

Profit & Loss

Property: Salisbury Quarry HA
02/01/23 - 02/28/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	17,942.05
5027 Interest Income	12.16
TOTAL INCOME	17,954.21
EXPENSE	
5032 Snow Removal	220.89
5200 Utilities	
5201 Water & Sewer	120.85
5203 Electric	260.29
5200 Total Utilities	381.14
6120 Misc Op/Meet Exp	50.00
6180 Legal, Professional Fees	3,850.00
6670 Management Fees	477.92
TOTAL EXPENSE	4,979.95
NET INCOME	12,974.26

NET INCOME SUMMARY

Income	17,954.21
Expense	-4,979.95
NET INCOME	12,974.26

Balance Sheet

Property: Salisbury Quarry HA

As of 02/28/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	65,411.68
1043 Quarry - Savings - Waterford	28,843.21
Total Bank	<u>94,254.89</u>

TOTAL ASSETS

94,254.89

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	57,298.82

Total Equity

94,254.89

TOTAL LIABILITIES & EQUITY

94,254.89

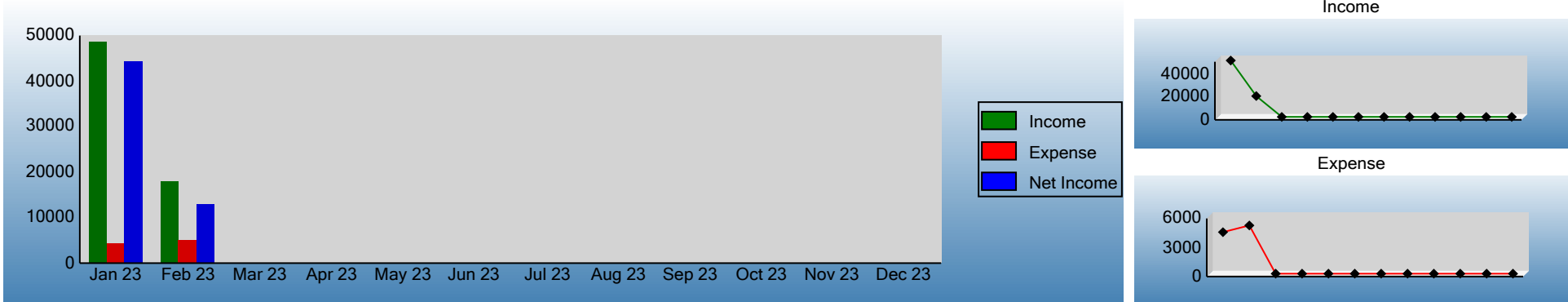
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 02/28/23

	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			
INCOME															
4108 Association Fees	48,597.95	17,942.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,540.00	88,500.00
5027 Interest Income	13.90	12.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06	0.00
TOTAL INCOME	48,611.85	17,954.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,566.06	88,500.00
EXPENSE															
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	0.00	30,386.00
5032 Snow Removal	161.63	220.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.52	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	0.00	3,400.00
5200 Utilities															
5201 Water & Sewer	0.00	120.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.85	2,800.00
5203 Electric	269.78	260.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.07	5,900.00
5200 Total Utilities	269.78	381.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.92	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	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	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	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	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	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	0.00	727.00	4,250.00
6120 Misc Op/Meet Exp	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	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	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	0.00	500.00
6180 Legal, Professional Fee	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	11,260.00
6670 Management Fees	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.84	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	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	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	0.00	13,500.00
TOTAL EXPENSE	4,287.29	4,979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267.24	92,414.00
NET INCOME	44,324.56	12,974.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,298.82	-3,914.00

	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		
NET INCOME SUMMARY														
Income	48,611.85	17,954.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,566.06	88,500.00
Expense	-4,287.29	-4,979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,267.24	-92,414.00
NET INCOME	44,324.56	12,974.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,298.82	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 2/1/2023 - 2/28/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D13819		Date: 02/03/2023		Bank: Quarry - Waterford			
02/03/2023	Alexander, Jr., Raymond & Doreann	Current	2731	SQHA	BB-2825	1898	295.00
02/03/2023	Alvarez-Ayala, Jose and Vanessa	Current	3971	SQHA	SR-7748	1881	295.00
02/03/2023	BJM, MJS, Jr. &	Current	2338	SQHA	BB-2815	2644	295.00
02/03/2023	Crandell, Benjamin & Angie	Current	1272	SQHA	BB-2931	1629	295.00
02/03/2023	Dipofi, Vincent & Sandra	Current	1290	SQHA	R-3027	9158	292.05
02/03/2023	DRC & BHC	Current	1321	SQHA	IS-3123	3267	295.00
02/03/2023	Fahrer, Randy & Carol	Current	1468	SQHA	SH-7720	6879	295.00
02/03/2023	Gongwer, Jason & Tracy	Current	3430	SQHA	IT-7736	1015	295.00
02/03/2023	Gum, Richard & Kelly	Current	1446	SQHA	PC-7706	1366	295.00
02/03/2023	Hourigan, Kyle	Current	3557	SQHA	SR-7658	106	295.00
02/03/2023	McKnight, Richard & Josephine	Current	1369	SQHA	PR-3261	6340	250.00
02/03/2023	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6627	250.00
02/03/2023	Parodi, Jose & Mirtz	Current	1342	SQHA	Q-3220	4015	295.00
02/03/2023	Russell, Jeffrey & Jennifer	Current	3590	SQHA	PL-7647	3261	295.00
02/03/2023	Ryder, Robert & Colleen	Current	1387	SQHA	IS-7642	4147	295.00
02/03/2023	Schroeder, Matt & Jill	Current	1338	SQHA	PR-3211	9294	295.00
02/03/2023	Stanfield, Nicolas	Current	3853	SQHA	LV-2908	1060	295.00
02/03/2023	Thomas, Tracy	Current	1516	SQHA	L-7639	769	295.00
02/03/2023	Velker, Alyssa	Current	3800	SQHA	BB-2748	123	295.00
Subtotal:							5,512.05

Deposit Number: D13847		Date: 02/08/2023		Bank: Quarry - Waterford			
02/08/2023	Burlingame, Catherine Ann	Current	1427	SQHA	PL-7664	40888380	295.00
02/08/2023	Ellis, Steven & Kimberly	Current	1363	SQHA	M-3252	1206	295.00
02/08/2023	Hunter, Scott & Ivy	Current	1248	SQHA	BB-2918	217170	295.00
02/08/2023	Johar, Bikram & Maria	Current	1246	SQHA	Q-2913	6380	295.00
02/08/2023	Johar, Bikram & Maria	Current	1506	SQHA	Q-2903	6380	295.00
02/08/2023	Kohler, Emily	Current	3832	SQHA	BB-2767	125	295.00
02/08/2023	Levin, Sheryl	Current	1327	SQHA	Q-3142	1135	295.00
02/08/2023	Lum, Henry & Shirley	Current	1656	SQHA	BB-2947	887	295.00
02/08/2023	Maktabi, Amro	Current	4117	SQHA	BB-2923	1498	295.00
02/08/2023	Marshall, Todd & Mary	Current	1347	SQHA	Q-3225	3010345498	295.00
02/08/2023	McDonald, Latesha	Current	1370	SQHA	IT-7618	5411	295.00
02/08/2023	Ohm, Bryan & Christine	Current	1495	SQHA	Q-7933	7143	295.00
02/08/2023	Sanpedro, Robert & Sharon	Current	3300	SQHA	IT-7708	209028	295.00
02/08/2023	Stonerock, Harold & Sharon	Current	1324	SQHA	IS-3133	1387	295.00
Subtotal:							4,130.00

Deposit Number: D13872		Date: 02/10/2023		Bank: Quarry - Waterford			
02/10/2023	Decker, Andrew & Francesca	Current	2007	SQHA	Q-3235	1277	295.00
02/10/2023	Lehman, Bradley & Jacqueline	Current	1348	SQHA	PR-3229	3360	295.00
02/10/2023	Teel, Zachary	Current	3893	SQHA	IS-7667	1093	295.00
02/10/2023	Travis, Benjamin	Current	2333	SQHA	M-3211	1318	295.00
Subtotal:							1,180.00

Deposit Number: D13902		Date: 02/17/2023		Bank: Quarry - Waterford			
02/17/2023	Ceglio, Joseph & Angela	Current	1621	SQHA	IS-3062	1156	295.00
02/17/2023	Clement, Christopher & Amy	Current	3878	SQHA	LV-3024	316865	295.00
02/17/2023	Kinner, Anthony & Karen	Current	2688	SQHA	PC-7628	1287	295.00
02/17/2023	Mathews, Joan	Current	1350	SQHA	Q-3230	3014817188	295.00
02/17/2023	Sacoto, Carlos & Dora	Current	1805	SQHA	PC-7659	4276	295.00
02/17/2023	Seipel, Scott	Current	1389	SQHA	SH-7642	381	295.00
02/17/2023	Torres, Maria	Current	2114	SQHA	Q-7930	1061	295.00
02/17/2023	Wozniak, Brian & Jessica	Current	3786	SQHA	SR-7768	2586	295.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Subtotal:							2,360.00
Deposit Number: D13928		Date: 02/27/2023		Bank: Quarry - Waterford			
02/27/2023	Adusumilli, Ravi & Bhavani	Current	1240	SQHA	Q-2900	4382	295.00
02/27/2023	Altman, Timothy & Geri	Current	1213	SQHA	LV-2819	41037517	295.00
02/27/2023	Armelagos, John	Current	1336	SQHA	M-3210	1689	295.00
02/27/2023	Keller, Lisa	Current	1576	SQHA	L-7640	1731	295.00
02/27/2023	Krasner, Benjamin	Current	1814	SQHA	LV-2934	379818	295.00
02/27/2023	Mangotic, Michael	Current	3897	SQHA	IS-7712	119	295.00
02/27/2023	Mehdi, Muntezer	Current	2773	SQHA	SR-7751	271	295.00
02/27/2023	Mitchell, Joel & Mary Clare	Current	1459	SQHA	SH-7714	4379	295.00
02/27/2023	Mora, Humberto	Current	1623	SQHA	SR-7771	721	295.00
02/27/2023	Nguyen, Diem	Current	1319	SQHA	IS-3122	0098	295.00
02/27/2023	Nti-Addae, Akwasi & Erin	Current	3858	SQHA	SR-7647	52522374	40.00
02/27/2023	Owens, Michael & Karen	Current	2206	SQHA	BB-2804	4330	295.00
02/27/2023	Richardson, Carey	Current	4215	SQHA	IT-7733	126	295.00
02/27/2023	Skitowski, Michael & Susan	Current	3296	SQHA	Q-3215	3239	295.00
02/27/2023	Walczak, John & Janis	Current	1810	SQHA	BB-2824	5025	295.00
02/27/2023	Wittkofske, James & Tamara	Current	1651	SQHA	IW-3060	3001	295.00
Subtotal:							4,465.00
Deposit Number: D13939		Date: 02/28/2023		Bank: Quarry - Waterford			
02/25/2023	Livengood, Todd & Tracy	Current	1463	SQHA	L-7717	Web Pay CHK	295.00
Subtotal:							295.00
Grand Total:							17,942.05

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 02/28/23

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Salisbury Quarry HA						
Abele, Kiel	3451	PR-3221	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
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
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
Chronis, Sandra	3317	Q-3055	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
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
Davis, Ivory	1472	L-7724	SFH	Association Fee	1/1/23	295.00
						295.00
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
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
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
Frisinger, Eric & Alisa	3054	Q-7940	SFH	Late Charge	6/7/21	12.50

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
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
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
Hurt, Robert & Stacey	2332	IS-3063	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
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
Koenig, Robert & Casey	1225	BB-2844	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
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
Lewis, Godfrey & Abigail	3372	BB-2855	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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
				Association Fee	1/1/23	295.00
						1,989.40
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
				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
McKnight, Richard & Josephine	1369	PR-3261	SFH	Association Fee	1/1/23	45.00
						45.00
Miller, Dennis & Nichole	2110	L-7664	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	45.00
						45.00
Nti-Addae, Akwasi & Erin	3858	SR-7647	SFH	Association Fee	1/1/23	5.00
						5.00
Orzechowski, Nicholas	1345	PR-3224	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
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
Roumaya, Johnathan & Holly	3056	Q-2940	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
Siefert, Timothy & Jennifer	1199	BB-2756	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
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
Sucheck, Steven	1457	R-3000	SFH	Association Fee	1/1/23	295.00
						295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
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
Thomas, Wesley & Ida	1220	BB-2834	SFH	Association Fee	1/1/23	295.00
						295.00
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
Wagy, Joshua & Emily	3642	IS-3038	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
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: 28,799.40

Report Summary

Detail	Value
Tenants:	83
Percent Delinquent:	27.39 %
Delinquent Amount:	28,799.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 02/01/23 - 02/28/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
2/1/23	AV54	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; Invoice #2010-0	Y		120.85
2/1/23	2587	Toledo Edison		Y		260.29
2/3/23	D13819			Y	5,512.05	
2/3/23	AV55	Monclova Community Center	Inv #6317	Y		50.00
2/8/23	D13847			Y	4,130.00	
2/10/23	D13872			Y	1,180.00	
2/13/23	2589	RE/MAX Preferred Associates, Ltd.		Y		477.92
2/16/23	AV56	Barkan & Robon Ltd.	Statement #12055	Y		3,850.00
2/17/23	D13902			Y	2,360.00	
2/20/23	AV57	Pro Edge Lawn Care	Inv #13829	Y		220.89
2/27/23	D13928			Y	4,465.00	
2/28/23	D13939	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	

Totals of Deposits/Payments for Bank 17,942.05 4,979.95

	Totals:	17,942.05	4,979.95
	Counts:	6	6
	Balance of listed transactions:		12,962.10

Bank Balance Summary

Bank	Balance before 2/1/2023	Balance on 2/28/2023
Quarry - Waterford	52,449.58	65,411.68

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 02/01/23 - 02/28/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
2/28/23	D13980			Y	12.16	

Totals of Deposits/Payments for Bank 12.16 0.00

	Totals:	12.16	0.00
	Counts:	1	0
	Balance of listed transactions:		12.16

Bank Balance Summary

Bank	Balance before 2/1/2023	Balance on 2/28/2023
Quarry - Savings - Waterford	28,831.05	28,843.21

General Ledger

Property: Salisbury Quarry HA
Detail 02/01/23 - 02/28/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						52,449.58
02/01/23	CHECK	2587	Toledo Edison		260.29	52,189.29
02/01/23	CHECK	AV54	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		120.85	52,068.44
02/03/23	CHECK	AV55	Monclova Community Center: Inv #6317		50.00	52,018.44
02/03/23	BNKDEP	D13819	Tenant payment bank deposit	5,512.05		57,530.49
02/08/23	BNKDEP	D13847	Tenant payment bank deposit	4,130.00		61,660.49
02/10/23	BNKDEP	D13872	Tenant payment bank deposit	1,180.00		62,840.49
02/13/23	CHECK	2589	RE/MAX Preferred Associates, Ltd.		477.92	62,362.57
02/16/23	CHECK	AV56	Barkan & Robon Ltd.: Statement #12055		3,850.00	58,512.57
02/17/23	BNKDEP	D13902	Tenant payment bank deposit	2,360.00		60,872.57
02/20/23	CHECK	AV57	Pro Edge Lawn Care: Inv #13829		220.89	60,651.68
02/27/23	BNKDEP	D13928	Tenant payment bank deposit	4,465.00		65,116.68
02/28/23	BNKDEP	D13939	ePay Provider Deposit: Quarry - Waterford	295.00		65,411.68
1017 Quarry - Waterford			Beg Bal: 52,449.58	Activity: 12,962.10	17,942.05	4,979.95
						65,411.68
1043 Quarry - Savings - Waterford (Bank)						28,831.05
02/28/23	BNKDEP	D13980	Interest Income	12.16		28,843.21
1043 Quarry - Savings - Waterford			Beg Bal: 28,831.05	Activity: 12.16	12.16	0.00
						28,843.21
1200 Undeposited Funds (Other Current Asset)						0.00
02/03/23	CSTPAY	1015	Jason & Tracy Go IT-7736 3430	295.00		295.00
02/03/23	CSTPAY	106	Kyle Hourigan SR-7658 3557	295.00		590.00
02/03/23	CSTPAY	1060	Nicolas Stanfield LV-2908 3853	295.00		885.00
02/03/23	CSTPAY	123	Alyssa Velker BB-2748 3800	295.00		1,180.00
02/03/23	CSTPAY	1366	Richard & Kelly G PC-7706 1446	295.00		1,475.00
02/03/23	CSTPAY	1629	Benjamin & Angie BB-2931 1272	295.00		1,770.00
02/03/23	CSTPAY	1881	Jose and Vanessa SR-7748 3971	295.00		2,065.00
02/03/23	CSTPAY	1898	Raymond & Doree BB-2825 2731	295.00		2,360.00
02/03/23	CSTPAY	2644	MJS, Jr. & BJM BB-2815 2338	295.00		2,655.00
02/03/23	CSTPAY	3261	Jeffrey & Jennifer PL-7647 3590	295.00		2,950.00
02/03/23	CSTPAY	3267	DRC & BHC IS-3123 1321	295.00		3,245.00
02/03/23	CSTPAY	4015	Jose & Mirtz Paro Q-3220 1342	295.00		3,540.00
02/03/23	CSTPAY	4147	Robert & Colleen I IS-7642 1387	295.00		3,835.00
02/03/23	CSTPAY	6340	Richard & Josephi PR-3261 1369	250.00		4,085.00
02/03/23	CSTPAY	6627	Earl Murry, Sr. PR-3254 1364	250.00		4,335.00
02/03/23	CSTPAY	6879	Randy & Carol Fal SH-7720 1468	295.00		4,630.00
02/03/23	CSTPAY	769	Tracy Thomas L-7639 1516	295.00		4,925.00
02/03/23	CSTPAY	9158	Vincent & Sandra R-3027 1290	292.05		5,217.05
02/03/23	CSTPAY	9294	Matt & Jill Schroec PR-3211 1338	295.00		5,512.05
02/03/23	BNKDEP	D13819	Tenant payment bank deposit		5,512.05	0.00
02/08/23	CSTPAY	1135	Sheryl Levin Q-3142 1327	295.00		295.00
02/08/23	CSTPAY	1206	Steven & Kimberly M-3252 1363	295.00		590.00
02/08/23	CSTPAY	125	Emily Kohler BB-2767 3832	295.00		885.00
02/08/23	CSTPAY	1387	Harold & Sharon S IS-3133 1324	295.00		1,180.00
02/08/23	CSTPAY	1498	Amro Maktabi BB-2923 4117	295.00		1,475.00
02/08/23	CSTPAY	209028	Robert & Sharon S IT-7708 3300	295.00		1,770.00
02/08/23	CSTPAY	217170	Scott & Ivy Hunter BB-2918 1248	295.00		2,065.00
02/08/23	CSTPAY	3010345498	Todd & Mary Mars Q-3225 1347	295.00		2,360.00
02/08/23	CSTPAY	40888380	Catherine Ann Bui PL-7664 1427	295.00		2,655.00
02/08/23	CSTPAY	5411	Latesha McDonak IT-7618 1370	295.00		2,950.00
02/08/23	CSTPAY	6380	Bikram & Maria Jo Q-2913 1246	295.00		3,245.00
02/08/23	CSTPAY	6380	Bikram & Maria Jo Q-2903 1506	295.00		3,540.00
02/08/23	CSTPAY	7143	Bryan & Christine Q-7933 1495	295.00		3,835.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/08/23	CSTPAY	887	Henry & Shirley L... BB-2947 1656	295.00		4,130.00
02/08/23	BNKDEP	D13847	Tenant payment bank deposit		4,130.00	0.00
02/10/23	CSTPAY	1093	Zachary Teel IS-7667 3893	295.00		295.00
02/10/23	CSTPAY	1277	Andrew & Frances Q-3235 2007	295.00		590.00
02/10/23	CSTPAY	1318	Benjamin Travis M-3211 2333	295.00		885.00
02/10/23	CSTPAY	3360	Bradley & Jacqu... PR-3229 1348	295.00		1,180.00
02/10/23	BNKDEP	D13872	Tenant payment bank deposit		1,180.00	0.00
02/17/23	CSTPAY	1061	Maria Torres Q-7930 2114	295.00		295.00
02/17/23	CSTPAY	1156	Joseph & Angela C IS-3062 1621	295.00		590.00
02/17/23	CSTPAY	1287	Anthony & Karen I PC-7628 2688	295.00		885.00
02/17/23	CSTPAY	2586	Brian & Jessica W SR-7768 3786	295.00		1,180.00
02/17/23	CSTPAY	3014817188	Joan Mathews Q-3230 1350	295.00		1,475.00
02/17/23	CSTPAY	316865	Christopher & Am... LV-3024 3878	295.00		1,770.00
02/17/23	CSTPAY	381	Scott Seipel SH-7642 1389	295.00		2,065.00
02/17/23	CSTPAY	4276	Carlos & Dora Sa... PC-7659 1805	295.00		2,360.00
02/17/23	BNKDEP	D13902	Tenant payment bank deposit		2,360.00	0.00
02/25/23	CSTPAY	Web Pay CHK	Todd & Tracy Live L-7717 1463	295.00		295.00
02/27/23	CSTPAY	0098	Diem Nguyen IS-3122 1319	295.00		590.00
02/27/23	CSTPAY	119	Michael Mangotic IS-7712 3897	295.00		885.00
02/27/23	CSTPAY	126	Carey Richardson IT-7733 4215	295.00		1,180.00
02/27/23	CSTPAY	1689	John Armelagos M-3210 1336	295.00		1,475.00
02/27/23	CSTPAY	1731	Lisa Keller L-7640 1576	295.00		1,770.00
02/27/23	CSTPAY	271	Mountezer Mehdi SR-7751 2773	295.00		2,065.00
02/27/23	CSTPAY	3001	James & Tamara \ IW-3060 1651	295.00		2,360.00
02/27/23	CSTPAY	3239	Michael & Susan S Q-3215 3296	295.00		2,655.00
02/27/23	CSTPAY	379818	Benjamin Krasner LV-2934 1814	295.00		2,950.00
02/27/23	CSTPAY	41037517	Timothy & Geri Alt LV-2819 1213	295.00		3,245.00
02/27/23	CSTPAY	4330	Michael & Karen C BB-2804 2206	295.00		3,540.00
02/27/23	CSTPAY	4379	Joel & Mary Clare SH-7714 1459	295.00		3,835.00
02/27/23	CSTPAY	4382	Ravi & Bhavani Ac Q-2900 1240	295.00		4,130.00
02/27/23	CSTPAY	5025	John & Janis Walc BB-2824 1810	295.00		4,425.00
02/27/23	CSTPAY	52522374	Akwasi & Erin Nti- SR-7647 3858	40.00		4,465.00
02/27/23	CSTPAY	721	Humberto Mora SR-7771 1623	295.00		4,760.00
02/27/23	BNKDEP	D13928	Tenant payment bank deposit		4,465.00	295.00
02/28/23	BNKDEP	D13939	ePay Provider Deposit: Quarry - Waterford		295.00	0.00
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	17,942.05	17,942.05
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
4108 Association Fees (Income)						48,597.95
02/03/23	CHPAID	1015	Jason & Tracy Go IT-7736 Alloc to 'AF' Ch date: 1/1/2023		295.00	48,892.95
02/03/23	CHPAID	106	Kyle Hourigan SR-7658 Alloc to 'AF' Ch date: 1/1/2023		295.00	49,187.95
02/03/23	CHPAID	1060	Nicolas Stanfield LV-2908 Alloc to 'AF' Ch date: 1/1/2023		295.00	49,482.95
02/03/23	CHPAID	123	Alyssa Velker BB-2748 Alloc to 'AF' Ch date: 1/1/2023		295.00	49,777.95
02/03/23	CHPAID	1366	Richard & Kelly Gi PC-7706 Alloc to 'AF' Ch date: 1/1/2023		295.00	50,072.95
02/03/23	CHPAID	1629	Benjamin & Angie BB-2931 Alloc to 'AF' Ch date: 1/1/2023		295.00	50,367.95
02/03/23	CHPAID	1881	Jose and Vanessa SR-7748 Alloc to 'AF' Ch date: 1/1/2023		295.00	50,662.95
02/03/23	CHPAID	1898	Raymond & Doree BB-2825 Alloc to 'AF' Ch date: 1/1/2023		295.00	50,957.95
02/03/23	CHPAID	2644	MJS, Jr. & BJM BB-2815 Alloc to 'AF' Ch date: 1/1/2023		295.00	51,252.95
02/03/23	CHPAID	3261	Jeffrey & Jennifer PL-7647 Alloc to 'AF' Ch date: 1/1/2023		295.00	51,547.95
02/03/23	CHPAID	3267	DRC & BHC IS-3123 Alloc to 'AF' Ch date: 1/1/2023		295.00	51,842.95
02/03/23	CHPAID	4015	Jose & Mirtz Paro Q-3220 Alloc to 'AF' Ch date: 1/1/2023		295.00	52,137.95
02/03/23	CHPAID	4147	Robert & Colleen I IS-7642 Alloc to 'AF' Ch date: 1/1/2023		295.00	52,432.95
02/03/23	CHPAID	6340	Richard & Josephi PR-3261 Alloc to 'AF' Ch date: 1/1/2023		250.00	52,682.95
02/03/23	CHPAID	6627	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/2023		250.00	52,932.95
02/03/23	CHPAID	6879	Randy & Carol Fal SH-7720 Alloc to 'AF' Ch date: 1/1/2023		295.00	53,227.95

Date	Type	Reference	Description	Debit	Credit	Balance	
02/03/23	CHPAID	769	Tracy Thomas L-7639 Alloc to 'AF' Ch date: 1/1/2023		295.00	53,522.95	
02/03/23	CHPAID	9158	Vincent & Sandra R-3027 Alloc to 'AF' Ch date: 1/1/2023		292.05	53,815.00	
02/03/23	CHPAID	9294	Matt & Jill Schroec PR-3211 Alloc to 'AF' Ch date: 1/1/2023		295.00	54,110.00	
02/08/23	CHPAID	1135	Sheryl Levin Q-3142 Alloc to 'AF' Ch date: 1/1/2023		295.00	54,405.00	
02/08/23	CHPAID	1206	Steven & Kimberly M-3252 Alloc to 'AF' Ch date: 1/1/2023		295.00	54,700.00	
02/08/23	CHPAID	125	Emily Kohler BB-2767 Alloc to 'AF' Ch date: 1/1/2023		295.00	54,995.00	
02/08/23	CHPAID	1387	Harold & Sharon S IS-3133 Alloc to 'AF' Ch date: 1/1/2023		295.00	55,290.00	
02/08/23	CHPAID	1498	Amro Maktabi BB-2923 Alloc to 'AF' Ch date: 1/1/2023		295.00	55,585.00	
02/08/23	CHPAID	209028	Robert & Sharon S IT-7708 Alloc to 'AF' Ch date: 1/1/2023		295.00	55,880.00	
02/08/23	CHPAID	217170	Scott & Ivy Hunter BB-2918 Alloc to 'AF' Ch date: 1/1/2023		295.00	56,175.00	
02/08/23	CHPAID	3010345498	Todd & Mary Mars Q-3225 Alloc to 'AF' Ch date: 1/1/2023		295.00	56,470.00	
02/08/23	CHPAID	40888380	Catherine Ann Bui PL-7664 Alloc to 'AF' Ch date: 1/1/2023		295.00	56,765.00	
02/08/23	CHPAID	5411	Latesha McDonalc IT-7618 Alloc to 'AF' Ch date: 1/1/2023		295.00	57,060.00	
02/08/23	CHPAID	6380	Bikram & Maria Jo Q-2913 Alloc to 'AF' Ch date: 1/1/2023		295.00	57,355.00	
02/08/23	CHPAID	6380	Bikram & Maria Jo Q-2903 Alloc to 'AF' Ch date: 1/1/2023		295.00	57,650.00	
02/08/23	CHPAID	7143	Bryan & Christine Q-7933 Alloc to 'AF' Ch date: 1/1/2023		295.00	57,945.00	
02/08/23	CHPAID	887	Henry & Shirley Lu BB-2947 Alloc to 'AF' Ch date: 1/1/2023		295.00	58,240.00	
02/10/23	CHPAID	1093	Zachary Teel IS-7667 Alloc to 'AF' Ch date: 1/1/2023		295.00	58,535.00	
02/10/23	CHPAID	1277	Andrew & Frances Q-3235 Alloc to 'AF' Ch date: 1/1/2023		295.00	58,830.00	
02/10/23	CHPAID	1318	Benjamin Travis M-3211 Alloc to 'AF' Ch date: 1/1/2023		295.00	59,125.00	
02/10/23	CHPAID	3360	Bradley & Jacquel PR-3229 Alloc to 'AF' Ch date: 1/1/2023		295.00	59,420.00	
02/17/23	CHPAID	1061	Maria Torres Q-7930 Alloc to 'AF' Ch date: 1/1/2023		295.00	59,715.00	
02/17/23	CHPAID	1156	Joseph & Angela C IS-3062 Alloc to 'AF' Ch date: 1/1/2023		295.00	60,010.00	
02/17/23	CHPAID	1287	Anthony & Karen I PC-7628 Alloc to 'AF' Ch date: 1/1/2023		295.00	60,305.00	
02/17/23	CHPAID	2586	Brian & Jessica W SR-7768 Alloc to 'AF' Ch date: 1/1/2023		295.00	60,600.00	
02/17/23	CHPAID	3014817188	Joan Mathews Q-3230 Alloc to 'AF' Ch date: 1/1/2023		295.00	60,895.00	
02/17/23	CHPAID	316865	Christopher & Amy LV-3024 Alloc to 'AF' Ch date: 1/1/2023		295.00	61,190.00	
02/17/23	CHPAID	381	Scott Seipel SH-7642 Alloc to 'AF' Ch date: 1/1/2023		295.00	61,485.00	
02/17/23	CHPAID	4276	Carlos & Dora Sac PC-7659 Alloc to 'AF' Ch date: 1/1/2023		295.00	61,780.00	
02/25/23	CHPAID	Web Pay CHK	Todd & Tracy Live L-7717 Alloc to 'AF' Ch date: 1/1/2023		295.00	62,075.00	
02/27/23	CHPAID	0098	Diem Nguyen IS-3122 Alloc to 'AF' Ch date: 1/1/2023		295.00	62,370.00	
02/27/23	CHPAID	119	Michael Mangotic IS-7712 Alloc to 'AF' Ch date: 1/1/2023		295.00	62,665.00	
02/27/23	CHPAID	126	Carey Richardson IT-7733 Alloc to 'AF' Ch date: 1/1/2023		295.00	62,960.00	
02/27/23	CHPAID	1689	John Armelagos M-3210 Alloc to 'AF' Ch date: 1/1/2023		295.00	63,255.00	
02/27/23	CHPAID	1731	Lisa Keller L-7640 Alloc to 'AF' Ch date: 1/1/2023		295.00	63,550.00	
02/27/23	CHPAID	271	Mountezer Mehdi SR-7751 Alloc to 'AF' Ch date: 1/1/2023		295.00	63,845.00	
02/27/23	CHPAID	3001	James & Tamara W IW-3060 Alloc to 'AF' Ch date: 1/1/2023		295.00	64,140.00	
02/27/23	CHPAID	3239	Michael & Susan S Q-3215 Alloc to 'AF' Ch date: 1/1/2023		295.00	64,435.00	
02/27/23	CHPAID	379818	Benjamin Krasner LV-2934 Alloc to 'AF' Ch date: 1/1/2023		295.00	64,730.00	
02/27/23	CHPAID	41037517	Timothy & Geri Alt LV-2819 Alloc to 'AF' Ch date: 1/1/2023		295.00	65,025.00	
02/27/23	CHPAID	4330	Michael & Karen C BB-2804 Alloc to 'AF' Ch date: 1/1/2023		295.00	65,320.00	
02/27/23	CHPAID	4379	Joel & Mary Clare SH-7714 Alloc to 'AF' Ch date: 1/1/2023		295.00	65,615.00	
02/27/23	CHPAID	4382	Ravi & Bhavani Ac Q-2900 Alloc to 'AF' Ch date: 1/1/2023		295.00	65,910.00	
02/27/23	CHPAID	5025	John & Janis Walc BB-2824 Alloc to 'AF' Ch date: 1/1/2023		295.00	66,205.00	
02/27/23	CHPAID	52522374	Akwasi & Erin Nti- SR-7647 Alloc to 'AF' Ch date: 1/1/2023		40.00	66,245.00	
02/27/23	CHPAID	721	Humberto Mora SR-7771 Alloc to 'AF' Ch date: 1/1/2023		295.00	66,540.00	
4108 Association Fees			Beg Bal: 48,597.95	Activity: 17,942.05	0.00	17,942.05	66,540.00
5027 Interest Income (Income)							13.90
02/28/23	BNKDEP	D13980	Quarry - Savings - Waterford		12.16	26.06	
5027 Interest Income			Beg Bal: 13.90	Activity: 12.16	0.00	12.16	26.06
5032 Snow Removal (Expense)							161.63
02/20/23	CHKITM	AV57	Pro Edge Lawn Care: 1/25/23 snow removal	220.89		382.52	
5032 Snow Removal			Beg Bal: 161.63	Activity: 220.89	220.89	0.00	382.52
5201 Water & Sewer (Expense)							0.00
02/01/23	CHKITM	AV54	City of Toledo, Dept of Public Utilities: 100: 11/11/22-12/12/2	120.85		120.85	
5201 Water & Sewer			Beg Bal: 0.00	Activity: 120.85	120.85	0.00	120.85

Date	Type	Reference	Description	Debit	Credit	Balance
5203	Electric	(Expense)				269.78
02/01/23	CHKITM	2587	Toledo Edison: Dec-Jan bills	260.29		530.07
5203	Electric		Beg Bal: 269.78 Activity: 260.29	260.29	0.00	530.07
5435	Bank Charges	(Expense)				35.47
			No activity in the period			35.47
5435	Bank Charges		Beg Bal: 35.47 Activity: 0.00	0.00	0.00	35.47
5700	Other Expenses	(Expense)				1,728.00
			No activity in the period			1,728.00
5700	Other Expenses		Beg Bal: 1,728.00 Activity: 0.00	0.00	0.00	1,728.00
6020	Real Estate Taxes	(Expense)				518.85
			No activity in the period			518.85
6020	Real Estate Taxes		Beg Bal: 518.85 Activity: 0.00	0.00	0.00	518.85
6060	Insurance	(Expense)				727.00
			No activity in the period			727.00
6060	Insurance		Beg Bal: 727.00 Activity: 0.00	0.00	0.00	727.00
6120	Misc Op/Meet Exp	(Expense)				50.00
02/03/23	CHKITM	AV55	Monclova Community Center: Meeting room rental	50.00		100.00
6120	Misc Op/Meet Exp		Beg Bal: 50.00 Activity: 50.00	50.00	0.00	100.00
6140	Postage/Copies	(Expense)				318.64
			No activity in the period			318.64
6140	Postage/Copies		Beg Bal: 318.64 Activity: 0.00	0.00	0.00	318.64
6180	Legal, Professional Fees	(Expense)				0.00
02/16/23	CHKITM	AV56	Barkan & Robon Ltd.: Statement #12055	3,850.00		3,850.00
6180	Legal, Professional Fees		Beg Bal: 0.00 Activity: 3,850.00	3,850.00	0.00	3,850.00
6670	Management Fees	(Expense)				477.92
02/13/23	CHKITM	2589	RE/MAX Preferred Associates, Ltd.: Jan. mgmt. fee	477.92		955.84
6670	Management Fees		Beg Bal: 477.92 Activity: 477.92	477.92	0.00	955.84
Totals:				40,876.21	40,876.21	