

Profit & Loss

Property: Salisbury Quarry HA
04/01/23 - 04/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	3,745.00
4205 Cost Recovery	100.00
5027 Interest Income	<u>13.28</u>
TOTAL INCOME	3,858.28
EXPENSE	
5015 Landscaping	4,083.05
5200 Utilities	
5201 Water & Sewer	<u>23.92</u>
5200 Total Utilities	23.92
6060 Insurance	727.00
6120 Misc Op/Meet Exp	50.00
6130 Accounting	250.00
6180 Legal, Professional Fees	225.00
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	5,836.89
NET INCOME	<u>-1,978.61</u>

NET INCOME SUMMARY

Income	3,858.28
Expense	<u>-5,836.89</u>
NET INCOME	<u><u>-1,978.61</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 04/30/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	68,654.29
1043 Quarry - Savings - Waterford	28,870.04
Total Bank	<u>97,524.33</u>

TOTAL ASSETS

97,524.33

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	60,568.26

Total Equity

97,524.33

TOTAL LIABILITIES & EQUITY

97,524.33

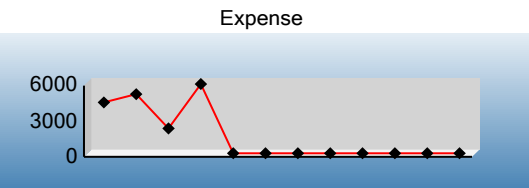
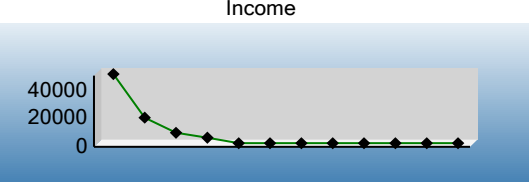
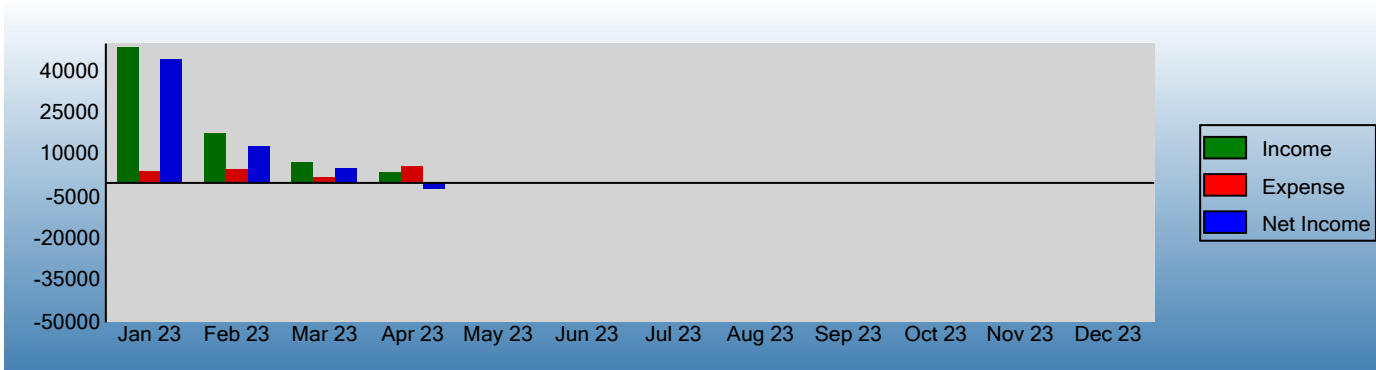
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 04/30/23

	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	3,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,463.00	88,500.00
4205 Cost Recovery	0.00	0.00	147.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	0.00
5027 Interest Income	13.90	12.16	13.55	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	3,858.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,762.89	88,500.00
EXPENSE														
5015 Landscaping	0.00	0.00	0.00	4,083.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.05	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	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	400.83	3,400.00
5200 Utilities														
5201 Water & Sewer	0.00	120.85	0.00	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.77	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	1,260.44	5,900.00
5200 Total Utilities	269.78	381.14	730.37	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.21	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	-864.00	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	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	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.00	4,250.00
6120 Misc Op/Meet Exp	50.00	50.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	600.00
6130 Accounting	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	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	500.00
6180 Legal, Professional Fee	0.00	3,850.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	11,260.00
6670 Management Fees	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.68	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	1,115.21	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	5,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,194.63	92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,568.26	-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	3,858.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,762.89	88,500.00
Expense	-4,287.29	-4,979.95	-2,090.50	-5,836.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,194.63	-92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,568.26	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 4/1/2023 - 4/30/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D14190		Date: 04/07/2023		Bank: Quarry - Waterford			
04/07/2023	Baul, Parnella	Current	3295	SQHA	PR-3260	5221387	250.00
04/07/2023	Bloomquist, Linda & Lisa	Current	1528	SQHA	L-7718	5109	295.00
04/07/2023	Dzienny, Tara	Current	1244	SQHA	Q-2910	3909	295.00
04/07/2023	Langenderfer, Terence & Laura	Current	1298	SQHA	IW-3043	7710	295.00
04/07/2023	Lehnhardt, David & Kimberly	Current	1498	SQHA	Q-7950	4431	295.00
Subtotal:							1,430.00
Deposit Number: D14221		Date: 04/13/2023		Bank: Quarry - Waterford			
04/13/2023	Loemker, Sandra, Chad & Neil	Current	3997	SQHA	BB-2835	1156	295.00
Subtotal:							295.00
Deposit Number: D14245		Date: 04/20/2023		Bank: Quarry - Waterford			
04/20/2023	Durkalec, Krzysztof & Ursula	Current	1889	SQHA	LV-7642	1740	295.00
Subtotal:							295.00
Deposit Number: D14253		Date: 04/24/2023		Bank: Quarry - Waterford			
04/21/2023	McCallum, Jermaine & Ladeana	Current	3619	SQHA	PC-7649	Web Pay CHK	295.00
Subtotal:							295.00
Deposit Number: D14259		Date: 04/26/2023		Bank: Quarry - Waterford			
04/21/2023	Carmony, Jr, Robert	Current	1850	SQHA	LV-2762	Web Pay VISA	295.00
Subtotal:							295.00
Deposit Number: D14267		Date: 04/28/2023		Bank: Quarry - Waterford			
04/25/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Deposit Number: D14282		Date: 04/28/2023		Bank: Quarry - Waterford			
04/28/2023	Burney, Calvin & Tashlia	Current	3864	SQHA	SQ-3221	9010	250.00
04/28/2023	Long, Gary	Current	2193	SQHA	LV-2751	126540	295.00
04/28/2023	Munch, Michael & Katie	Current	3620	SQHA	SH-7649	601	295.00
04/28/2023	Zsarnay, Charles & Karol	Current	1445	SQHA	PL-7705	8710	295.00
Subtotal:							1,135.00
Grand Total:							3,845.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 04/30/23

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	45.00
						45.00
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
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	45.00
						45.00
Carlozzi, Rodney & Amy	4206	LV-2843	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
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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
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
Lewis, Godfrey & Abigail	3372	BB-2855	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	11/12/18	153.00
				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
						1,689.40
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
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
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						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

Total Delinquent for Property: 17,629.40

Report Summary

Detail	Value
Tenants:	47
Percent Delinquent:	15.51%
Delinquent Amount:	17,629.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 04/01/23 - 04/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
4/3/23	2595	Brangham & Associates, Inc.		Y		250.00
4/4/23	2596	RE/MAX Preferred Associates, Ltd.		Y		477.92
4/7/23	D14190			Y	1,430.00	
4/12/23		The Cincinnati Insurance Company	#2968397908	Y		727.00
4/13/23	D14221			Y	295.00	
4/14/23	AV62	Barkan & Robon Ltd.	Statement #1019	Y		225.00
4/20/23	D14245			Y	295.00	
4/24/23	D14253	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
4/24/23	AV63	Northwest Lawn & Landscape	Inv #146080; Salisbury Quarry HOA	Y		2,574.55
4/24/23	AV64	Northwest Lawn & Landscape	Inv #146069 - Salisbury Quarry HOA	Y		1,508.50
4/26/23	D14259	ePay Provider Deposit: Quarry - Waterfo		Y	295.00	
4/27/23	AV65	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr N			23.92
4/28/23	D14267	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	
4/28/23	D14282			Y	1,135.00	
4/28/23	AV66	Monclova Community Center	Inv #6477	N		50.00
Totals of Deposits/Payments for Bank					3,845.00	5,836.89

Totals:	3,845.00	5,836.89
Counts:	7	8
Balance of listed transactions:		-1,991.89

Bank Balance Summary

Bank	Balance before 4/1/2023	Balance on 4/30/2023
Quarry - Waterford	70,646.18	68,654.29

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 04/01/23 - 04/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
4/28/23	D14304			Y	13.28	

Totals of Deposits/Payments for Bank 13.28 0.00

Totals:	13.28	0.00
Counts:	1	0
Balance of listed transactions:		13.28

Bank Balance Summary

Bank	Balance before 4/1/2023	Balance on 4/30/2023
Quarry - Savings - Waterford	28,856.76	28,870.04

General Ledger

Property: Salisbury Quarry HA
Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						70,646.18	
04/03/23	CHECK	2595	Brangham & Associates, Inc.		250.00	70,396.18	
04/04/23	CHECK	2596	RE/MAX Preferred Associates, Ltd.		477.92	69,918.26	
04/07/23	BNKDEP	D14190	Tenant payment bank deposit	1,430.00		71,348.26	
04/12/23	CHECK		The Cincinnati Insurance Company: #2968397908		727.00	70,621.26	
04/13/23	BNKDEP	D14221	Tenant payment bank deposit	295.00		70,916.26	
04/14/23	CHECK	AV62	Barkan & Robon Ltd.: Statement #1019		225.00	70,691.26	
04/20/23	BNKDEP	D14245	Tenant payment bank deposit	295.00		70,986.26	
04/24/23	CHECK	AV63	Northwest Lawn & Landscape: Inv #146080; Salisbury Quarry		2,574.55	68,411.71	
04/24/23	CHECK	AV64	Northwest Lawn & Landscape: Inv #146069 - Salisbury Quarry		1,508.50	66,903.21	
04/24/23	BNKDEP	D14253	ePay Provider Deposit: Quarry - Waterford	295.00		67,198.21	
04/26/23	BNKDEP	D14259	ePay Provider Deposit: Quarry - Waterford	295.00		67,493.21	
04/27/23	CHECK	AV65	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		23.92	67,469.29	
04/28/23	CHECK	AV66	Monclova Community Center: Inv #6477		50.00	67,419.29	
04/28/23	BNKDEP	D14267	ePay Provider Deposit: Quarry - Waterford	100.00		67,519.29	
04/28/23	BNKDEP	D14282	Tenant payment bank deposit	1,135.00		68,654.29	
1017 Quarry - Waterford			Beg Bal: 70,646.18	Activity: -1,991.89	3,845.00	5,836.89	68,654.29
1043 Quarry - Savings - Waterford (Bank)						28,856.76	
04/28/23	BNKDEP	D14304	Interest Income	13.28		28,870.04	
1043 Quarry - Savings - Waterford			Beg Bal: 28,856.76	Activity: 13.28	13.28	0.00	28,870.04
1200 Undeposited Funds (Other Current Asset)						0.00	
04/07/23	CSTPAY	3909	Tara Dzienny Q-2910 1244	295.00		295.00	
04/07/23	CSTPAY	4431	David & Kimberly Q-7950 1498	295.00		590.00	
04/07/23	CSTPAY	5109	Linda & Lisa Bloor L-7718 1528	295.00		885.00	
04/07/23	CSTPAY	5221387	Parnella Baul PR-3260 3295	250.00		1,135.00	
04/07/23	CSTPAY	7710	Terence & Laura L IW-3043 1298	295.00		1,430.00	
04/07/23	BNKDEP	D14190	Tenant payment bank deposit		1,430.00	0.00	
04/13/23	CSTPAY	1156	Sandra, Chad & N BB-2835 3997	295.00		295.00	
04/13/23	BNKDEP	D14221	Tenant payment bank deposit		295.00	0.00	
04/20/23	CSTPAY	1740	Krzysztof & Ursula LV-7642 1889	295.00		295.00	
04/20/23	BNKDEP	D14245	Tenant payment bank deposit		295.00	0.00	
04/21/23	CSTPAY	Web Pay CHK	Jermaine & Ladea PC-7649 3619	295.00		295.00	
04/21/23	CSTPAY	Web Pay VISA	Robert Carmony, LV-2762 1850	295.00		590.00	
04/24/23	BNKDEP	D14253	ePay Provider Deposit: Quarry - Waterford		295.00	295.00	
04/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	47.00		342.00	
04/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	53.00		395.00	
04/26/23	BNKDEP	D14259	ePay Provider Deposit: Quarry - Waterford		295.00	100.00	
04/28/23	CSTPAY	126540	Gary Long LV-2751 2193	295.00		395.00	
04/28/23	CSTPAY	601	Michael & Katie M SH-7649 3620	295.00		690.00	
04/28/23	CSTPAY	8710	Charles & Karol Z: PL-7705 1445	295.00		985.00	
04/28/23	CSTPAY	9010	Calvin & Tashlia B SQ-3221 3864	250.00		1,235.00	
04/28/23	BNKDEP	D14267	ePay Provider Deposit: Quarry - Waterford		100.00	1,135.00	
04/28/23	BNKDEP	D14282	Tenant payment bank deposit		1,135.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	3,845.00	3,845.00	0.00
3002 Owner's Equity (Equity)						16,562.15	
No activity in the period						16,562.15	
3002 Owner's Equity			Beg Bal: 16,562.15	Activity: 0.00	0.00	0.00	16,562.15
4108 Association Fees (Income)						73,718.00	
04/07/23	CHPAID	3909	Tara Dzienny Q-2910 Alloc to 'AF' Ch date: 1/1/2023		295.00	74,013.00	
04/07/23	CHPAID	4431	David & Kimberly Q-7950 Alloc to 'AF' Ch date: 1/1/2023		295.00	74,308.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
04/07/23	CHPAID	5109	Linda & Lisa Bloor L-7718 Alloc to 'AF' Ch date: 1/1/2023		295.00	74,603.00	
04/07/23	CHPAID	5221387	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/2023		250.00	74,853.00	
04/07/23	CHPAID	7710	Terence & Laura L IW-3043 Alloc to 'AF' Ch date: 1/1/2023		295.00	75,148.00	
04/13/23	CHPAID	1156	Sandra, Chad & N BB-2835 Alloc to 'AF' Ch date: 1/1/2023		295.00	75,443.00	
04/20/23	CHPAID	1740	Krzysztof & Ursula LV-7642 Alloc to 'AF' Ch date: 1/1/2023		295.00	75,738.00	
04/21/23	CHPAID	Web Pay CHK	Jermaine & Ladea PC-7649 Alloc to 'AF' Ch date: 1/1/2023		295.00	76,033.00	
04/21/23	CHPAID	Web Pay VISA	Robert Carmony, . LV-2762 Alloc to 'AF' Ch date: 1/1/2023		295.00	76,328.00	
04/28/23	CHPAID	126540	Gary Long LV-2751 Alloc to 'AF' Ch date: 1/1/2023		295.00	76,623.00	
04/28/23	CHPAID	601	Michael & Katie M SH-7649 Alloc to 'AF' Ch date: 1/1/2023		295.00	76,918.00	
04/28/23	CHPAID	8710	Charles & Karol Z PL-7705 Alloc to 'AF' Ch date: 1/1/2023		295.00	77,213.00	
04/28/23	CHPAID	9010	Calvin & Tashlia B SQ-3221 Alloc to 'AF' Ch date: 1/1/2023		250.00	77,463.00	
4108 Association Fees			Beg Bal: 73,718.00	Activity: 3,745.00	0.00	3,745.00	77,463.00
4205 Cost Recovery (Income)						147.00	
04/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 11/12/20		47.00	194.00	
04/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 4/27/201		53.00	247.00	
4205 Cost Recovery			Beg Bal: 147.00	Activity: 100.00	0.00	100.00	247.00
5027 Interest Income (Income)						39.61	
04/28/23	BNKDEP	D14304	Quarry - Savings - Waterford		13.28	52.89	
5027 Interest Income			Beg Bal: 39.61	Activity: 13.28	0.00	13.28	52.89
5015 Landscaping (Expense)						0.00	
04/24/23	CHKITM	AV63	Northwest Lawn & Landscape: 4/1/23 mowing bill	2,574.55		2,574.55	
04/24/23	CHKITM	AV64	Northwest Lawn & Landscape: Shrub/tree removal	1,508.50		4,083.05	
5015 Landscaping			Beg Bal: 0.00	Activity: 4,083.05	4,083.05	0.00	4,083.05
5032 Snow Removal (Expense)						490.27	
No activity in the period						490.27	
5032 Snow Removal			Beg Bal: 490.27	Activity: 0.00	0.00	0.00	490.27
5100 Repairs & Maintenance (Expense)						400.83	
No activity in the period						400.83	
5100 Repairs & Maintenance			Beg Bal: 400.83	Activity: 0.00	0.00	0.00	400.83
5201 Water & Sewer (Expense)						120.85	
04/27/23	CHKITM	AV65	City of Toledo, Dept of Public Utilities: 100: 3/17/23-4/13/23	23.92		144.77	
5201 Water & Sewer			Beg Bal: 120.85	Activity: 23.92	23.92	0.00	144.77
5203 Electric (Expense)						1,260.44	
No activity in the period						1,260.44	
5203 Electric			Beg Bal: 1,260.44	Activity: 0.00	0.00	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)						864.00	
No activity in the period						864.00	
5700 Other Expenses			Beg Bal: 864.00	Activity: 0.00	0.00	0.00	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	
04/12/23	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00		1,454.00	
6060 Insurance			Beg Bal: 727.00	Activity: 727.00	727.00	0.00	1,454.00
6120 Misc Op/Meet Exp (Expense)						200.00	
04/28/23	CHKITM	AV66	Monclova Community Center: Meeting room rental	50.00		250.00	
6120 Misc Op/Meet Exp			Beg Bal: 200.00	Activity: 50.00	50.00	0.00	250.00
6130 Accounting (Expense)						0.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
04/03/23	CHKITM	2595	Brangham & Associates, Inc.: 2022 tax return	250.00		250.00	
6130 Accounting			Beg Bal: 0.00	Activity: 250.00	250.00	0.00	250.00
6140 Postage/Copies (Expense)							
			No activity in the period			341.06	
6140 Postage/Copies			Beg Bal: 341.06	Activity: 0.00	0.00	0.00	341.06
6180 Legal, Professional Fees (Expense)							
04/14/23	CHKITM	AV62	Barkan & Robon Ltd.: Statement #1019	225.00		3,850.00	
6180 Legal, Professional Fees			Beg Bal: 3,850.00	Activity: 225.00	225.00	0.00	4,075.00
6670 Management Fees (Expense)							
04/04/23	CHKITM	2596	RE/MAX Preferred Associates, Ltd.: Mar management fee	477.92		1,433.76	
6670 Management Fees			Beg Bal: 1,433.76	Activity: 477.92	477.92	0.00	1,911.68
7120 Pond Maintenance (Expense)							
			No activity in the period			1,115.21	
7120 Pond Maintenance			Beg Bal: 1,115.21	Activity: 0.00	0.00	0.00	1,115.21
				Totals:	13,540.17	13,540.17	