

Profit & Loss

Property: Salisbury Quarry HA
05/01/23 - 05/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	885.00
5024 Late Charge	14.75
5027 Interest Income	<u>15.66</u>
TOTAL INCOME	915.41
EXPENSE	
5015 Landscaping	1,121.55
5200 Utilities	
5201 Water & Sewer	28.49
5203 Electric	<u>722.35</u>
5200 Total Utilities	750.84
6140 Postage/Copies	19.61
6180 Legal, Professional Fees	50.00
6670 Management Fees	477.92
7120 Pond Maintenance	<u>500.00</u>
TOTAL EXPENSE	2,919.92
NET INCOME	<u>-2,004.51</u>

NET INCOME SUMMARY

Income	915.41
Expense	<u>-2,919.92</u>
NET INCOME	<u><u>-2,004.51</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 05/31/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	66,634.12
1043 Quarry - Savings - Waterford	28,885.70
Total Bank	<u>95,519.82</u>

TOTAL ASSETS

95,519.82

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	58,563.75

Total Equity

95,519.82

TOTAL LIABILITIES & EQUITY

95,519.82

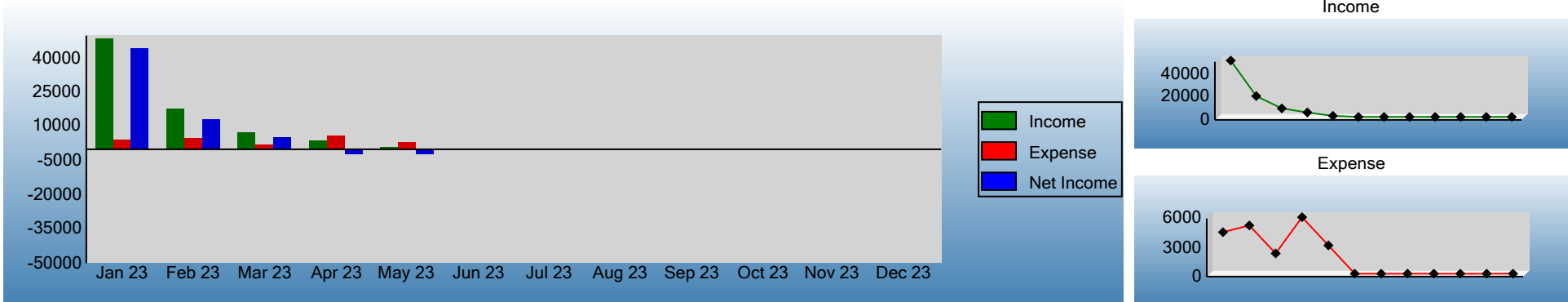
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 05/31/23

	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	3,745.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,348.00	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
5024 Late Charge	0.00	0.00	0.00	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	0.00
5027 Interest Income	13.90	12.16	13.55	13.28	15.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.55	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	3,858.28	915.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,678.30	88,500.00
EXPENSE														
5015 Landscaping	0.00	0.00	0.00	4,083.05	1,121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204.60	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	28.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.26	2,800.00
5203 Electric	269.78	260.29	730.37	0.00	722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.79	5,900.00
5200 Total Utilities	269.78	381.14	730.37	23.92	750.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.05	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	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.67	1,200.00
6145 Mailings and Publicati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6180 Legal, Professional Fee	0.00	3,850.00	0.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	11,260.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.60	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.21	13,500.00
TOTAL EXPENSE	4,287.29	4,979.95	2,090.50	5,836.89	2,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,114.55	92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,563.75	-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	915.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,678.30	88,500.00
Expense	-4,287.29	-4,979.95	-2,090.50	-5,836.89	-2,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,114.55	-92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,563.75	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 5/1/2023 - 5/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
Deposit Number: D14381		Date: 05/15/2023	Bank: Quarry - Waterford					
05/15/2023	Vaughn, Kyle	Current	3926	SQHA	IW-3016	804599507	295.00	
Subtotal:							295.00	
Deposit Number: D14425		Date: 05/25/2023	Bank: Quarry - Waterford					
05/22/2023	Grant, Kareem	Current	1809	SQHA	BB-2865	Web Pay MC	309.75	
Subtotal:							309.75	
Deposit Number: D14437		Date: 05/26/2023	Bank: Quarry - Waterford					
05/26/2023	Bandelaria, Alexander & Emma	Current	1357	SQHA	PR-3241	1620	295.00	
Subtotal:							295.00	
Grand Total:							899.75	

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 05/31/23

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
				Late Charge	5/18/23	14.75
						309.75
Bandelaria, Alexander & Emma	1357	PR-3241	SFH	Late Charge	5/18/23	14.75
						14.75
Barrow, Jr., William	1301	IW-3050	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Baul, Parnella	3295	PR-3260	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Bell, Marlene	1346	M-3225	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Biekert, William	2686	Q-3205	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Bolles, Jodie	1239	Q-2865	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Burney, Calvin & Tashlia	3864	SQ-3221	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Carlozzi, Rodney & Amy	4206	LV-2843	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Crawford, Mary Beth	1422	IS-7662	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Davis, Ivory	1472	L-7724	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Distefano, Michael & Christina	4077	BB-2932	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Downie, Richmond & Lorian	1590	PR-3214	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Doyle, William & Danielle	2389	IW-3024	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Elliott, John & Christine	1355	M-3237	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
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
				Late Charge	5/18/23	14.75
						772.25
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
				Late Charge	5/18/23	2.25

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						272.25
Gift, Ngo	2940	Q-7907	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Graf, Boe	3452	IT-7709	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Griffith, Todd & Christina	3812	Q-2953	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Hurt, Robert & Stacey	2332	IS-3063	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Jones, James & Joan	1535	BB-2854	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Kaczala, Zachary	2115	LV-2765	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Keller, Gerald & Joye	3686	L-7663	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
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
				Late Charge	5/18/23	14.75
Koenig, Robert & Casey	1225	BB-2844	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Louisville Title Agency NW Ohio	1499	Q-7960	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Luis Gandarilla, Kayleene Corrt	1808	BB-2814	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
				Late Charge	5/18/23	14.75
						2,169.75
McKnight, Richard & Josephine	1369	PR-3261	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Miller, Dennis & Nichole	2110	L-7664	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Murry, Sr., Earl	1364	PR-3254	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Nti-Addae, Akwasi & Erin	3858	SR-7647	SFH	Association Fee	1/1/23	5.00
				Late Charge	5/18/23	0.25
						5.25
Palicki, Sebastian & Kylee	2696	PL-7639	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Pienta, Douglas	4059	PR-3235	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Roumaya, Johnathan	3056	Q-2940	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Steele, Jr., Earney	2685	IT-7668	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
Stierwalt, Dawn	1262	Q-3016	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	2.25
						47.25
Swift, Benjamin & Bethany	1689	IS-7632	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
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
				Late Charge	5/18/23	14.75
						772.25
Wagy, Joshua & Emily	3642	IS-3038	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75
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
				Late Charge	5/18/23	14.75
						772.25
Zigray, Daniel & Michelle	1229	LV-2851	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75
						309.75

Total Delinquent for Property: 17,291.40

Report Summary

	Detail	Value
Tenants:		45
Percent Delinquent:		14.85%
Delinquent Amount:		17,291.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 05/01/23 - 05/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
5/2/23	AV67	Torres Landscape and Design LLC	Service date 4/29/23	Y		500.00
5/3/23	2597	BriCam, Inc.		Y		10.69
5/5/23	2599	Toledo Edison		Y		722.35
5/11/23	2598	RE/MAX Preferred Associates, Ltd.		Y		477.92
5/15/23	D14381			Y	295.00	
5/19/23	AV68	Torres Landscape and Design LLC	Service date - 5/12/23	Y		1,121.55
5/21/23	AV69	Barkan & Robon Ltd.	Statement #3020	Y		50.00
5/24/23	2600	BriCam, Inc.		Y		8.92
5/25/23	D14425	ePay Provider Deposit: Quarry - Waterfo		Y	309.75	
5/25/23	AV70	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr	Y		28.49
5/26/23	D14437			Y	295.00	

Totals of Deposits/Payments for Bank 899.75 2,919.92

	Totals:	899.75	2,919.92
	Counts:	3	8
	Balance of listed transactions:		-2,020.17

Bank Balance Summary

Bank	Balance before 5/1/2023	Balance on 5/31/2023
Quarry - Waterford	68,654.29	66,634.12

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 05/01/23 - 05/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
5/31/23	D14497			Y	15.66	

Totals of Deposits/Payments for Bank 15.66 0.00

	Totals:	15.66	0.00
	Counts:	1	0
	Balance of listed transactions:		15.66

Bank Balance Summary

Bank	Balance before 5/1/2023	Balance on 5/31/2023
Quarry - Savings - Waterford	28,870.04	28,885.70

General Ledger

Property: Salisbury Quarry HA
Detail 05/01/23 - 05/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						68,654.29	
05/02/23	CHECK	AV67	Torres Landscape and Design LLC: Service date 4/29/23		500.00	68,154.29	
05/03/23	CHECK	2597	BriCam, Inc.		10.69	68,143.60	
05/05/23	CHECK	2599	Toledo Edison		722.35	67,421.25	
05/11/23	CHECK	2598	RE/MAX Preferred Associates, Ltd.		477.92	66,943.33	
05/15/23	BNKDEP	D14381	Tenant payment bank deposit	295.00		67,238.33	
05/19/23	CHECK	AV68	Torres Landscape and Design LLC: Service date - 5/12/23		1,121.55	66,116.78	
05/21/23	CHECK	AV69	Barkan & Robon Ltd.: Statement #3020		50.00	66,066.78	
05/24/23	CHECK	2600	BriCam, Inc.		8.92	66,057.86	
05/25/23	CHECK	AV70	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		28.49	66,029.37	
05/25/23	BNKDEP	D14425	ePay Provider Deposit: Quarry - Waterford	309.75		66,339.12	
05/26/23	BNKDEP	D14437	Tenant payment bank deposit	295.00		66,634.12	
1017 Quarry - Waterford			Beg Bal: 68,654.29	Activity: -2,020.17	899.75	2,919.92	66,634.12
1043 Quarry - Savings - Waterford (Bank)						28,870.04	
05/31/23	BNKDEP	D14497	Interest Income	15.66		28,885.70	
1043 Quarry - Savings - Waterford			Beg Bal: 28,870.04	Activity: 15.66	15.66	0.00	28,885.70
1200 Undeposited Funds (Other Current Asset)						0.00	
05/15/23	CSTPAY	804599507	Kyle Vaughn IW-3016 3926	295.00		295.00	
05/15/23	BNKDEP	D14381	Tenant payment bank deposit		295.00	0.00	
05/22/23	CSTPAY	Web Pay MC	Kareem Grant BB-2865 1809	14.75		14.75	
05/22/23	CSTPAY	Web Pay MC	Kareem Grant BB-2865 1809	295.00		309.75	
05/25/23	BNKDEP	D14425	ePay Provider Deposit: Quarry - Waterford		309.75	0.00	
05/26/23	CSTPAY	1620	Alexander & Emm PR-3241 1357	295.00		295.00	
05/26/23	BNKDEP	D14437	Tenant payment bank deposit		295.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	899.75	899.75	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)						77,463.00	
05/15/23	CHPAID	804599507	Kyle Vaughn IW-3016 Alloc to 'AF' Ch date: 1/1/2023		295.00	77,758.00	
05/22/23	CHPAID	Web Pay MC	Kareem Grant BB-2865 Alloc to 'AF' Ch date: 1/1/2023		295.00	78,053.00	
05/26/23	CHPAID	1620	Alexander & Emm PR-3241 Alloc to 'AF' Ch date: 1/1/2023		295.00	78,348.00	
4108 Association Fees			Beg Bal: 77,463.00	Activity: 885.00	0.00	885.00	78,348.00
4205 Cost Recovery (Income)						247.00	
No activity in the period						247.00	
4205 Cost Recovery			Beg Bal: 247.00	Activity: 0.00	0.00	0.00	247.00
5024 Late Charge (Income)						0.00	
05/22/23	CHPAID	Web Pay MC	Kareem Grant BB-2865 Alloc to 'LC' Ch date: 5/18/2023		14.75	14.75	
5024 Late Charge			Beg Bal: 0.00	Activity: 14.75	0.00	14.75	14.75
5027 Interest Income (Income)						52.89	
05/31/23	BNKDEP	D14497	Quarry - Savings - Waterford		15.66	68.55	
5027 Interest Income			Beg Bal: 52.89	Activity: 15.66	0.00	15.66	68.55
5015 Landscaping (Expense)						4,083.05	
05/19/23	CHKITM	AV68	Torres Landscape and Design LLC: Bed cleaning, mulch, tree	1,121.55		5,204.60	
5015 Landscaping			Beg Bal: 4,083.05	Activity: 1,121.55	1,121.55	0.00	5,204.60
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

Date	Type	Reference	Description	Debit	Credit	Balance
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)				144.77
05/25/23	CHKITM	AV70	City of Toledo, Dept of Public Utilities: 100: 4/14/23-5/11/23	28.49		173.26
5201	Water & Sewer		Beg Bal: 144.77 Activity: 28.49	28.49	0.00	173.26
5203	Electric	(Expense)				1,260.44
05/05/23	CHKITM	2599	Toledo Edison: Apr-May bills	722.35		1,982.79
5203	Electric		Beg Bal: 1,260.44 Activity: 722.35	722.35	0.00	1,982.79
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)				1,454.00
			No activity in the period			1,454.00
6060	Insurance		Beg Bal: 1,454.00 Activity: 0.00	0.00	0.00	1,454.00
6120	Misc Op/Meet Exp	(Expense)				250.00
			No activity in the period			250.00
6120	Misc Op/Meet Exp		Beg Bal: 250.00 Activity: 0.00	0.00	0.00	250.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
6130	Accounting		Beg Bal: 250.00 Activity: 0.00	0.00	0.00	250.00
6140	Postage/Copies	(Expense)				341.06
05/03/23	CHKITM	2597	BriCam, Inc.: Mar, 2023 postage/copies	10.69		351.75
05/24/23	CHKITM	2600	BriCam, Inc.: April, 2023 postage/copies	8.92		360.67
6140	Postage/Copies		Beg Bal: 341.06 Activity: 19.61	19.61	0.00	360.67
6180	Legal, Professional Fees	(Expense)				4,075.00
05/21/23	CHKITM	AV69	Barkan & Robon Ltd.: Statement #3020	50.00		4,125.00
6180	Legal, Professional Fees		Beg Bal: 4,075.00 Activity: 50.00	50.00	0.00	4,125.00
6670	Management Fees	(Expense)				1,911.68
05/11/23	CHKITM	2598	RE/MAX Preferred Associates, Ltd.: April mgmt. fee	477.92		2,389.60
6670	Management Fees		Beg Bal: 1,911.68 Activity: 477.92	477.92	0.00	2,389.60
7120	Pond Maintenance	(Expense)				1,115.21
05/02/23	CHKITM	AV67	Torres Landscape and Design LLC: Remove debris around w:	500.00		1,615.21
7120	Pond Maintenance		Beg Bal: 1,115.21 Activity: 500.00	500.00	0.00	1,615.21
				Totals:	4,735.08	4,735.08