQHA	R-3012	1030	295.00
01/27/2023	Nowak, Michael & Lisa	Current	1205	SQHA	BB-2768	103	295.00
01/27/2023	Nti-Addae, Akwasi & Erin	Current	3858	SQHA	SR-7647	48209155	250.00
01/27/2023	Odoms, Jason & Janelle	Current	3379	SQHA	Q-2963	2718	295.00
01/27/2023	Peer, Paul	Current	1469	SQHA	SH-7721	3066	295.00
01/27/2023	Rose, Rod & Heather	Current	1214	SQHA	LV-2822	2303	295.00
01/27/2023	Ruiz, Gilberto & Linda	Current	3556	SQHA	SQ-3234	7177	295.00
01/27/2023	Squier, William & Cynthia	Current	1467	SQHA	SR-7718	5369	295.00
01/27/2023	Stanton, Douglas & Lori	Current	1276	SQHA	BB-2939	4002	295.00
01/27/2023	Stempak, Robert & Paula	Current	2200	SQHA	L-7648	8206	295.00
01/27/2023	Wyatt, Joann	Current	1234	SQHA	Q-2860	2589	295.00
01/27/2023	Zunkiewicz, Edmond & Laura	Current	1421	SQHA	LV-7661	134620	295.00
<b>Subtotal:</b>							5,855.00
<b>Deposit Number: D13769</b>		<b>Date: 01/30/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/25/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
<b>Subtotal:</b>							100.00
<b>Deposit Number: D13785</b>		<b>Date: 01/31/2023</b>		<b>Bank: Quarry - Waterford</b>			
01/31/2023	Barchick, Michael & Angela	Current	1510	SQHA	LV-2838	2135	295.00
01/31/2023	Bennett, Sanford & Christine	Current	3803	SQHA	Q-3122	465	295.00
01/31/2023	Boulton, Jeffrey and Linda	Current	4211	SQHA	L-7712	11325	295.00
01/31/2023	Breymaier, Gary & Renee	Current	1316	SQHA	Q-3112	5728	295.00
01/31/2023	Cameron, Alex	Current	4240	SQHA	BB-2845	101	295.00
01/31/2023	Carlucci, Robert & Karen	Current	1429	SQHA	SH-7666	9174	295.00
01/31/2023	Carner, Andrew & Jennifer	Current	4205	SQHA	PL-7655	5582	295.00
01/31/2023	Celian, William & Doris	Current	1435	SQHA	PC-7670	7343	295.00
01/31/2023	Duke, David	Current	3350	SQHA	LV-3017	1099	295.00
01/31/2023	Dunstan, Michael & Mary	Current	1386	SQHA	SH-7641	90132	45.00
01/31/2023	Kowalski, Richard & Christine	Current	1311	SQHA	Q-3101	1664	295.00
01/31/2023	Pakulski, Thomas & Michelle	Current	1378	SQHA	SR-7637	2794	295.00
01/31/2023	Periatt, Michael & Joan	Current	1458	SQHA	PC-7714	146758	295.00
01/31/2023	Plocek, Cullen	Current	4067	SQHA	SH-7650	140	295.00
01/31/2023	Prater, Kevin	Current	3550	SQHA	M-3246	2744	295.00
01/31/2023	Ray, John and Amy	Current	4089	SQHA	SR-7650	2293	295.00
01/31/2023	Recker, Linda	Current	1878	SQHA	IT-7746	9072	295.00
01/31/2023	Reece, Gregory & Nicole	Current	1432	SQHA	SR-7668	6194	295.00
01/31/2023	Ryan, Kyle and Alexis	Current	3715	SQHA	SH-7708	7162	295.00
01/31/2023	Youssef, Hesham	Current	3801	SQHA	M-3245	1093	295.00
<b>Subtotal:</b>							5,650.00
<b>Grand Total:</b>							<b>48,597.95</b>



# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 01/31/23

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
Abele, Kiel	3451	PR-3221	SFH	Association Fee	1/1/23	295.00
						295.00
Adusumilli, Ravi & Bhavani	1240	Q-2900	SFH	Association Fee	1/1/23	295.00
						295.00
Alexander, Jr., Raymond & Dor	2731	BB-2825	SFH	Association Fee	1/1/23	295.00
						295.00
Altman, Timothy & Geri	1213	LV-2819	SFH	Association Fee	1/1/23	295.00
						295.00
Alvarez-Ayala, Jose and Vanes	3971	SR-7748	SFH	Association Fee	1/1/23	295.00
						295.00
Armelagos, John	1336	M-3210	SFH	Association Fee	1/1/23	295.00
						295.00
Bandelaria, Alexander & Emma	1357	PR-3241	SFH	Association Fee	1/1/23	295.00
						295.00
Barrow, Jr., William	1301	IW-3050	SFH	Association Fee	1/1/23	295.00
						295.00
Baul, Parnella	3295	PR-3260	SFH	Association Fee	1/1/23	295.00
						295.00
Bell, Marlene	1346	M-3225	SFH	Association Fee	1/1/23	295.00
						295.00
Biekert, William	2686	Q-3205	SFH	Association Fee	1/1/23	295.00
						295.00
Birk, Thomas & Cynthia	1322	Q-3127	SFH	Association Fee	1/1/23	295.00
						295.00
BJM, MJS, Jr. &	2338	BB-2815	SFH	Association Fee	1/1/23	295.00
						295.00
Bloomquist, Linda & Lisa	1528	L-7718	SFH	Association Fee	1/1/23	295.00
						295.00
Bolles, Jodie	1239	Q-2865	SFH	Association Fee	1/1/23	295.00
						295.00
Burlingame, Catherine Ann	1427	PL-7664	SFH	Association Fee	1/1/23	295.00
						295.00
Burney, Calvin & Tashlia	3864	SQ-3221	SFH	Association Fee	1/1/23	295.00
						295.00
Cabrera, Jaime & Hilary	3718	IS-7657	SFH	Association Fee	1/1/23	295.00
						295.00
Carlozzi, Rodney & Amy	4206	LV-2843	SFH	Association Fee	1/1/23	295.00
						295.00
Carmony, Jr, Robert	1850	LV-2762	SFH	Association Fee	1/1/23	295.00
						295.00
Ceglio, Joseph & Angela	1621	IS-3062	SFH	Association Fee	1/1/23	295.00
						295.00
Chronis, Sandra	3317	Q-3055	SFH	Association Fee	1/1/23	295.00
						295.00
Clement, Christopher & Amy	3878	LV-3024	SFH	Association Fee	1/1/23	295.00
						295.00
Copeland, Howard & Donna	1688	Q-7900	SFH	Association Fee	1/1/23	295.00
						295.00
Crandell, Benjamin & Angie	1272	BB-2931	SFH	Association Fee	1/1/23	295.00
						295.00
Crawford, Mary Beth	1422	IS-7662	SFH	Association Fee	1/1/23	295.00
						295.00
Dacre, Olivia	1299	IS-3045	SFH	Association Fee	1/1/23	295.00
						295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Davis, Ivory	1472	L-7724	SFH	Association Fee	1/1/23	295.00
						295.00
Decker, Andrew & Francesca	2007	Q-3235	SFH	Association Fee	1/1/23	295.00
						295.00
Dipofi, Vincent & Sandra	1290	R-3027	SFH	Association Fee	1/1/23	292.05
						292.05
Distefano, Michael & Christina	4077	BB-2932	SFH	Association Fee	1/1/23	295.00
						295.00
Downie, Richmond & Lorian	1590	PR-3214	SFH	Association Fee	1/1/23	295.00
						295.00
Doyle, William & Danielle	2389	IW-3024	SFH	Association Fee	1/1/23	45.00
						45.00
DRC & BHC	1321	IS-3123	SFH	Association Fee	1/1/23	295.00
						295.00
Durkalec, Krzysztof & Ursula	1889	LV-7642	SFH	Association Fee	1/1/23	295.00
						295.00
Dzienny, Tara	1244	Q-2910	SFH	Association Fee	1/1/23	295.00
						295.00
Elliott, John & Christine	1355	M-3237	SFH	Association Fee	1/1/23	295.00
						295.00
Ellis, Steven & Kimberly	1363	M-3252	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	295.00
						757.50
Fahrer, Randy & Carol	1468	SH-7720	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	45.00
						270.00
Gagnet, James & Nancy	1419	PC-7660	SFH	Association Fee	1/1/23	295.00
						295.00
Gallagher, Steven & Kristen	1236	BB-2864	SFH	Association Fee	1/1/23	295.00
						295.00
Gift, Ngo	2940	Q-7907	SFH	Association Fee	1/1/23	295.00
						295.00
Gongwer, Jason & Tracy	3430	IT-7736	SFH	Association Fee	1/1/23	295.00
						295.00
Graf, Boe	3452	IT-7709	SFH	Association Fee	1/1/23	295.00
						295.00
Grant, Kareem	1809	BB-2865	SFH	Association Fee	1/1/23	295.00
						295.00
Griffith, Todd & Christina	3812	Q-2953	SFH	Association Fee	1/1/23	295.00
						295.00
Gum, Richard & Kelly	1446	PC-7706	SFH	Association Fee	1/1/23	295.00
						295.00
Henry, Steven & Karen	2192	IT-7741	SFH	Association Fee	1/1/23	295.00
						295.00
Herl, John	1294	IS-3037	SFH	Association Fee	1/1/23	295.00
						295.00
Hourigan, Kyle	3557	SR-7658	SFH	Association Fee	1/1/23	295.00
						295.00
Hunter, Scott & Ivy	1248	BB-2918	SFH	Association Fee	1/1/23	295.00
						295.00
Hurt, Robert & Stacey	2332	IS-3063	SFH	Association Fee	1/1/23	295.00
						295.00
Johar, Bikram & Maria	1246	Q-2913	SFH	Association Fee	1/1/23	295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						295.00
Johar, Bikram & Maria	1506	Q-2903	SFH	Association Fee	1/1/23	295.00
						295.00
Jones, James & Joan	1535	BB-2854	SFH	Association Fee	1/1/23	295.00
						295.00
Kaczala, Zachary	2115	LV-2765	SFH	Association Fee	1/1/23	295.00
						295.00
Keller, Gerald & Joye	3686	L-7663	SFH	Association Fee	1/1/23	295.00
						295.00
Keller, Lisa	1576	L-7640	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	295.00
						1,232.50
Kinner, Anthony & Karen	2688	PC-7628	SFH	Association Fee	1/1/23	295.00
						295.00
Koenig, Robert & Casey	1225	BB-2844	SFH	Association Fee	1/1/23	295.00
						295.00
Kohler, Emily	3832	BB-2767	SFH	Association Fee	1/1/23	295.00
						295.00
Krasner, Benjamin	1814	LV-2934	SFH	Association Fee	1/1/23	295.00
						295.00
Langenderfer, Terence & Laura	1298	IW-3043	SFH	Association Fee	1/1/23	295.00
						295.00
Lehman, Bradley & Jacqueline	1348	PR-3229	SFH	Association Fee	1/1/23	295.00
						295.00
Lehnhardt, David & Kimberly	1498	Q-7950	SFH	Association Fee	1/1/23	295.00
						295.00
Lesniauskas, Dovas	1265	R-3020	SFH	Association Fee	1/1/23	295.00
						295.00
Levin, Sheryl	1327	Q-3142	SFH	Association Fee	1/1/23	295.00
						295.00
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/23	295.00
						295.00
Livengood, Todd & Tracy	1463	L-7717	SFH	Association Fee	1/1/23	295.00
						295.00
Loemker, Sandra, Chad & Neil	3997	BB-2835	SFH	Association Fee	1/1/23	295.00
						295.00
Long, Gary	2193	LV-2751	SFH	Association Fee	1/1/23	295.00
						295.00
Lopez, Carlos & Nicole	1816	SR-7731	SFH	Association Fee	1/1/23	295.00
						295.00
Louisville Title Agency NW Ohio	1499	Q-7960	SFH	Association Fee	1/1/23	295.00
						295.00
Luis Gandarilla, Kayleene Corra	1808	BB-2814	SFH	Association Fee	1/1/23	295.00
						295.00
Lum, Henry & Shirley	1656	BB-2947	SFH	Association Fee	1/1/23	295.00
						295.00
Maktabi, Amro	4117	BB-2923	SFH	Association Fee	1/1/23	295.00
						295.00
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	1/1/18	53.00
				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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
				Association Fee	1/1/23	295.00
						1,989.40
Mangotic, Michael	3897	IS-7712	SFH	Association Fee	1/1/23	295.00
						295.00
Marshall, Todd & Mary	1347	Q-3225	SFH	Association Fee	1/1/23	295.00
						295.00
Mathews, Joan	1350	Q-3230	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	295.00
						2,155.00
McCallum, Jermaine & Ladean:	3619	PC-7649	SFH	Association Fee	1/1/23	295.00
						295.00
McDonald, Latesha	1370	IT-7618	SFH	Association Fee	1/1/23	295.00
						295.00
McKnight, Richard & Josephine	1369	PR-3261	SFH	Association Fee	1/1/23	295.00
						295.00
Mehdi, Mountezer	2773	SR-7751	SFH	Association Fee	1/1/23	295.00
						295.00
Miller, Dennis & Nichole	2110	L-7664	SFH	Association Fee	1/1/23	295.00
						295.00
Mitchell, Joel & Mary Clare	1459	SH-7714	SFH	Association Fee	1/1/23	295.00
						295.00
Mora, Humberto	1623	SR-7771	SFH	Association Fee	1/1/23	295.00
						295.00
Moses, Kemunto	2361	SH-7657	SFH	Association Fee	1/1/23	45.00
						45.00
Munch, Michael & Katie	3620	SH-7649	SFH	Association Fee	1/1/23	295.00
						295.00
Murry, Sr., Earl	1364	PR-3254	SFH	Association Fee	1/1/23	295.00
						295.00
Nguyen, Diem	1319	IS-3122	SFH	Association Fee	1/1/23	295.00
						295.00
Nti-Addae, Akwasi & Erin	3858	SR-7647	SFH	Association Fee	1/1/23	45.00
						45.00
Ohm, Bryan & Christine	1495	Q-7933	SFH	Association Fee	1/1/23	295.00
						295.00
Orzechowski, Nicholas	1345	PR-3224	SFH	Association Fee	1/1/23	295.00
						295.00
Owens, Michael & Karen	2206	BB-2804	SFH	Association Fee	1/1/23	295.00
						295.00
Palicki, Sebastian & Kylee	2696	PL-7639	SFH	Association Fee	1/1/23	295.00
						295.00
Parodi, Jose & Mirtz	1342	Q-3220	SFH	Association Fee	1/1/23	295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						295.00
Pienta, Douglas	4059	PR-3235	SFH	Association Fee	1/1/23	295.00
						295.00
Poullard, Tramaine	3465	SH-7665	SFH	Association Fee	1/1/23	295.00
						295.00
Richardson, Carey	4215	IT-7733	SFH	Association Fee	1/1/23	295.00
						295.00
Roumaya, Johnathan & Holly	3056	Q-2940	SFH	Association Fee	1/1/23	295.00
						295.00
Russell, Jeffrey & Jennifer	3590	PL-7647	SFH	Association Fee	1/1/23	295.00
						295.00
Ryder, Robert & Colleen	1387	IS-7642	SFH	Association Fee	1/1/23	295.00
						295.00
Sacoto, Carlos & Dora	1805	PC-7659	SFH	Association Fee	1/1/23	295.00
						295.00
Sanpedro, Robert & Sharon	3300	IT-7708	SFH	Association Fee	1/1/23	295.00
						295.00
Schroeder, Matt & Jill	1338	PR-3211	SFH	Association Fee	1/1/23	295.00
						295.00
Schwieterman, James & Nicole	1460	SH-7715	SFH	Association Fee	1/1/23	295.00
						295.00
Scott, III, Milton	3998	LV-2759	SFH	Association Fee	1/1/23	295.00
						295.00
Seipel, Scott	1389	SH-7642	SFH	Association Fee	1/1/23	295.00
						295.00
Siefert, Timothy & Jennifer	1199	BB-2756	SFH	Association Fee	1/1/23	295.00
						295.00
Skitowski, Michael & Susan	3296	Q-3215	SFH	Association Fee	1/1/23	295.00
						295.00
Smith, Daniel	1588	R-3028	SFH	Association Fee	1/1/23	295.00
						295.00
Stanfield, Nicolas	3853	LV-2908	SFH	Association Fee	1/1/23	295.00
						295.00
Steele, Jr., Earney	2685	IT-7668	SFH	Association Fee	1/1/23	295.00
						295.00
Stierwalt, Dawn	1262	Q-3016	SFH	Association Fee	1/1/23	45.00
						45.00
Stonerock, Harold & Sharon	1324	IS-3133	SFH	Association Fee	1/1/23	295.00
						295.00
Sucheck, Steven	1457	R-3000	SFH	Association Fee	1/1/23	295.00
						295.00
Swift, Benjamin & Bethany	1689	IS-7632	SFH	Association Fee	1/1/23	295.00
						295.00
Szozda, Jeffrey & Kathryn	1242	BB-2907	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	295.00
						757.50
Teel, Zachary	3893	IS-7667	SFH	Association Fee	1/1/23	295.00
						295.00
Thomas, Tracy	1516	L-7639	SFH	Association Fee	1/1/23	295.00
						295.00
Thomas, Wesley & Ida	1220	BB-2834	SFH	Association Fee	1/1/23	295.00
						295.00
Torres, Maria	2114	Q-7930	SFH	Association Fee	1/1/23	295.00
						295.00
Travis, Benjamin	2333	M-3211	SFH	Association Fee	1/1/23	295.00
						295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Trimble, Mark & Cathleen	1289	LV-3027	SFH	Association Fee	1/1/23	295.00
						295.00
Vaughn, Kyle	3926	IW-3016	SFH	Association Fee	1/1/23	295.00
						295.00
Velker, Alyssa	3800	BB-2748	SFH	Association Fee	1/1/23	295.00
						295.00
Wagy, Joshua & Emily	3642	IS-3038	SFH	Association Fee	1/1/23	295.00
						295.00
Walczak, John & Janis	1810	BB-2824	SFH	Association Fee	1/1/23	295.00
						295.00
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
				Association Fee	1/1/23	295.00
						757.50
White, Christopher & Kelly	1813	L-7723	SFH	Association Fee	1/1/23	295.00
						295.00
Whitmore, Kirk & Kimberly	1313	IS-3105	SFH	Association Fee	1/1/23	295.00
						295.00
Wittkofske, James & Tamara	1651	IW-3060	SFH	Association Fee	1/1/23	295.00
						295.00
Wozniak, Brian & Jessica	3786	SR-7768	SFH	Association Fee	1/1/23	295.00
						295.00
Zaper, Douglas & Kathleen	1449	SR-7708	SFH	Association Fee	1/1/23	295.00
						295.00
Zigray, Daniel & Michelle	1229	LV-2851	SFH	Association Fee	1/1/23	295.00
						295.00
Zsarnay, Charles & Karol	1445	PL-7705	SFH	Association Fee	1/1/23	295.00
						295.00

Total Delinquent for Property: 46,741.45

## Report Summary

Detail	Value
Tenants:	142
Percent Delinquent:	46.86%
Delinquent Amount:	46,741.45

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 01/01/23 - 01/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
1/4/23	2583	Toledo Edison		Y		269.78
1/4/23	2582	BriCam, Inc.		Y		309.06
1/9/23	2584	BriCam, Inc.		Y		9.58
1/9/23	2585	RE/MAX Preferred Associates, Ltd.		Y		477.92
1/11/23	AV51	Pro Edge Lawn Care	Inv #13782	Y		161.63
1/11/23	AV52	Smartwebs, Inc.	Inv #60892	Y		864.00
1/12/23	D13658	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/12/23	D13671			Y	250.00	
1/12/23	2586	Treasurer of Lucas County		Y		518.85
1/12/23		The Cincinnati Insurance Company	#2820766238	Y		727.00
1/17/23	D13685	ePay Provider Deposit: Quarry - Waterfo		Y	590.00	
1/17/23		Smartwebs, Inc.	Auto pay	Y		864.00
1/18/23	D13688	ePay Provider Deposit: Quarry - Waterfo		Y	590.00	
1/18/23	D13695			Y	5,562.95	
1/18/23	D13696			Y	6,150.00	
1/19/23	D13700	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/20/23	D13703	ePay Provider Deposit: Quarry - Waterfo		Y	590.00	
1/20/23	D13704	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/20/23	D13713			Y	5,900.00	
1/20/23	D13715			Y	4,130.00	
1/24/23	D13726	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/25/23	D13727	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/25/23	D13732			Y	5,855.00	
1/25/23	D13733			Y	4,720.00	
1/26/23	D13749	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/26/23	D13750	ePay Provider Deposit: Quarry - Waterfo		Y	590.00	
1/26/23		WalMart Check Printing	#40-1127505150	Y		35.47
1/27/23	D13754	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
1/27/23	D13762			Y	5,855.00	
1/30/23	D13769	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
1/31/23	D13785			Y	5,650.00	
1/31/23	AV53	Monclova Community Center	Inv #6249	N		50.00

Totals of Deposits/Payments for Bank 48,597.95      4,287.29

<b>Totals:</b>	<b>48,597.95</b>	<b>4,287.29</b>
<b>Counts:</b>	<b>21</b>	<b>11</b>
<b>Balance of listed transactions:</b>		<b>44,310.66</b>

# Bank Balance Summary

<b>Bank</b>	<b>Balance before 1/1/2023</b>	<b>Balance on 1/31/2023</b>
Quarry - Waterford	8,138.92	52,449.58



# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 01/01/23 - 01/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
1/31/23	D13801			Y	13.90	

Totals of Deposits/Payments for Bank 13.90      0.00

	Totals:	13.90	0.00
	Counts:	1	0
	Balance of listed transactions:		13.90

## Bank Balance Summary

Bank	Balance before 1/1/2023	Balance on 1/31/2023
Quarry - Savings - Waterford	28,817.15	28,831.05

# General Ledger

Property: Salisbury Quarry HA  
Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						8,138.92	
01/04/23	CHECK	2582	BriCam, Inc.		309.06	7,829.86	
01/04/23	CHECK	2583	Toledo Edison		269.78	7,560.08	
01/09/23	CHECK	2584	BriCam, Inc.		9.58	7,550.50	
01/09/23	CHECK	2585	RE/MAX Preferred Associates, Ltd.		477.92	7,072.58	
01/11/23	CHECK	AV51	Pro Edge Lawn Care: Inv #13782		161.63	6,910.95	
01/11/23	CHECK	AV52	Smartwebs, Inc.: Inv #60892		864.00	6,046.95	
01/12/23	CHECK		The Cincinnati Insurance Company: #2820766238		727.00	5,319.95	
01/12/23	CHECK	2586	Treasurer of Lucas County		518.85	4,801.10	
01/12/23	BNKDEP	D13658	ePay Provider Deposit: Quarry - Waterford	295.00		5,096.10	
01/12/23	BNKDEP	D13671	Tenant payment bank deposit	250.00		5,346.10	
01/17/23	CHECK		Smartwebs, Inc.: Auto pay		864.00	4,482.10	
01/17/23	BNKDEP	D13685	ePay Provider Deposit: Quarry - Waterford	590.00		5,072.10	
01/18/23	BNKDEP	D13688	ePay Provider Deposit: Quarry - Waterford	590.00		5,662.10	
01/18/23	BNKDEP	D13695	Tenant payment bank deposit	5,562.95		11,225.05	
01/18/23	BNKDEP	D13696	Tenant payment bank deposit	6,150.00		17,375.05	
01/19/23	BNKDEP	D13700	ePay Provider Deposit: Quarry - Waterford	295.00		17,670.05	
01/20/23	BNKDEP	D13703	ePay Provider Deposit: Quarry - Waterford	590.00		18,260.05	
01/20/23	BNKDEP	D13704	ePay Provider Deposit: Quarry - Waterford	295.00		18,555.05	
01/20/23	BNKDEP	D13713	Tenant payment bank deposit	5,900.00		24,455.05	
01/20/23	BNKDEP	D13715	Tenant payment bank deposit	4,130.00		28,585.05	
01/24/23	BNKDEP	D13726	ePay Provider Deposit: Quarry - Waterford	295.00		28,880.05	
01/25/23	BNKDEP	D13727	ePay Provider Deposit: Quarry - Waterford	295.00		29,175.05	
01/25/23	BNKDEP	D13732	Tenant payment bank deposit	5,855.00		35,030.05	
01/25/23	BNKDEP	D13733	Tenant payment bank deposit	4,720.00		39,750.05	
01/26/23	CHECK		WalMart Check Printing: #40-1127505150		35.47	39,714.58	
01/26/23	BNKDEP	D13749	ePay Provider Deposit: Quarry - Waterford	295.00		40,009.58	
01/26/23	BNKDEP	D13750	ePay Provider Deposit: Quarry - Waterford	590.00		40,599.58	
01/27/23	BNKDEP	D13754	ePay Provider Deposit: Quarry - Waterford	295.00		40,894.58	
01/27/23	BNKDEP	D13762	Tenant payment bank deposit	5,855.00		46,749.58	
01/30/23	BNKDEP	D13769	ePay Provider Deposit: Quarry - Waterford	100.00		46,849.58	
01/31/23	CHECK	AV53	Monclova Community Center: Inv #6249		50.00	46,799.58	
01/31/23	BNKDEP	D13785	Tenant payment bank deposit	5,650.00		52,449.58	
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 8,138.92</b>	<b>Activity: 44,310.66</b>	<b>48,597.95</b>	<b>4,287.29</b>	<b>52,449.58</b>
1043 Quarry - Savings - Waterford (Bank)						28,817.15	
01/31/23	BNKDEP	D13801	Interest Income	13.90		28,831.05	
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,817.15</b>	<b>Activity: 13.90</b>	<b>13.90</b>	<b>0.00</b>	<b>28,831.05</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
01/11/23	CSTPAY	Web Pay CHK	Maitham Moslim	Q-2935	4101	295.00	295.00
01/12/23	CSTPAY	1072	Kemunto Moses	SH-7657	2361	250.00	545.00
01/12/23	BNKDEP	D13658	ePay Provider Deposit: Quarry - Waterford			295.00	250.00
01/12/23	BNKDEP	D13671	Tenant payment bank deposit			250.00	0.00
01/13/23	CSTPAY	Web Pay CHK	Matthew Miller	R-3019	3339	295.00	295.00
01/13/23	CSTPAY	Web Pay CHK	Billie Gebhart	LV-2835	3953	295.00	590.00
01/16/23	CSTPAY	Web Pay CHK	Michael & Nicole C	PC-7705	3962	295.00	885.00
01/16/23	CSTPAY	Web Pay MC	Ricardo & Barbara	SR-7640	1385	295.00	1,180.00
01/16/23	CSTPAY	Web Pay VISA	Sarath & Connie F	Q-2855	2763	295.00	1,475.00
01/17/23	BNKDEP	D13685	ePay Provider Deposit: Quarry - Waterford			590.00	885.00
01/17/23	CSTPAY	Web Pay CHK	Eric & Mary Kartm	SH-7658	4034	295.00	1,180.00
01/18/23	CSTPAY	1028	Dustin & Jessie H	IT-7638	2213	295.00	1,475.00
01/18/23	CSTPAY	1154	Dallas Paul, Jr.	IT-7658	2730	295.00	1,770.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/18/23	CSTPAY	1156	Louisville Title Ag L-7647	3856	295.00	2,065.00
01/18/23	CSTPAY	1234	Andrew Acuncius LV-2864	2141	295.00	2,360.00
01/18/23	CSTPAY	1235	Brian & Pamela R IS-7633	1376	295.00	2,655.00
01/18/23	CSTPAY	138	Jose Dieck Q-3025	1657	295.00	2,950.00
01/18/23	CSTPAY	141	Jennifer & Kevin S SQ-3235	1354	295.00	3,245.00
01/18/23	CSTPAY	1527	Brent & Michelle E PR-3249	3935	295.00	3,540.00
01/18/23	CSTPAY	1658	Drs. Rahil & Rawa Q-7920	2204	295.00	3,835.00
01/18/23	CSTPAY	1658	Drs. Rahil & Rawa Q-7910	2210	295.00	4,130.00
01/18/23	CSTPAY	1695	Ronald McCourt LV-2960	1286	295.00	4,425.00
01/18/23	CSTPAY	1997	Robert & Judy Du IT-7661	2585	295.00	4,720.00
01/18/23	CSTPAY	2018	Christine Duncan M-3220	1341	295.00	5,015.00
01/18/23	CSTPAY	2146	Eric & Alisa Frising Q-7940	3054	250.00	5,265.00
01/18/23	CSTPAY	2202	Ahmad & Tonia R IW-3109	2360	295.00	5,560.00
01/18/23	CSTPAY	2282	R.W. & Jennifer TI Q-7923	1493	295.00	5,855.00
01/18/23	CSTPAY	2286	Ann Stump LV-2811	1210	295.00	6,150.00
01/18/23	CSTPAY	236	David & Cynthia F IW-3021	1266	295.00	6,445.00
01/18/23	CSTPAY	2466	Frank & Marion T PL-7716	1461	295.00	6,740.00
01/18/23	CSTPAY	2998612428	Kevin & Stacey B IS-7645	3831	295.00	7,035.00
01/18/23	CSTPAY	3678	Thomas & Brenda Q-3046	1300	295.00	7,330.00
01/18/23	CSTPAY	3754	Dennis Blakely IS-3134	1325	295.00	7,625.00
01/18/23	CSTPAY	4045	Dennis & Amy De Q-7943	1497	295.00	7,920.00
01/18/23	CSTPAY	406	Christine Pratt IT-7701	2387	295.00	8,215.00
01/18/23	CSTPAY	40753564	Matthew Lascola IW-3055	1303	295.00	8,510.00
01/18/23	CSTPAY	5012	Eric & Rebecca W Q-2920	2715	295.00	8,805.00
01/18/23	CSTPAY	5215	Frederick & Deenz LV-3009	1256	295.00	9,100.00
01/18/23	CSTPAY	5353	Kevin Raduege Q-3154	1330	295.00	9,395.00
01/18/23	CSTPAY	552	George Karras L-7703	1854	295.00	9,690.00
01/18/23	CSTPAY	6979	Sharon Clark IS-3156	1331	295.00	9,985.00
01/18/23	CSTPAY	7291	Robert & Sharon C PL-7640	1384	295.00	10,280.00
01/18/23	CSTPAY	7500	Sally Harman IW-3032	1292	295.00	10,575.00
01/18/23	CSTPAY	838	George & Rosalie LV-2803	3621	295.00	10,870.00
01/18/23	CSTPAY	841	Matthew Roller BB-2915	3400	295.00	11,165.00
01/18/23	CSTPAY	90131	Michael & Mary D SH-7641	1386	250.00	11,415.00
01/18/23	CSTPAY	9024	Mark & Denise Re SQ-3245	1655	295.00	11,710.00
01/18/23	CSTPAY	9155	Vincent & Sandra R-3027	1290	2.95	11,712.95
01/18/23	CSTPAY	932910	Charles & Kelly R IW-3101	2142	295.00	12,007.95
01/18/23	CSTPAY	937332	Gregory & Rachel SR-7741	1481	295.00	12,302.95
01/18/23	CSTPAY	938883	Mark Murray, Trus Q-2846	3722	295.00	12,597.95
01/18/23	CSTPAY	9544	Richard & Carol U LV-2768	3541	295.00	12,892.95
01/18/23	BNKDEP	D13688	ePay Provider Deposit: Quarry - Waterford		590.00	12,302.95
01/18/23	BNKDEP	D13695	Tenant payment bank deposit		5,562.95	6,740.00
01/18/23	BNKDEP	D13696	Tenant payment bank deposit		6,150.00	590.00
01/18/23	CSTPAY	Web Pay CHK	Ryan & Deanna B PL-7704	3448	295.00	885.00
01/19/23	BNKDEP	D13700	ePay Provider Deposit: Quarry - Waterford		295.00	590.00
01/19/23	CSTPAY	Web Pay CHK	Jared Claar IS-3143	2870	295.00	885.00
01/20/23	CSTPAY	10312	Thomas & Tracy E IW-3008	3683	295.00	1,180.00
01/20/23	CSTPAY	1155	Jay Niese, et al IT-7717	2334	295.00	1,475.00
01/20/23	CSTPAY	125	Marcio & Adriana I Q-3026	1860	295.00	1,770.00
01/20/23	CSTPAY	1410	Robert Klocinski, L-7655	2819	295.00	2,065.00
01/20/23	CSTPAY	1427	Joseph Wasserstr Q-2930	2144	295.00	2,360.00
01/20/23	CSTPAY	1474	Donna Jean Cresv IT-7725	2196	295.00	2,655.00
01/20/23	CSTPAY	1526	Gary & Donna Wy SQ-3255	2145	295.00	2,950.00
01/20/23	CSTPAY	1552	Andreas & Tasoull PL-7656	1411	295.00	3,245.00
01/20/23	CSTPAY	175	Benjamin & Ashley PL-7663	2195	295.00	3,540.00
01/20/23	CSTPAY	1830	Patricia Roessner IT-7637	2331	295.00	3,835.00
01/20/23	CSTPAY	194	Amy Augustine IW-3040	3298	295.00	4,130.00
01/20/23	CSTPAY	213	Babtunde Oriowo IT-7645	3599	295.00	4,425.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/20/23	CSTPAY	2206	Matthew Eberly LV-2830 3954	295.00		4,720.00
01/20/23	CSTPAY	221	Kristen Gilgenbacl L-7656 3844	295.00		5,015.00
01/20/23	CSTPAY	2461	Wayne & Lois Jod PL-7711 1454	295.00		5,310.00
01/20/23	CSTPAY	2553	Robert & Julie LaC LV-3012 1884	295.00		5,605.00
01/20/23	CSTPAY	2913	Nicholas & Melani BB-2948 2337	295.00		5,900.00
01/20/23	CSTPAY	2939	Mark & Cynthia Mi IS-3054 1856	295.00		6,195.00
01/20/23	CSTPAY	293982	Saad Roumaya PL-7717 4247	295.00		6,490.00
01/20/23	CSTPAY	2943	Bortel, Beau & Jul Q-2960 1538	295.00		6,785.00
01/20/23	CSTPAY	3104	Kimberly Janson PC-7669 1855	295.00		7,080.00
01/20/23	CSTPAY	34650	Richard Leonard IW-3013 1260	295.00		7,375.00
01/20/23	CSTPAY	3887	Scott & Denise Ba Q-3006 1254	295.00		7,670.00
01/20/23	CSTPAY	4225	Trent Buskirk LV-7672 3707	295.00		7,965.00
01/20/23	CSTPAY	4267	Dieter & Willa Kul IW-3117 1318	295.00		8,260.00
01/20/23	CSTPAY	4785	Kenneth & Pamela PC-7640 1383	295.00		8,555.00
01/20/23	CSTPAY	4948	Erik & Theresa An LV-7669 1433	295.00		8,850.00
01/20/23	CSTPAY	5413	David & Denise St SH-7703 1441	295.00		9,145.00
01/20/23	CSTPAY	5828	John & Martha Co IW-3065 1309	295.00		9,440.00
01/20/23	CSTPAY	6779	Ajaz Ahmad et al LV-7664 1634	295.00		9,735.00
01/20/23	CSTPAY	6968	Michael & Mary Jc LV-2929 1270	295.00		10,030.00
01/20/23	CSTPAY	7290	Geary & Dawn Be LV-2911 1245	295.00		10,325.00
01/20/23	CSTPAY	7385	James & Patricia C M-3230 1349	295.00		10,620.00
01/20/23	CSTPAY	9787	Bob & Susan Harc SR-7761 3539	295.00		10,915.00
01/20/23	BNKDEP	D13703	ePay Provider Deposit: Quarry - Waterford		590.00	10,325.00
01/20/23	BNKDEP	D13704	ePay Provider Deposit: Quarry - Waterford		295.00	10,030.00
01/20/23	BNKDEP	D13713	Tenant payment bank deposit		5,900.00	4,130.00
01/20/23	BNKDEP	D13715	Tenant payment bank deposit		4,130.00	0.00
01/20/23	CSTPAY	Web Pay MC	Hamam & Marwa Q-3009 3859	295.00		295.00
01/22/23	CSTPAY	Web Pay CHK	Bernard & Charlot IT-7653 2588	295.00		590.00
01/22/23	CSTPAY	Web Pay VISA	Lina Gallego LV-2944 3759	295.00		885.00
01/24/23	BNKDEP	D13726	ePay Provider Deposit: Quarry - Waterford		295.00	590.00
01/24/23	CSTPAY	Web Pay VISA	David and Bethan Q-8000 4111	295.00		885.00
01/25/23	CSTPAY	1090	Joseph Duncan LV-7675 2199	295.00		1,180.00
01/25/23	CSTPAY	1093	Matthew & Lauren LV-2965 1253	295.00		1,475.00
01/25/23	CSTPAY	1142	William & Karen B LV-2806 1215	295.00		1,770.00
01/25/23	CSTPAY	1152	Kathleen Despoth PR-3255 1366	295.00		2,065.00
01/25/23	CSTPAY	1304	Robin Lafferty L-7704 2687	295.00		2,360.00
01/25/23	CSTPAY	1643	Holly Becher PR-3165 4100	295.00		2,655.00
01/25/23	CSTPAY	1790	Walter Tamukong IS-7652 2143	295.00		2,950.00
01/25/23	CSTPAY	1885	Joel & Carol Stew LV-7630 1374	295.00		3,245.00
01/25/23	CSTPAY	1906	Jaime Isaacs L-7711 1804	295.00		3,540.00
01/25/23	CSTPAY	212	Anthony Hall Q-3111 2961	295.00		3,835.00
01/25/23	CSTPAY	217	Tyler Dunbar IS-3115 3684	295.00		4,130.00
01/25/23	CSTPAY	2414	John Hulse Q-3102 1312	295.00		4,425.00
01/25/23	CSTPAY	2893	Richard & Kathlee SH-7709 1451	295.00		4,720.00
01/25/23	CSTPAY	3002847721	Kimberly Toscano SQ-3254 1365	295.00		5,015.00
01/25/23	CSTPAY	3295	Pamela Sheridan M-3240 1356	295.00		5,310.00
01/25/23	CSTPAY	3358	Brinda Stafford Q-3041 1297	295.00		5,605.00
01/25/23	CSTPAY	3676	Chadd Dehn PL-7722 1593	295.00		5,900.00
01/25/23	CSTPAY	3692	Brian & Nina Plum IT-7648 2587	295.00		6,195.00
01/25/23	CSTPAY	4027	Robert & Geraldin LV-2921 2140	295.00		6,490.00
01/25/23	CSTPAY	40769028	Dawn Stierwait Q-3016 1262	250.00		6,740.00
01/25/23	CSTPAY	5095	Judson & Angela I Q-3141 3830	295.00		7,035.00
01/25/23	CSTPAY	5328	Sarada Das, Trust Q-3164 3057	295.00		7,330.00
01/25/23	CSTPAY	6012	Dean & Catherine Q-3056 1305	295.00		7,625.00
01/25/23	CSTPAY	6113	Christopher Seiple Q-3132 3839	295.00		7,920.00
01/25/23	CSTPAY	6218	Jamie Whitten IT-7728 2945	295.00		8,215.00
01/25/23	CSTPAY	6465	Myron & Margo St IS-3153 1329	295.00		8,510.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/25/23	CSTPAY	6602	Erle and Carol Jac LV-2947 4102	295.00		8,805.00
01/25/23	CSTPAY	680	John & Andrea Sn LV-2861 2339	295.00		9,100.00
01/25/23	CSTPAY	763	Jeremy & Heather LV-2827 3764	295.00		9,395.00
01/25/23	CSTPAY	7740	Charles & Michele PL-7710 1452	295.00		9,690.00
01/25/23	CSTPAY	7864	Daniel McCloskey LV-2926 1269	295.00		9,985.00
01/25/23	CSTPAY	7906	Rajan Ganesan LV-7654 2786	295.00		10,280.00
01/25/23	CSTPAY	8072	Brian & Stacy Lan SR-7738 1479	295.00		10,575.00
01/25/23	CSTPAY	9593	James & Joan Mc BB-2805 2191	295.00		10,870.00
01/25/23	CSTPAY	966241	Julio & Kimberly R IT-7718 3390	295.00		11,165.00
01/25/23	CSTPAY	996047	Gisovi Ltd. Q-3036 3416	295.00		11,460.00
01/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		11,560.00
01/25/23	BNKDEP	D13727	ePay Provider Deposit: Quarry - Waterford		295.00	11,265.00
01/25/23	BNKDEP	D13732	Tenant payment bank deposit		5,855.00	5,410.00
01/25/23	BNKDEP	D13733	Tenant payment bank deposit		4,720.00	690.00
01/25/23	CSTPAY	Web Pay CHK	Charles & Carrie E Q-2845 3821	295.00		985.00
01/25/23	CSTPAY	Web Pay CHK	Benjamin and Mel SR-7659 4081	295.00		1,280.00
01/26/23	BNKDEP	D13749	ePay Provider Deposit: Quarry - Waterford		295.00	985.00
01/26/23	BNKDEP	D13750	ePay Provider Deposit: Quarry - Waterford		590.00	395.00
01/27/23	CSTPAY	102	Kholoud Amrou PR-3203 1334	295.00		690.00
01/27/23	CSTPAY	103	Michael & Lisa No BB-2768 1205	295.00		985.00
01/27/23	CSTPAY	1030	Christopher & Jen R-3012 4008	295.00		1,280.00
01/27/23	CSTPAY	10369	Robert & Kathleen LV-7651 1404	295.00		1,575.00
01/27/23	CSTPAY	134620	Edmond & Laura z LV-7661 1421	295.00		1,870.00
01/27/23	CSTPAY	147	Reza Javanbakht LV-2957 3851	295.00		2,165.00
01/27/23	CSTPAY	2303	Rod & Heather Ro LV-2822 1214	295.00		2,460.00
01/27/23	CSTPAY	2589	Joann Wyatt Q-2860 1234	295.00		2,755.00
01/27/23	CSTPAY	2715	Corey & Tracy Far SR-7758 3776	295.00		3,050.00
01/27/23	CSTPAY	2718	Jason & Janelle O Q-2963 3379	295.00		3,345.00
01/27/23	CSTPAY	2989	Charles & Elizabe SQ-3244 1358	295.00		3,640.00
01/27/23	CSTPAY	3066	Paul Peer SH-7721 1469	295.00		3,935.00
01/27/23	CSTPAY	4002	Douglas & Lori St BB-2939 1276	295.00		4,230.00
01/27/23	CSTPAY	48158289	Josiah and Ashley PC-7650 4201	295.00		4,525.00
01/27/23	CSTPAY	48209155	Akwasi & Erin Nti SR-7647 3858	250.00		4,775.00
01/27/23	CSTPAY	4932	Jeffrey & Wendy C LV-2856 1233	295.00		5,070.00
01/27/23	CSTPAY	5369	William & Cynthia SR-7718 1467	295.00		5,365.00
01/27/23	CSTPAY	7177	Gilberto & Linda R SQ-3234 3556	295.00		5,660.00
01/27/23	CSTPAY	7387	Mark & Nicole Me Q-2950 1283	295.00		5,955.00
01/27/23	CSTPAY	8206	Robert & Paula St L-7648 2200	295.00		6,250.00
01/27/23	BNKDEP	D13754	ePay Provider Deposit: Quarry - Waterford		295.00	5,955.00
01/27/23	BNKDEP	D13762	Tenant payment bank deposit		5,855.00	100.00
01/30/23	BNKDEP	D13769	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
01/31/23	CSTPAY	101	Alex Cameron BB-2845 4240	295.00		295.00
01/31/23	CSTPAY	1093	Hesham Youssef M-3245 3801	295.00		590.00
01/31/23	CSTPAY	1099	David Duke LV-3017 3350	295.00		885.00
01/31/23	CSTPAY	11325	Jeffrey and Linda L L-7712 4211	295.00		1,180.00
01/31/23	CSTPAY	140	Cullen Plocek SH-7650 4067	295.00		1,475.00
01/31/23	CSTPAY	146758	Michael & Joan Pe PC-7714 1458	295.00		1,770.00
01/31/23	CSTPAY	1664	Richard & Christin Q-3101 1311	295.00		2,065.00
01/31/23	CSTPAY	2135	Michael & Angela LV-2838 1510	295.00		2,360.00
01/31/23	CSTPAY	2293	John and Amy Ra SR-7650 4089	295.00		2,655.00
01/31/23	CSTPAY	2744	Kevin Prater M-3246 3550	295.00		2,950.00
01/31/23	CSTPAY	2794	Thomas & Michelli SR-7637 1378	295.00		3,245.00
01/31/23	CSTPAY	465	Sanford & Christin Q-3122 3803	295.00		3,540.00
01/31/23	CSTPAY	5582	Andrew & Jennifer PL-7655 4205	295.00		3,835.00
01/31/23	CSTPAY	5728	Gary & Renee Bre Q-3112 1316	295.00		4,130.00
01/31/23	CSTPAY	6194	Gregory & Nicole I SR-7668 1432	295.00		4,425.00
01/31/23	CSTPAY	7162	Kyle and Alexis Rj SH-7708 3715	295.00		4,720.00

Date	Type	Reference	Description	Debit	Credit	Balance	
01/31/23	CSTPAY	7343	William & Doris Cc PC-7670 1435	295.00		5,015.00	
01/31/23	CSTPAY	90132	Michael & Mary D SH-7641 1386	45.00		5,060.00	
01/31/23	CSTPAY	9072	Linda Recker IT-7746 1878	295.00		5,355.00	
01/31/23	CSTPAY	9174	Robert & Karen C: SH-7666 1429	295.00		5,650.00	
01/31/23	BNKDEP	D13785	Tenant payment bank deposit		5,650.00	0.00	
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>48,597.95</b>	<b>48,597.95</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</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						0.00	
01/11/23	CHPAID	Web Pay CHK	Maitham Moslim Q-2935 Alloc to 'AF' Ch date: 1/1/2023		295.00	295.00	
01/12/23	CHPAID	1072	Kemunto Moses SH-7657 Alloc to 'AF' Ch date: 1/1/2023		250.00	545.00	
01/13/23	CHPAID	Web Pay CHK	Matthew Miller R-3019 Alloc to 'AF' Ch date: 1/1/2023		295.00	840.00	
01/13/23	CHPAID	Web Pay CHK	Billie Gebhart LV-2835 Alloc to 'AF' Ch date: 1/1/2023		295.00	1,135.00	
01/16/23	CHPAID	Web Pay CHK	Michael & Nicole C PC-7705 Alloc to 'AF' Ch date: 1/1/2023		295.00	1,430.00	
01/16/23	CHPAID	Web Pay MC	Ricardo & Barbara SR-7640 Alloc to 'AF' Ch date: 1/1/2023		295.00	1,725.00	
01/16/23	CHPAID	Web Pay VISA	Sarath & Connie F Q-2855 Alloc to 'AF' Ch date: 1/1/2023		295.00	2,020.00	
01/17/23	CHPAID	Web Pay CHK	Eric & Mary Kartm SH-7658 Alloc to 'AF' Ch date: 1/1/2023		295.00	2,315.00	
01/18/23	CHPAID	1028	Dustin & Jessie H: IT-7638 Alloc to 'AF' Ch date: 1/1/2023		295.00	2,610.00	
01/18/23	CHPAID	1154	Dallas Paul, Jr. IT-7658 Alloc to 'AF' Ch date: 1/1/2023		295.00	2,905.00	
01/18/23	CHPAID	1156	Louisville Title Agc L-7647 Alloc to 'AF' Ch date: 1/1/2023		295.00	3,200.00	
01/18/23	CHPAID	1234	Andrew Acuncius LV-2864 Alloc to 'AF' Ch date: 1/1/2023		295.00	3,495.00	
01/18/23	CHPAID	1235	Brian & Pamela R: IS-7633 Alloc to 'AF' Ch date: 1/1/2023		295.00	3,790.00	
01/18/23	CHPAID	138	Jose Dieck Q-3025 Alloc to 'AF' Ch date: 1/1/2023		295.00	4,085.00	
01/18/23	CHPAID	141	Jennifer & Kevin S SQ-3235 Alloc to 'AF' Ch date: 1/1/2023		295.00	4,380.00	
01/18/23	CHPAID	1527	Brent & Michelle E PR-3249 Alloc to 'AF' Ch date: 1/1/2023		295.00	4,675.00	
01/18/23	CHPAID	1658	Drs. Rahil & Rawa Q-7920 Alloc to 'AF' Ch date: 1/1/2023		295.00	4,970.00	
01/18/23	CHPAID	1658	Drs. Rahil & Rawa Q-7910 Alloc to 'AF' Ch date: 1/1/2023		295.00	5,265.00	
01/18/23	CHPAID	1695	Ronald McCourt LV-2960 Alloc to 'AF' Ch date: 1/1/2023		295.00	5,560.00	
01/18/23	CHPAID	1997	Robert & Judy Dur IT-7661 Alloc to 'AF' Ch date: 1/1/2023		295.00	5,855.00	
01/18/23	CHPAID	2018	Christine Duncan M-3220 Alloc to 'AF' Ch date: 1/1/2023		295.00	6,150.00	
01/18/23	CHPAID	2146	Eric & Alisa Frising Q-7940 Alloc to 'AF' Ch date: 1/1/2023		250.00	6,400.00	
01/18/23	CHPAID	2202	Ahmad & Tonia R: IW-3109 Alloc to 'AF' Ch date: 1/1/2023		295.00	6,695.00	
01/18/23	CHPAID	2282	R.W. & Jennifer TI Q-7923 Alloc to 'AF' Ch date: 1/1/2023		295.00	6,990.00	
01/18/23	CHPAID	2286	Ann Stump LV-2811 Alloc to 'AF' Ch date: 1/1/2023		295.00	7,285.00	
01/18/23	CHPAID	236	David & Cynthia F IW-3021 Alloc to 'AF' Ch date: 1/1/2023		295.00	7,580.00	
01/18/23	CHPAID	2466	Frank & Marion Tz PL-7716 Alloc to 'AF' Ch date: 1/1/2023		295.00	7,875.00	
01/18/23	CHPAID	2998612428	Kevin & Stacey Bc IS-7645 Alloc to 'AF' Ch date: 1/1/2023		295.00	8,170.00	
01/18/23	CHPAID	3678	Thomas & Brenda Q-3046 Alloc to 'AF' Ch date: 1/1/2023		295.00	8,465.00	
01/18/23	CHPAID	3754	Dennis Blakely IS-3134 Alloc to 'AF' Ch date: 1/1/2023		295.00	8,760.00	
01/18/23	CHPAID	4045	Dennis & Amy De: Q-7943 Alloc to 'AF' Ch date: 1/1/2023		295.00	9,055.00	
01/18/23	CHPAID	406	Christine Pratt IT-7701 Alloc to 'AF' Ch date: 1/1/2023		295.00	9,350.00	
01/18/23	CHPAID	40753564	Matthew Lascola IW-3055 Alloc to 'AF' Ch date: 1/1/2023		295.00	9,645.00	
01/18/23	CHPAID	5012	Eric & Rebecca W Q-2920 Alloc to 'AF' Ch date: 1/1/2023		295.00	9,940.00	
01/18/23	CHPAID	5215	Frederick & Deenz LV-3009 Alloc to 'AF' Ch date: 1/1/2023		295.00	10,235.00	
01/18/23	CHPAID	5353	Kevin Raduege Q-3154 Alloc to 'AF' Ch date: 1/1/2023		295.00	10,530.00	
01/18/23	CHPAID	552	George Karras L-7703 Alloc to 'AF' Ch date: 1/1/2023		295.00	10,825.00	
01/18/23	CHPAID	6979	Sharon Clark IS-3156 Alloc to 'AF' Ch date: 1/1/2023		295.00	11,120.00	
01/18/23	CHPAID	7291	Robert & Sharon C PL-7640 Alloc to 'AF' Ch date: 1/1/2023		295.00	11,415.00	
01/18/23	CHPAID	7500	Sally Harman IW-3032 Alloc to 'AF' Ch date: 1/1/2023		295.00	11,710.00	
01/18/23	CHPAID	838	George & Rosalie LV-2803 Alloc to 'AF' Ch date: 1/1/2023		295.00	12,005.00	
01/18/23	CHPAID	841	Matthew Roller BB-2915 Alloc to 'AF' Ch date: 1/1/2023		295.00	12,300.00	
01/18/23	CHPAID	90131	Michael & Mary D SH-7641 Alloc to 'AF' Ch date: 1/1/2023		250.00	12,550.00	
01/18/23	CHPAID	9024	Mark & Denise Re SQ-3245 Alloc to 'AF' Ch date: 1/1/2023		295.00	12,845.00	
01/18/23	CHPAID	9155	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/2023		2.95	12,847.95	
01/18/23	CHPAID	932910	Charles & Kelly R: IW-3101 Alloc to 'AF' Ch date: 1/1/2023		295.00	13,142.95	

Date	Type	Reference	Description	Debit	Credit	Balance
01/18/23	CHPAID	937332	Gregory & Rachel SR-7741 Alloc to 'AF' Ch date: 1/1/2023		295.00	13,437.95
01/18/23	CHPAID	938883	Mark Murray, Trus Q-2846 Alloc to 'AF' Ch date: 1/1/2023		295.00	13,732.95
01/18/23	CHPAID	9544	Richard & Carol U LV-2768 Alloc to 'AF' Ch date: 1/1/2023		295.00	14,027.95
01/18/23	CHPAID	Web Pay CHK	Ryan & Deanna B PL-7704 Alloc to 'AF' Ch date: 1/1/2023		295.00	14,322.95
01/19/23	CHPAID	Web Pay CHK	Jared Claar IS-3143 Alloc to 'AF' Ch date: 1/1/2023		295.00	14,617.95
01/20/23	CHPAID	10312	Thomas & Tracy E IW-3008 Alloc to 'AF' Ch date: 1/1/2023		295.00	14,912.95
01/20/23	CHPAID	1155	Jay Niese, et al IT-7717 Alloc to 'AF' Ch date: 1/1/2023		295.00	15,207.95
01/20/23	CHPAID	125	Marcio & Adriana : Q-3026 Alloc to 'AF' Ch date: 1/1/2023		295.00	15,502.95
01/20/23	CHPAID	1410	Robert Klocinski, € L-7655 Alloc to 'AF' Ch date: 1/1/2023		295.00	15,797.95
01/20/23	CHPAID	1427	Joseph Wasserstr Q-2930 Alloc to 'AF' Ch date: 1/1/2023		295.00	16,092.95
01/20/23	CHPAID	1474	Donna Jean Cresv IT-7725 Alloc to 'AF' Ch date: 1/1/2023		295.00	16,387.95
01/20/23	CHPAID	1526	Gary & Donna Wy SQ-3255 Alloc to 'AF' Ch date: 1/1/2023		295.00	16,682.95
01/20/23	CHPAID	1552	Andreas & Tasoull PL-7656 Alloc to 'AF' Ch date: 1/1/2023		295.00	16,977.95
01/20/23	CHPAID	175	Benjamin & Ashley PL-7663 Alloc to 'AF' Ch date: 1/1/2023		295.00	17,272.95
01/20/23	CHPAID	1830	Patricia Roessner IT-7637 Alloc to 'AF' Ch date: 1/1/2023		295.00	17,567.95
01/20/23	CHPAID	194	Amy Augustine IW-3040 Alloc to 'AF' Ch date: 1/1/2023		295.00	17,862.95
01/20/23	CHPAID	213	Babtunde Oriowo IT-7645 Alloc to 'AF' Ch date: 1/1/2023		295.00	18,157.95
01/20/23	CHPAID	2206	Matthew Eberly LV-2830 Alloc to 'AF' Ch date: 1/1/2023		295.00	18,452.95
01/20/23	CHPAID	221	Kristen Gilgenbacl L-7656 Alloc to 'AF' Ch date: 1/1/2023		295.00	18,747.95
01/20/23	CHPAID	2461	Wayne & Lois Jod PL-7711 Alloc to 'AF' Ch date: 1/1/2023		295.00	19,042.95
01/20/23	CHPAID	2553	Robert & Julie LaC LV-3012 Alloc to 'AF' Ch date: 1/1/2023		295.00	19,337.95
01/20/23	CHPAID	2913	Nicholas & Melani BB-2948 Alloc to 'AF' Ch date: 1/1/2023		295.00	19,632.95
01/20/23	CHPAID	2939	Mark & Cynthia Mi IS-3054 Alloc to 'AF' Ch date: 1/1/2023		295.00	19,927.95
01/20/23	CHPAID	293982	Saad Roumaya PL-7717 Alloc to 'AF' Ch date: 1/1/2023		295.00	20,222.95
01/20/23	CHPAID	2943	Bortel, Beau & Jul Q-2960 Alloc to 'AF' Ch date: 1/1/2023		295.00	20,517.95
01/20/23	CHPAID	3104	Kimberly Janson PC-7669 Alloc to 'AF' Ch date: 1/1/2023		295.00	20,812.95
01/20/23	CHPAID	34650	Richard Leonard IW-3013 Alloc to 'AF' Ch date: 1/1/2023		295.00	21,107.95
01/20/23	CHPAID	3887	Scott & Denise Ba Q-3006 Alloc to 'AF' Ch date: 1/1/2023		295.00	21,402.95
01/20/23	CHPAID	4225	Trent Buskirk LV-7672 Alloc to 'AF' Ch date: 1/1/2023		295.00	21,697.95
01/20/23	CHPAID	4267	Dieter & Willa Kul IW-3117 Alloc to 'AF' Ch date: 1/1/2023		295.00	21,992.95
01/20/23	CHPAID	4785	Kenneth & Pamela PC-7640 Alloc to 'AF' Ch date: 1/1/2023		295.00	22,287.95
01/20/23	CHPAID	4948	Erik & Theresa An LV-7669 Alloc to 'AF' Ch date: 1/1/2023		295.00	22,582.95
01/20/23	CHPAID	5413	David & Denise St SH-7703 Alloc to 'AF' Ch date: 1/1/2023		295.00	22,877.95
01/20/23	CHPAID	5828	John & Martha Co IW-3065 Alloc to 'AF' Ch date: 1/1/2023		295.00	23,172.95
01/20/23	CHPAID	6779	Ajaz Ahmad et al LV-7664 Alloc to 'AF' Ch date: 1/1/2023		295.00	23,467.95
01/20/23	CHPAID	6968	Michael & Mary Jc LV-2929 Alloc to 'AF' Ch date: 1/1/2023		295.00	23,762.95
01/20/23	CHPAID	7290	Geary & Dawn Be LV-2911 Alloc to 'AF' Ch date: 1/1/2023		295.00	24,057.95
01/20/23	CHPAID	7385	James & Patricia C M-3230 Alloc to 'AF' Ch date: 1/1/2023		295.00	24,352.95
01/20/23	CHPAID	9787	Bob & Susan Harc SR-7761 Alloc to 'AF' Ch date: 1/1/2023		295.00	24,647.95
01/20/23	CHPAID	Web Pay MC	Hamam & Marwa Q-3009 Alloc to 'AF' Ch date: 1/1/2023		295.00	24,942.95
01/22/23	CHPAID	Web Pay CHK	Bernard & Charlot IT-7653 Alloc to 'AF' Ch date: 1/1/2023		295.00	25,237.95
01/22/23	CHPAID	Web Pay VISA	Lina Gallego LV-2944 Alloc to 'AF' Ch date: 1/1/2023		295.00	25,532.95
01/24/23	CHPAID	Web Pay VISA	David and Bethan Q-8000 Alloc to 'AF' Ch date: 1/1/2023		295.00	25,827.95
01/25/23	CHPAID	1090	Joseph Duncan LV-7675 Alloc to 'AF' Ch date: 1/1/2023		295.00	26,122.95
01/25/23	CHPAID	1093	Matthew & Lauren LV-2965 Alloc to 'AF' Ch date: 1/1/2023		295.00	26,417.95
01/25/23	CHPAID	1142	William & Karen B LV-2806 Alloc to 'AF' Ch date: 1/1/2023		295.00	26,712.95
01/25/23	CHPAID	1152	Kathleen Despoth PR-3255 Alloc to 'AF' Ch date: 1/1/2023		295.00	27,007.95
01/25/23	CHPAID	1304	Robin Lafferty L-7704 Alloc to 'AF' Ch date: 1/1/2023		295.00	27,302.95
01/25/23	CHPAID	1643	Holly Becher PR-3165 Alloc to 'AF' Ch date: 1/1/2023		295.00	27,597.95
01/25/23	CHPAID	1790	Walter Tamukong IS-7652 Alloc to 'AF' Ch date: 1/1/2023		295.00	27,892.95
01/25/23	CHPAID	1885	Joel & Carol Stew LV-7630 Alloc to 'AF' Ch date: 1/1/2023		295.00	28,187.95
01/25/23	CHPAID	1906	Jaime Isaacs L-7711 Alloc to 'AF' Ch date: 1/1/2023		295.00	28,482.95
01/25/23	CHPAID	212	Anthony Hall Q-3111 Alloc to 'AF' Ch date: 1/1/2023		295.00	28,777.95
01/25/23	CHPAID	217	Tyler Dunbar IS-3115 Alloc to 'AF' Ch date: 1/1/2023		295.00	29,072.95
01/25/23	CHPAID	2414	John Hulse Q-3102 Alloc to 'AF' Ch date: 1/1/2023		295.00	29,367.95
01/25/23	CHPAID	2893	Richard & Kathlee SH-7709 Alloc to 'AF' Ch date: 1/1/2023		295.00	29,662.95
01/25/23	CHPAID	3002847721	Kimberly Toscano SQ-3254 Alloc to 'AF' Ch date: 1/1/2023		295.00	29,957.95

Date	Type	Reference	Description	Debit	Credit	Balance
01/25/23	CHPAID	3295	Pamela Sheridan M-3240 Alloc to 'AF' Ch date: 1/1/2023		295.00	30,252.95
01/25/23	CHPAID	3358	Brinda Stafford Q-3041 Alloc to 'AF' Ch date: 1/1/2023		295.00	30,547.95
01/25/23	CHPAID	3676	Chadd Dehn PL-7722 Alloc to 'AF' Ch date: 1/1/2023		295.00	30,842.95
01/25/23	CHPAID	3692	Brian & Nina Plum IT-7648 Alloc to 'AF' Ch date: 1/1/2023		295.00	31,137.95
01/25/23	CHPAID	4027	Robert & Geraldin LV-2921 Alloc to 'AF' Ch date: 1/1/2023		295.00	31,432.95
01/25/23	CHPAID	40769028	Dawn Stierwalt Q-3016 Alloc to 'AF' Ch date: 1/1/2023		250.00	31,682.95
01/25/23	CHPAID	5095	Judson & Angela I Q-3141 Alloc to 'AF' Ch date: 1/1/2023		295.00	31,977.95
01/25/23	CHPAID	5328	Sarada Das, Trust Q-3164 Alloc to 'AF' Ch date: 1/1/2023		295.00	32,272.95
01/25/23	CHPAID	6012	Dean & Catherine Q-3056 Alloc to 'AF' Ch date: 1/1/2023		295.00	32,567.95
01/25/23	CHPAID	6113	Christopher Seiple Q-3132 Alloc to 'AF' Ch date: 1/1/2023		295.00	32,862.95
01/25/23	CHPAID	6218	Jamie Whitten IT-7728 Alloc to 'AF' Ch date: 1/1/2023		295.00	33,157.95
01/25/23	CHPAID	6465	Myron & Margo St IS-3153 Alloc to 'AF' Ch date: 1/1/2023		295.00	33,452.95
01/25/23	CHPAID	6602	Erle and Carol Jac LV-2947 Alloc to 'AF' Ch date: 1/1/2023		295.00	33,747.95
01/25/23	CHPAID	680	John & Andrea Sn LV-2861 Alloc to 'AF' Ch date: 1/1/2023		295.00	34,042.95
01/25/23	CHPAID	763	Jeremy & Heather LV-2827 Alloc to 'AF' Ch date: 1/1/2023		295.00	34,337.95
01/25/23	CHPAID	7740	Charles & Michele PL-7710 Alloc to 'AF' Ch date: 1/1/2023		295.00	34,632.95
01/25/23	CHPAID	7864	Daniel McCloskey LV-2926 Alloc to 'AF' Ch date: 1/1/2023		295.00	34,927.95
01/25/23	CHPAID	7906	Rajan Ganesan LV-7654 Alloc to 'AF' Ch date: 1/1/2023		295.00	35,222.95
01/25/23	CHPAID	8072	Brian & Stacy Lan SR-7738 Alloc to 'AF' Ch date: 1/1/2023		295.00	35,517.95
01/25/23	CHPAID	9593	James & Joan Mc BB-2805 Alloc to 'AF' Ch date: 1/1/2023		295.00	35,812.95
01/25/23	CHPAID	966241	Julio & Kimberly R IT-7718 Alloc to 'AF' Ch date: 1/1/2023		295.00	36,107.95
01/25/23	CHPAID	996047	Gisovi Ltd. Q-3036 Alloc to 'AF' Ch date: 1/1/2023		295.00	36,402.95
01/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2018		100.00	36,502.95
01/25/23	CHPAID	Web Pay CHK	Charles & Carrie E Q-2845 Alloc to 'AF' Ch date: 1/1/2023		295.00	36,797.95
01/25/23	CHPAID	Web Pay CHK	Benjamin and Mel SR-7659 Alloc to 'AF' Ch date: 1/1/2023		295.00	37,092.95
01/27/23	CHPAID	102	Kholoud Amrou PR-3203 Alloc to 'AF' Ch date: 1/1/2023		295.00	37,387.95
01/27/23	CHPAID	103	Michael & Lisa No BB-2768 Alloc to 'AF' Ch date: 1/1/2023		295.00	37,682.95
01/27/23	CHPAID	1030	Christopher & Jen R-3012 Alloc to 'AF' Ch date: 1/1/2023		295.00	37,977.95
01/27/23	CHPAID	10369	Robert & Kathleen LV-7651 Alloc to 'AF' Ch date: 1/1/2023		295.00	38,272.95
01/27/23	CHPAID	134620	Edmond & Laura z LV-7661 Alloc to 'AF' Ch date: 1/1/2023		295.00	38,567.95
01/27/23	CHPAID	147	Reza Javanbakht LV-2957 Alloc to 'AF' Ch date: 1/1/2023		295.00	38,862.95
01/27/23	CHPAID	2303	Rod & Heather Ro LV-2822 Alloc to 'AF' Ch date: 1/1/2023		295.00	39,157.95
01/27/23	CHPAID	2589	Joann Wyatt Q-2860 Alloc to 'AF' Ch date: 1/1/2023		295.00	39,452.95
01/27/23	CHPAID	2715	Corey & Tracy Far SR-7758 Alloc to 'AF' Ch date: 1/1/2023		295.00	39,747.95
01/27/23	CHPAID	2718	Jason & Janelle O Q-2963 Alloc to 'AF' Ch date: 1/1/2023		295.00	40,042.95
01/27/23	CHPAID	2989	Charles & Elizabe SQ-3244 Alloc to 'AF' Ch date: 1/1/2023		295.00	40,337.95
01/27/23	CHPAID	3066	Paul Peer SH-7721 Alloc to 'AF' Ch date: 1/1/2023		295.00	40,632.95
01/27/23	CHPAID	4002	Douglas & Lori Str BB-2939 Alloc to 'AF' Ch date: 1/1/2023		295.00	40,927.95
01/27/23	CHPAID	48158289	Josiah and Ashley PC-7650 Alloc to 'AF' Ch date: 1/1/2023		295.00	41,222.95
01/27/23	CHPAID	48209155	Akwasi & Erin Nti. SR-7647 Alloc to 'AF' Ch date: 1/1/2023		250.00	41,472.95
01/27/23	CHPAID	4932	Jeffrey & Wendy C LV-2856 Alloc to 'AF' Ch date: 1/1/2023		295.00	41,767.95
01/27/23	CHPAID	5369	William & Cynthia SR-7718 Alloc to 'AF' Ch date: 1/1/2023		295.00	42,062.95
01/27/23	CHPAID	7177	Gilberto & Linda R SQ-3234 Alloc to 'AF' Ch date: 1/1/2023		295.00	42,357.95
01/27/23	CHPAID	7387	Mark & Nicole Me Q-2950 Alloc to 'AF' Ch date: 1/1/2023		295.00	42,652.95
01/27/23	CHPAID	8206	Robert & Paula St L-7648 Alloc to 'AF' Ch date: 1/1/2023		295.00	42,947.95
01/31/23	CHPAID	101	Alex Cameron BB-2845 Alloc to 'AF' Ch date: 1/1/2023		295.00	43,242.95
01/31/23	CHPAID	1093	Hesham Youssef M-3245 Alloc to 'AF' Ch date: 1/1/2023		295.00	43,537.95
01/31/23	CHPAID	1099	David Duke LV-3017 Alloc to 'AF' Ch date: 1/1/2023		295.00	43,832.95
01/31/23	CHPAID	11325	Jeffrey and Linda I L-7712 Alloc to 'AF' Ch date: 1/1/2023		295.00	44,127.95
01/31/23	CHPAID	140	Cullen Plocek SH-7650 Alloc to 'AF' Ch date: 1/1/2023		295.00	44,422.95
01/31/23	CHPAID	146758	Michael & Joan Pe PC-7714 Alloc to 'AF' Ch date: 1/1/2023		295.00	44,717.95
01/31/23	CHPAID	1664	Richard & Christin Q-3101 Alloc to 'AF' Ch date: 1/1/2023		295.00	45,012.95
01/31/23	CHPAID	2135	Michael & Angela LV-2838 Alloc to 'AF' Ch date: 1/1/2023		295.00	45,307.95
01/31/23	CHPAID	2293	John and Amy Ra SR-7650 Alloc to 'AF' Ch date: 1/1/2023		295.00	45,602.95
01/31/23	CHPAID	2744	Kevin Prater M-3246 Alloc to 'AF' Ch date: 1/1/2023		295.00	45,897.95
01/31/23	CHPAID	2794	Thomas & Michell SR-7637 Alloc to 'AF' Ch date: 1/1/2023		295.00	46,192.95
01/31/23	CHPAID	465	Sanford & Christin Q-3122 Alloc to 'AF' Ch date: 1/1/2023		295.00	46,487.95



Date	Type	Reference	Description	Debit	Credit	Balance
01/31/23	CHPAID	5582	Andrew & Jennifer PL-7655 Alloc to 'AF' Ch date: 1/1/2023		295.00	46,782.95
01/31/23	CHPAID	5728	Gary & Renee Bre Q-3112 Alloc to 'AF' Ch date: 1/1/2023		295.00	47,077.95
01/31/23	CHPAID	6194	Gregory & Nicole I SR-7668 Alloc to 'AF' Ch date: 1/1/2023		295.00	47,372.95
01/31/23	CHPAID	7162	Kyle and Alexis Rj SH-7708 Alloc to 'AF' Ch date: 1/1/2023		295.00	47,667.95
01/31/23	CHPAID	7343	William & Doris Cε PC-7670 Alloc to 'AF' Ch date: 1/1/2023		295.00	47,962.95
01/31/23	CHPAID	90132	Michael & Mary D SH-7641 Alloc to 'AF' Ch date: 1/1/2023		45.00	48,007.95
01/31/23	CHPAID	9072	Linda Recker IT-7746 Alloc to 'AF' Ch date: 1/1/2023		295.00	48,302.95
01/31/23	CHPAID	9174	Robert & Karen C: SH-7666 Alloc to 'AF' Ch date: 1/1/2023		295.00	48,597.95
<b>4108 Association Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 48,597.95</b>	<b>0.00</b>	<b>48,597.95</b>
5027 Interest Income (Income)						
01/31/23	BNKDEP	D13801	Quarry - Savings - Waterford		13.90	13.90
<b>5027 Interest Income</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 13.90</b>	<b>0.00</b>	<b>13.90</b>
5032 Snow Removal (Expense)						
01/11/23	CHKITM	AV51	Pro Edge Lawn Care: 12/26/22 snow removal	161.63		161.63
<b>5032 Snow Removal</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 161.63</b>	<b>0.00</b>	<b>161.63</b>
5203 Electric (Expense)						
01/04/23	CHKITM	2583	Toledo Edison: Nov-Dec bills	269.78		269.78
<b>5203 Electric</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 269.78</b>	<b>0.00</b>	<b>269.78</b>
5435 Bank Charges (Expense)						
01/26/23	CHKITM		WalMart Check Printing: Checks reorder	35.47		35.47
<b>5435 Bank Charges</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 35.47</b>	<b>0.00</b>	<b>35.47</b>
5700 Other Expenses (Expense)						
01/11/23	CHKITM	AV52	Smartwebs, Inc.: 2023 fee - SmartViolations & Architecturals ε	864.00		864.00
01/17/23	CHKITM		Smartwebs, Inc.: 2023 fee - SmartViolations & Architecturals ε	864.00		1,728.00
<b>5700 Other Expenses</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 1,728.00</b>	<b>0.00</b>	<b>1,728.00</b>
6020 Real Estate Taxes (Expense)						
01/12/23	CHKITM	2586	Treasurer of Lucas County: First half, 2022 taxes	518.85		518.85
<b>6020 Real Estate Taxes</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 518.85</b>	<b>0.00</b>	<b>518.85</b>
6060 Insurance (Expense)						
01/12/23	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00		727.00
<b>6060 Insurance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 727.00</b>	<b>0.00</b>	<b>727.00</b>
6120 Misc Op/Meet Exp (Expense)						
01/31/23	CHKITM	AV53	Monclova Community Center: Meeting room rental	50.00		50.00
<b>6120 Misc Op/Meet Exp</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 50.00</b>	<b>0.00</b>	<b>50.00</b>
6140 Postage/Copies (Expense)						
01/04/23	CHKITM	2582	BriCam, Inc.: Annual invoice mailing	309.06		309.06
01/09/23	CHKITM	2584	BriCam, Inc.: Nov. postage/copies	9.58		318.64
<b>6140 Postage/Copies</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 318.64</b>	<b>0.00</b>	<b>318.64</b>
6670 Management Fees (Expense)						
01/09/23	CHKITM	2585	RE/MAX Preferred Associates, Ltd.: Dec. Mgmt. fee	477.92		477.92
<b>6670 Management Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 477.92</b>	<b>0.00</b>	<b>477.92</b>
				<b>Totals:</b>	<b>101,497.09</b>	<b>101,497.09</b>