

Profit & Loss

Property: Salisbury Quarry HA
03/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	7,178.00
4205 Cost Recovery	147.00
5027 Interest Income	<u>13.55</u>
TOTAL INCOME	7,338.55
EXPENSE	
5032 Snow Removal	107.75
5100 Repairs & Maintenance	400.83
5200 Utilities	
5203 Electric	<u>730.37</u>
5200 Total Utilities	730.37
5700 Other Expenses	-864.00
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	22.42
6670 Management Fees	477.92
7120 Pond Maintenance	<u>1,115.21</u>
TOTAL EXPENSE	2,090.50
NET INCOME	<u>5,248.05</u>

NET INCOME SUMMARY

Income	7,338.55
Expense	<u>-2,090.50</u>
NET INCOME	<u>5,248.05</u>

Balance Sheet

Property: Salisbury Quarry HA

As of 03/31/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	70,646.18
1043 Quarry - Savings - Waterford	28,856.76
Total Bank	<u>99,502.94</u>

TOTAL ASSETS

99,502.94

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	62,546.87

Total Equity 99,502.94

TOTAL LIABILITIES & EQUITY

99,502.94

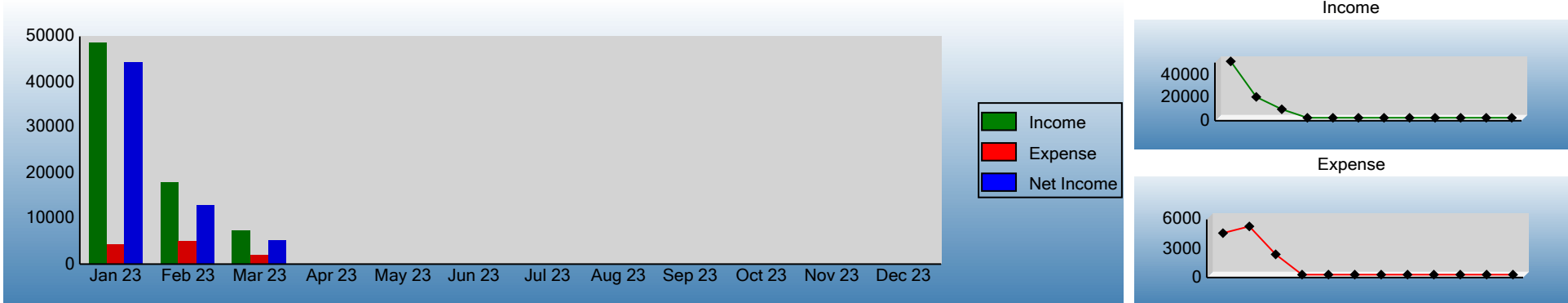
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 03/31/23

	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			
INCOME															
4108 Association Fees	48,597.95	17,942.05	7,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,718.00	88,500.00
4205 Cost Recovery	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00
5027 Interest Income	13.90	12.16	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.61	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,904.61	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	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.27	1,500.00
5100 Repairs & Maintenance	0.00	0.00	400.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.83	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	730.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.44	5,900.00
5200 Total Utilities	269.78	381.14	730.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.29	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	-864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
6013 Improvements - Landsc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.06	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	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.76	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	1,115.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.21	13,500.00
TOTAL EXPENSE	4,287.29	4,979.95	2,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,357.74	92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,546.87	-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	7,338.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,904.61	88,500.00
Expense	-4,287.29	-4,979.95	-2,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,357.74	-92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,546.87	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 3/1/2023 - 3/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D13956		Date: 03/02/2023		Bank: Quarry - Waterford			
03/01/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Deposit Number: D13994		Date: 03/02/2023		Bank: Quarry - Waterford			
03/02/2023	Lesniauskas, Dovas	Current	1265	SQHA	R-3020	1915	295.00
03/02/2023	Orzechowski, Nicholas	Current	1345	SQHA	PR-3224	5981	295.00
03/02/2023	Scott, III, Milton	Current	3998	SQHA	LV-2759	19-510758510	295.00
03/02/2023	Smith, Daniel	Current	1588	SQHA	R-3028	1042	295.00
03/02/2023	Trimble, Mark & Cathleen	Current	1289	SQHA	LV-3027	4868	295.00
Subtotal:							1,475.00
Deposit Number: D14021		Date: 03/10/2023		Bank: Quarry - Waterford			
03/10/2023	Gagnet, James & Nancy	Current	1419	SQHA	PC-7660	3021	295.00
03/10/2023	Herl, John	Current	1294	SQHA	IS-3037	3796	295.00
03/10/2023	Lopez, Carlos & Nicole	Current	1816	SQHA	SR-7731	517209	295.00
03/10/2023	Moses, Kemunto	Current	2361	SQHA	SH-7657	226	45.00
03/10/2023	Poullard, Tramaine	Current	3465	SQHA	SH-7665	2570	295.00
03/10/2023	Schwieterman, James & Nicole	Current	1460	SQHA	SH-7715	6273	295.00
03/10/2023	Sucheck, Steven	Current	1457	SQHA	R-3000	1512	295.00
03/10/2023	Whitmore, Kirk & Kimberly	Current	1313	SQHA	IS-3105	501540	295.00
Subtotal:							2,110.00
Deposit Number: D14033		Date: 03/14/2023		Bank: Quarry - Waterford			
03/09/2023	Cabrera, Jaime & Hilary	Current	3718	SQHA	IS-7657	Web Pay AME	295.00
Subtotal:							295.00
Deposit Number: D14034		Date: 03/14/2023		Bank: Quarry - Waterford			
03/12/2023	Copeland, Howard & Donna	Current	1688	SQHA	Q-7900	Web Pay CHK	295.00
Subtotal:							295.00
Deposit Number: D14054		Date: 03/16/2023		Bank: Quarry - Waterford			
03/16/2023	Other Expenses			SQHA			864.00
03/16/2023	Dacre, Olivia	Current	1299	SQHA	IS-3045	7207	295.00
03/16/2023	Gallagher, Steven & Kristen	Current	1236	SQHA	BB-2864	798477376	295.00
03/16/2023	Henry, Steven & Karen	Current	2192	SQHA	IT-7741	6221	295.00
03/16/2023	Siefert, Timothy & Jennifer	Current	1199	SQHA	BB-2756	7205	295.00
Subtotal:							2,044.00
Deposit Number: D14080		Date: 03/23/2023		Bank: Quarry - Waterford			
03/23/2023	Thomas, Wesley & Ida	Current	1220	SQHA	BB-2834	2276	295.00
03/23/2023	White, Christopher & Kelly	Current	1813	SQHA	L-7723	2630	295.00
Subtotal:							590.00
Deposit Number: D14105		Date: 03/30/2023		Bank: Quarry - Waterford			
03/25/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Deposit Number: D14116		Date: 03/31/2023		Bank: Quarry - Waterford			
03/31/2023	Birk, Thomas & Cynthia	Current	1322	SQHA	Q-3127	3939	295.00
03/31/2023	Chronis, Sandra	Current	3317	SQHA	Q-3055	2936	295.00
03/31/2023	Szozda, Jeffrey & Kathryn	Current	1242	SQHA	BB-2907	712155	295.00
03/31/2023	Zaper, Douglas & Kathleen	Current	1449	SQHA	SR-7708	12376	295.00
Subtotal:							1,180.00
Grand Total:							8,189.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 03/31/23

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
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
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
Crawford, Mary Beth	1422	IS-7662	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
				Cost Recovery	11/19/21	200.00
				Late Charge	5/13/22	12.50
				Association Fee	1/1/23	45.00
						270.00
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Griffith, Todd & Christina	3812	Q-2953	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
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
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	Cost Recovery	4/27/18	53.00
				Cost Recovery	11/12/18	200.00
				Association Fee	1/1/20	250.00
				Late Charge	1/1/20	66.40
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
				Association Fee	1/1/23	295.00
						1,789.40
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
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
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
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
Roumaya, Johnathan & Holly	3056	Q-2940	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
Swift, Benjamin & Bethany	1689	IS-7632	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
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
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: 21,474.40

Report Summary

Detail	Value
Tenants:	58
Percent Delinquent:	19.14 %
Delinquent Amount:	21,474.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 03/01/23 - 03/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
3/1/23	2590	Toledo Edison		Y		252.71
3/1/23	2588	Malczewski's Lawn Care, LLC		Y		400.83
3/2/23	D13956	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
3/2/23	D13994			Y	1,475.00	
3/2/23	AV58	Monclova Community Center	Inv #6360	Y		50.00
3/6/23	AV59	Jones Fish Hatcheries and Dist., Inc	Customer #C32081; Inv #499766725	Y		1,115.21
3/8/23	2592	BriCam, Inc.		Y		13.27
3/10/23	D14021			Y	2,110.00	
3/10/23	2591	RE/MAX Preferred Associates, Ltd.		Y		477.92
3/14/23	D14033	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
3/14/23	D14034	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
3/16/23	D14054			Y	2,044.00	
3/23/23	D14080			Y	590.00	
3/29/23	2594	Toledo Edison		N		477.66
3/29/23	2593	BriCam, Inc.		Y		9.15
3/30/23	D14105	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
3/31/23	D14116			Y	1,180.00	
3/31/23	AV60	Pro Edge Lawn Care	Inv #13934	N		107.75
3/31/23	AV61	Monclova Community Center	Inv #6419	N		50.00

Totals of Deposits/Payments for Bank 8,189.00 2,954.50

	Totals:	8,189.00	2,954.50
	Counts:	9	10
	Balance of listed transactions:		5,234.50

Bank Balance Summary

Bank	Balance before 3/1/2023	Balance on 3/31/2023
Quarry - Waterford	65,411.68	70,646.18

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 03/01/23 - 03/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
3/31/23	D14133			Y	13.55	

Totals of Deposits/Payments for Bank 13.55 0.00

	Totals:	13.55	0.00
	Counts:	1	0
	Balance of listed transactions:		13.55

Bank Balance Summary

Bank	Balance before 3/1/2023	Balance on 3/31/2023
Quarry - Savings - Waterford	28,843.21	28,856.76

General Ledger

Property: Salisbury Quarry HA
Detail 03/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						65,411.68
03/01/23	CHECK	2588	Malczewski's Lawn Care, LLC		400.83	65,010.85
03/01/23	CHECK	2590	Toledo Edison		252.71	64,758.14
03/02/23	CHECK	AV58	Monclova Community Center: Inv #6360		50.00	64,708.14
03/02/23	BNKDEP	D13956	ePay Provider Deposit: Quarry - Waterford	100.00		64,808.14
03/02/23	BNKDEP	D13994	Tenant payment bank deposit	1,475.00		66,283.14
03/06/23	CHECK	AV59	Jones Fish Hatcheries and Dist., Inc: Customer #C32081; Inv		1,115.21	65,167.93
03/08/23	CHECK	2592	BriCam, Inc.		13.27	65,154.66
03/10/23	CHECK	2591	RE/MAX Preferred Associates, Ltd.		477.92	64,676.74
03/10/23	BNKDEP	D14021	Tenant payment bank deposit	2,110.00		66,786.74
03/14/23	BNKDEP	D14033	ePay Provider Deposit: Quarry - Waterford	295.00		67,081.74
03/14/23	BNKDEP	D14034	ePay Provider Deposit: Quarry - Waterford	295.00		67,376.74
03/16/23	BNKDEP	D14054	Other Expenses	864.00		68,240.74
03/16/23	BNKDEP	D14054	Tenant payment bank deposit	1,180.00		69,420.74
03/23/23	BNKDEP	D14080	Tenant payment bank deposit	590.00		70,010.74
03/29/23	CHECK	2593	BriCam, Inc.		9.15	70,001.59
03/29/23	CHECK	2594	Toledo Edison		477.66	69,523.93
03/30/23	BNKDEP	D14105	ePay Provider Deposit: Quarry - Waterford	100.00		69,623.93
03/31/23	CHECK	AV60	Pro Edge Lawn Care: Inv #13934		107.75	69,516.18
03/31/23	CHECK	AV61	Monclova Community Center: Inv #6419		50.00	69,466.18
03/31/23	BNKDEP	D14116	Tenant payment bank deposit	1,180.00		70,646.18
1017 Quarry - Waterford			Beg Bal: 65,411.68 Activity: 5,234.50	8,189.00	2,954.50	70,646.18
1043 Quarry - Savings - Waterford (Bank)						28,843.21
03/31/23	BNKDEP	D14133	Interest Income	13.55		28,856.76
1043 Quarry - Savings - Waterford			Beg Bal: 28,843.21 Activity: 13.55	13.55	0.00	28,856.76
1200 Undeposited Funds (Other Current Asset)						0.00
03/01/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	47.00		47.00
03/01/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	53.00		100.00
03/02/23	CSTPAY	1042	Daniel Smith R-3028 1588	295.00		395.00
03/02/23	CSTPAY	1915	Dovas Lesniauska R-3020 1265	295.00		690.00
03/02/23	CSTPAY	19-510758510	Milton Scott, III LV-2759 3998	295.00		985.00
03/02/23	CSTPAY	4868	Mark & Cathleen T LV-3027 1289	295.00		1,280.00
03/02/23	CSTPAY	5981	Nicholas Orzechowski PR-3224 1345	295.00		1,575.00
03/02/23	BNKDEP	D13956	ePay Provider Deposit: Quarry - Waterford		100.00	1,475.00
03/02/23	BNKDEP	D13994	Tenant payment bank deposit		1,475.00	0.00
03/09/23	CSTPAY	Web Pay AMEX	Jaime & Hilary Ca IS-7657 3718	295.00		295.00
03/10/23	CSTPAY	1512	Steven Sucheck R-3000 1457	295.00		590.00
03/10/23	CSTPAY	226	Kemunto Moses SH-7657 2361	45.00		635.00
03/10/23	CSTPAY	2570	Tramaine Poullard SH-7665 3465	295.00		930.00
03/10/23	CSTPAY	3021	James & Nancy G PC-7660 1419	295.00		1,225.00
03/10/23	CSTPAY	3796	John Herl IS-3037 1294	295.00		1,520.00
03/10/23	CSTPAY	501540	Kirk & Kimberly W IS-3105 1313	295.00		1,815.00
03/10/23	CSTPAY	517209	Carlos & Nicole Lc SR-7731 1816	295.00		2,110.00
03/10/23	CSTPAY	6273	James & Nicole S SH-7715 1460	295.00		2,405.00
03/10/23	BNKDEP	D14021	Tenant payment bank deposit		2,110.00	295.00
03/12/23	CSTPAY	Web Pay CHK	Howard & Donna Q-7900 1688	295.00		590.00
03/14/23	BNKDEP	D14033	ePay Provider Deposit: Quarry - Waterford		295.00	295.00
03/14/23	BNKDEP	D14034	ePay Provider Deposit: Quarry - Waterford		295.00	0.00
03/16/23	CSTPAY	6221	Steven & Karen H IT-7741 2192	295.00		295.00
03/16/23	CSTPAY	7205	Timothy & Jennife BB-2756 1199	295.00		590.00
03/16/23	CSTPAY	7207	Olivia Dacre IS-3045 1299	295.00		885.00

Date	Type	Reference	Description	Debit	Credit	Balance	
03/16/23	CSTPAY	798477376	Steven & Kristen C BB-2864 1236	295.00		1,180.00	
03/16/23	BNKDEP	D14054	Tenant payment bank deposit		1,180.00	0.00	
03/23/23	CSTPAY	2276	Wesley & Ida Thor BB-2834 1220	295.00		295.00	
03/23/23	CSTPAY	2630	Christopher & Kell L-7723 1813	295.00		590.00	
03/23/23	BNKDEP	D14080	Tenant payment bank deposit		590.00	0.00	
03/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		100.00	
03/30/23	BNKDEP	D14105	ePay Provider Deposit: Quarry - Waterford		100.00	0.00	
03/31/23	CSTPAY	12376	Douglas & Kathlee SR-7708 1449	295.00		295.00	
03/31/23	CSTPAY	2936	Sandra Chronis Q-3055 3317	295.00		590.00	
03/31/23	CSTPAY	3939	Thomas & Cynthia Q-3127 1322	295.00		885.00	
03/31/23	CSTPAY	712155	Jeffrey & Kathryn BB-2907 1242	295.00		1,180.00	
03/31/23	BNKDEP	D14116	Tenant payment bank deposit		1,180.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	7,325.00	7,325.00	0.00

3002 Owner's Equity (Equity)

No activity in the period

3002 Owner's Equity			Beg Bal: 16,562.15	Activity: 0.00	0.00	0.00	16,562.15
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4108 Association Fees (Income)

03/01/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939	Alloc to 'AF' Ch date: 1/1/2018	53.00	66,540.00	
03/02/23	CHPAID	1042	Daniel Smith R-3028	Alloc to 'AF' Ch date: 1/1/2023	295.00	66,888.00	
03/02/23	CHPAID	1915	Dovas Lesniauska R-3020	Alloc to 'AF' Ch date: 1/1/2023	295.00	67,183.00	
03/02/23	CHPAID	19-510758510	Milton Scott, III LV-2759	Alloc to 'AF' Ch date: 1/1/2023	295.00	67,478.00	
03/02/23	CHPAID	4868	Mark & Cathleen LV-3027	Alloc to 'AF' Ch date: 1/1/2023	295.00	67,773.00	
03/02/23	CHPAID	5981	Nicholas Orzech PR-3224	Alloc to 'AF' Ch date: 1/1/2023	295.00	68,068.00	
03/09/23	CHPAID	Web Pay AMEX	Jaime & Hilary Ca IS-7657	Alloc to 'AF' Ch date: 1/1/2023	295.00	68,363.00	
03/10/23	CHPAID	1512	Steven Sucheck R-3000	Alloc to 'AF' Ch date: 1/1/2023	295.00	68,658.00	
03/10/23	CHPAID	226	Kemunto Moses SH-7657	Alloc to 'AF' Ch date: 1/1/2023	45.00	68,703.00	
03/10/23	CHPAID	2570	Tramaine Poullard SH-7665	Alloc to 'AF' Ch date: 1/1/2023	295.00	68,998.00	
03/10/23	CHPAID	3021	James & Nancy G PC-7660	Alloc to 'AF' Ch date: 1/1/2023	295.00	69,293.00	
03/10/23	CHPAID	3796	John Herl IS-3037	Alloc to 'AF' Ch date: 1/1/2023	295.00	69,588.00	
03/10/23	CHPAID	501540	Kirk & Kimberly W IS-3105	Alloc to 'AF' Ch date: 1/1/2023	295.00	69,883.00	
03/10/23	CHPAID	517209	Carlos & Nicole Lc SR-7731	Alloc to 'AF' Ch date: 1/1/2023	295.00	70,178.00	
03/10/23	CHPAID	6273	James & Nicole Sr SH-7715	Alloc to 'AF' Ch date: 1/1/2023	295.00	70,473.00	
03/12/23	CHPAID	Web Pay CHK	Howard & Donna Q-7900	Alloc to 'AF' Ch date: 1/1/2023	295.00	70,768.00	
03/16/23	CHPAID	6221	Steven & Karen H IT-7741	Alloc to 'AF' Ch date: 1/1/2023	295.00	71,063.00	
03/16/23	CHPAID	7205	Timothy & Jennife BB-2756	Alloc to 'AF' Ch date: 1/1/2023	295.00	71,358.00	
03/16/23	CHPAID	7207	Olivia Dacre IS-3045	Alloc to 'AF' Ch date: 1/1/2023	295.00	71,653.00	
03/16/23	CHPAID	798477376	Steven & Kristen C BB-2864	Alloc to 'AF' Ch date: 1/1/2023	295.00	71,948.00	
03/23/23	CHPAID	2276	Wesley & Ida Thor BB-2834	Alloc to 'AF' Ch date: 1/1/2023	295.00	72,243.00	
03/23/23	CHPAID	2630	Christopher & Kell L-7723	Alloc to 'AF' Ch date: 1/1/2023	295.00	72,538.00	
03/31/23	CHPAID	12376	Douglas & Kathlee SR-7708	Alloc to 'AF' Ch date: 1/1/2023	295.00	72,833.00	
03/31/23	CHPAID	2936	Sandra Chronis Q-3055	Alloc to 'AF' Ch date: 1/1/2023	295.00	73,128.00	
03/31/23	CHPAID	3939	Thomas & Cynthia Q-3127	Alloc to 'AF' Ch date: 1/1/2023	295.00	73,423.00	
03/31/23	CHPAID	712155	Jeffrey & Kathryn BB-2907	Alloc to 'AF' Ch date: 1/1/2023	295.00	73,718.00	
4108 Association Fees			Beg Bal: 66,540.00	Activity: 7,178.00	0.00	7,178.00	73,718.00

4205 Cost Recovery (Income)

03/01/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939	Alloc to 'CR' Ch date: 4/27/201	47.00	47.00
03/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939	Alloc to 'CR' Ch date: 4/27/201	100.00	147.00
4205 Cost Recovery			Beg Bal: 0.00	Activity: 147.00	0.00	147.00

5027 Interest Income (Income)

03/31/23	BNKDEP	D14133	Quarry - Savings - Waterford		13.55	39.61
5027 Interest Income			Beg Bal: 26.06	Activity: 13.55	0.00	39.61

5032 Snow Removal (Expense)

03/31/23	CHKITM	AV60	Pro Edge Lawn Care: 3/22/23 snow removal	107.75		490.27
5032 Snow Removal			Beg Bal: 382.52	Activity: 107.75	107.75	490.27

Date	Type	Reference	Description	Debit	Credit	Balance	
5100	Repairs & Maintenance	(Expense)				0.00	
03/01/23	CHKITM	2588	Malczewski's Lawn Care, LLC: Install LED light on shed in ent	400.83		400.83	
5100	Repairs & Maintenance		Beg Bal: 0.00	Activity: 400.83	400.83	0.00	400.83
5201	Water & Sewer	(Expense)				120.85	
			No activity in the period			120.85	
5201	Water & Sewer		Beg Bal: 120.85	Activity: 0.00	0.00	0.00	120.85
5203	Electric	(Expense)				530.07	
03/01/23	CHKITM	2590	Toledo Edison: Jan-Feb bills	252.71		782.78	
03/29/23	CHKITM	2594	Toledo Edison: Feb-Mar bills	477.66		1,260.44	
5203	Electric		Beg Bal: 530.07	Activity: 730.37	730.37	0.00	1,260.44
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	
03/16/23	BNKDEP	D14054	Quarry - Waterford Reimb for overpayment		864.00	864.00	
5700	Other Expenses		Beg Bal: 1,728.00	Activity: -864.00	0.00	864.00	864.00
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)				100.00	
03/02/23	CHKITM	AV58	Monclova Community Center: Meeting room rental	50.00		150.00	
03/31/23	CHKITM	AV61	Monclova Community Center: Meeting room rental	50.00		200.00	
6120	Misc Op/Meet Exp		Beg Bal: 100.00	Activity: 100.00	100.00	0.00	200.00
6140	Postage/Copies	(Expense)				318.64	
03/08/23	CHKITM	2592	BriCam, Inc.: Dec/Jan postage/copies	13.27		331.91	
03/29/23	CHKITM	2593	BriCam, Inc.: Feb. postage/copies	9.15		341.06	
6140	Postage/Copies		Beg Bal: 318.64	Activity: 22.42	22.42	0.00	341.06
6180	Legal, Professional Fees	(Expense)				3,850.00	
			No activity in the period			3,850.00	
6180	Legal, Professional Fees		Beg Bal: 3,850.00	Activity: 0.00	0.00	0.00	3,850.00
6670	Management Fees	(Expense)				955.84	
03/10/23	CHKITM	2591	RE/MAX Preferred Associates, Ltd.: Feb. mgmt. fee	477.92		1,433.76	
6670	Management Fees		Beg Bal: 955.84	Activity: 477.92	477.92	0.00	1,433.76
7120	Pond Maintenance	(Expense)				0.00	
03/06/23	CHKITM	AV59	Jones Fish Hatcheries and Dist., Inc: 2022-23 winter service o	1,115.21		1,115.21	
7120	Pond Maintenance		Beg Bal: 0.00	Activity: 1,115.21	1,115.21	0.00	1,115.21
				Totals:	18,482.05	18,482.05	