

Profit & Loss

Property: Salisbury Quarry HA
06/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	5,060.00
5024 Late Charge	164.50
5027 Interest Income	<u>13.89</u>
TOTAL INCOME	5,238.39
EXPENSE	
5015 Landscaping	172.40
5200 Utilities	
5203 Electric	<u>1,361.18</u>
5200 Total Utilities	1,361.18
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	274.72
6180 Legal, Professional Fees	1,208.00
6670 Management Fees	477.92
7105 Welcoming Committee	234.80
7110 Annual Picnic	1,497.72
7120 Pond Maintenance	<u>7,457.96</u>
TOTAL EXPENSE	12,784.70
NET INCOME	<u><u>-7,546.31</u></u>

NET INCOME SUMMARY

Income	5,238.39
Expense	<u>-12,784.70</u>
NET INCOME	<u><u>-7,546.31</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 06/30/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	59,073.92
1043 Quarry - Savings - Waterford	28,899.59
Total Bank	<u>87,973.51</u>

TOTAL ASSETS

87,973.51

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	51,017.44

Total Equity 87,973.51

TOTAL LIABILITIES & EQUITY

87,973.51

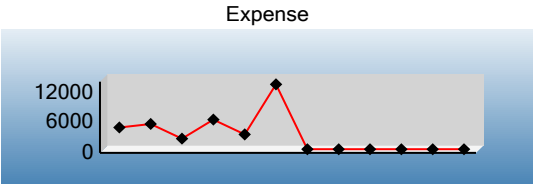
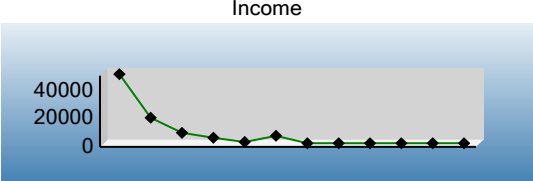
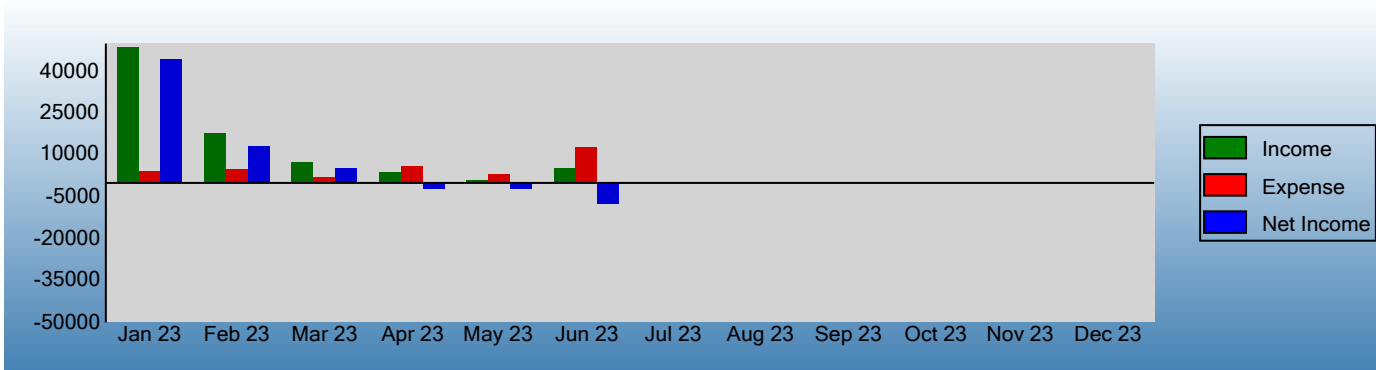
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 06/30/23

	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	885.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	83,408.00	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	164.50	0.00	0.00	0.00	0.00	0.00	0.00	179.25	0.00
5027 Interest Income	13.90	12.16	13.55	13.28	15.66	13.89	0.00	0.00	0.00	0.00	0.00	0.00	82.44	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	3,858.28	915.41	5,238.39	0.00	0.00	0.00	0.00	0.00	0.00	83,916.69	88,500.00
EXPENSE														
5015 Landscaping	0.00	0.00	0.00	4,083.05	1,121.55	172.40	0.00	0.00	0.00	0.00	0.00	0.00	5,377.00	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	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	1,361.18	0.00	0.00	0.00	0.00	0.00	0.00	3,343.97	5,900.00
5200 Total Utilities	269.78	381.14	730.37	23.92	750.84	1,361.18	0.00	0.00	0.00	0.00	0.00	0.00	3,517.23	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	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	274.72	0.00	0.00	0.00	0.00	0.00	0.00	635.39	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	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	5,333.00	11,260.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	0.00	0.00	0.00	0.00	0.00	0.00	2,867.52	5,850.00
7105 Welcoming Committee	0.00	0.00	0.00	0.00	0.00	234.80	0.00	0.00	0.00	0.00	0.00	0.00	234.80	650.00
7110 Annual Picnic	0.00	0.00	0.00	0.00	0.00	1,497.72	0.00	0.00	0.00	0.00	0.00	0.00	1,497.72	0.00
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	7,457.96	0.00	0.00	0.00	0.00	0.00	0.00	9,073.17	13,500.00
TOTAL EXPENSE	4,287.29	4,979.95	2,090.50	5,836.89	2,919.92	12,784.70	0.00	0.00	0.00	0.00	0.00	0.00	32,899.25	92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	-7,546.31	0.00	0.00	0.00	0.00	0.00	0.00	51,017.44	-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	5,238.39	0.00	0.00	0.00	0.00	0.00	0.00	83,916.69	88,500.00
Expense	-4,287.29	-4,979.95	-2,090.50	-5,836.89	-2,919.92	-12,784.70	0.00	0.00	0.00	0.00	0.00	0.00	-32,899.25	-92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	-7,546.31	0.00	0.00	0.00	0.00	0.00	0.00	51,017.44	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 6/1/2023 - 6/30/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D14474		Date: 06/05/2023		Bank: Quarry - Waterford			
06/05/2023	Crawford, Mary Beth	Current	1422	SQHA	IS-7662	41889577	309.75
06/05/2023	Gift, Ngo	Current	2940	SQHA	Q-7907	2086	295.00
06/05/2023	Keller, Gerald & Joye	Current	3686	SQHA	L-7663	6894	295.00
06/05/2023	Koenig, Robert & Casey	Current	1225	SQHA	BB-2844	4004	309.75
06/05/2023	Luis Gandarilla, Kayleene Correa &	Current	1808	SQHA	BB-2814	1787	309.75
06/05/2023	Miller, Dennis & Nichole	Current	2110	SQHA	L-7664	5614	309.75
Subtotal:							1,829.00
Deposit Number: D14493		Date: 06/06/2023		Bank: Quarry - Waterford			
06/01/2023	Carlozzi, Rodney & Amy	Current	4206	SQHA	LV-2843	Web Pay MC	309.75
Subtotal:							309.75
Deposit Number: D14523		Date: 06/11/2023		Bank: Quarry - Waterford			
06/09/2023	Baul, Parnella	Current	3295	SQHA	PR-3260	5279794	47.25
Subtotal:							47.25
Deposit Number: D14555		Date: 06/16/2023		Bank: Quarry - Waterford			
06/16/2023	Downie, Richmond & Lorian	Current	1590	SQHA	PR-3214	2547	309.75
06/16/2023	Griffith, Todd & Christina	Current	3812	SQHA	Q-2953	2742	309.75
06/16/2023	Jones, James & Joan	Current	1535	SQHA	BB-2854	5189	295.00
06/16/2023	Louisville Title Agency NW Ohio	Current	1499	SQHA	Q-7960	614926	295.00
Subtotal:							1,209.50
Deposit Number: D14565		Date: 06/21/2023		Bank: Quarry - Waterford			
06/19/2023	Hurt, Robert & Stacey	Current	2332	SQHA	IS-3063	Web Pay CHK	309.75
Subtotal:							309.75
Deposit Number: D14567		Date: 06/22/2023		Bank: Quarry - Waterford			
06/15/2023	Graf, Boe	Current	3452	SQHA	IT-7709	Web Pay MC	309.75
Subtotal:							309.75
Deposit Number: D14578		Date: 06/26/2023		Bank: Quarry - Waterford			
06/26/2023	Davis, Ivory	Current	1472	SQHA	L-7724	1724	295.00
06/26/2023	Swift, Benjamin & Bethany	Current	1689	SQHA	IS-7632	2222	295.00
06/26/2023	Zigray, Daniel & Michelle	Current	1229	SQHA	LV-2851	5012	309.75
Subtotal:							899.75
Deposit Number: D14609		Date: 06/30/2023		Bank: Quarry - Waterford			
06/30/2023	Pienta, Douglas	Current	4059	SQHA	PR-3235	1032	309.75
Subtotal:							309.75
Grand Total:							5,224.50

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 06/30/23

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
				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
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
Davis, Ivory	1472	L-7724	SFH	Late Charge	5/18/23	14.75
						14.75
Distefano, Michael & Christina	4077	BB-2932	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
						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
						272.25
Jones, James & Joan	1535	BB-2854	SFH	Late Charge	5/18/23	14.75
						14.75
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	Late Charge	5/18/23	14.75
						14.75
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
						472.25
						200.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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
						1,247.25
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	Late Charge	5/18/23	14.75
						14.75
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
				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
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
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	Late Charge	5/18/23	14.75
						14.75
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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

Total Delinquent for Property: 12,052.15

Report Summary

Detail	Value
Tenants:	32
Percent Delinquent:	10.56%
Delinquent Amount:	12,052.15

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 06/01/23 - 06/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
6/1/23		Taste of Toledo	#1052620305312317689	Y		58.70
6/2/23		Taste of Toledo	#1052620306022317709	Y		176.10
6/5/23	D14474			Y	1,829.00	
6/6/23	D14493	ePay Provider Deposit: Quarry - Waterfo		Y	309.75	
6/6/23	AV71	Jones Fish Hatcheries and Dist., Inc	Customer #C32081; Inv #23-3971	Y		6,957.96
6/6/23	AV72	Barkan & Robon Ltd.	Salisbury Quarry HOA - lien billings	Y		1,208.00
6/7/23	2602	Toledo Edison		Y		669.13
6/7/23	2601	A-1 Party Rental		Y		500.00
6/7/23	2603	Koral Hamburg and Diner, Inc.		Y		750.00
6/9/23	2605	Teelok, Inc.		Y		497.72
6/11/23	D14523			Y	47.25	
6/12/23	2604	RE/MAX Preferred Associates, Ltd.		Y		477.92
6/12/23	AV73	Monclova Community Center	Inv #6546	Y		50.00
6/16/23	D14555			Y	1,209.50	
6/21/23	D14565	ePay Provider Deposit: Quarry - Waterfo		Y	309.75	
6/22/23	D14567	ePay Provider Deposit: Quarry - Waterfo		Y	309.75	
6/26/23	D14578			Y	899.75	
6/28/23	2606	Toledo Edison		N		692.05
6/28/23	2607	BriCam, Inc.		Y		24.72
6/30/23	D14609			Y	309.75	
6/30/23	AV74	Monclova Community Center	Inv #6597	N		50.00
6/30/23	AV75	Northwest Lawn & Landscape	Inv #1498501	N		172.40
6/30/23	AV76	Torres Landscape and Design LLC	Service date - 6/20/23	N		500.00

Totals of Deposits/Payments for Bank 5,224.50 12,784.70

Totals:	5,224.50	12,784.70
Counts:	8	15
Balance of listed transactions:		-7,560.20

Bank Balance Summary

Bank	Balance before 6/1/2023	Balance on 6/30/2023
Quarry - Waterford	66,634.12	59,073.92

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 06/01/23 - 06/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
6/29/23	D14638			Y	13.89	

Totals of Deposits/Payments for Bank

13.89 0.00

Totals:	13.89	0.00
Counts:	1	0
Balance of listed transactions:		13.89

Bank Balance Summary

Bank	Balance before 6/1/2023	Balance on 6/30/2023
Quarry - Savings - Waterford	28,885.70	28,899.59

General Ledger

Property: Salisbury Quarry HA
Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						66,634.12	
06/01/23	CHECK		Taste of Toledo: #1052620305312317689		58.70	66,575.42	
06/02/23	CHECK		Taste of Toledo: #1052620306022317709		176.10	66,399.32	
06/05/23	BNKDEP	D14474	Tenant payment bank deposit	1,829.00		68,228.32	
06/06/23	CHECK	AV71	Jones Fish Hatcheries and Dist., Inc: Customer #C32081; Inv		6,957.96	61,270.36	
06/06/23	CHECK	AV72	Barkan & Robon Ltd.: Salisbury Quarry HOA - lien billings		1,208.00	60,062.36	
06/06/23	BNKDEP	D14493	ePay Provider Deposit: Quarry - Waterford	309.75		60,372.11	
06/07/23	CHECK	2601	A-1 Party Rental		500.00	59,872.11	
06/07/23	CHECK	2602	Toledo Edison		669.13	59,202.98	
06/07/23	CHECK	2603	Koral Hamburg and Diner, Inc.		750.00	58,452.98	
06/09/23	CHECK	2605	Teelok, Inc.		247.72	58,205.26	
06/09/23	CHECK	2605	Teelok, Inc.		250.00	57,955.26	
06/11/23	BNKDEP	D14523	Tenant payment bank deposit	47.25		58,002.51	
06/12/23	CHECK	2604	RE/MAX Preferred Associates, Ltd.		477.92	57,524.59	
06/12/23	CHECK	AV73	Monclova Community Center: Inv #6546		50.00	57,474.59	
06/16/23	BNKDEP	D14555	Tenant payment bank deposit	1,209.50		58,684.09	
06/21/23	BNKDEP	D14565	ePay Provider Deposit: Quarry - Waterford	309.75		58,993.84	
06/22/23	BNKDEP	D14567	ePay Provider Deposit: Quarry - Waterford	309.75		59,303.59	
06/26/23	BNKDEP	D14578	Tenant payment bank deposit	899.75		60,203.34	
06/28/23	CHECK	2606	Toledo Edison		692.05	59,511.29	
06/28/23	CHECK	2607	BriCam, Inc.		24.72	59,486.57	
06/30/23	CHECK	AV74	Monclova Community Center: Inv #6597		50.00	59,436.57	
06/30/23	CHECK	AV75	Northwest Lawn & Landscape: Inv #1498501		172.40	59,264.17	
06/30/23	CHECK	AV76	Torres Landscape and Design LLC: Service date - 6/20/23		500.00	58,764.17	
06/30/23	BNKDEP	D14609	Tenant payment bank deposit	309.75		59,073.92	
1017 Quarry - Waterford			Beg Bal: 66,634.12	Activity: -7,560.20	5,224.50	12,784.70	59,073.92
1043 Quarry - Savings - Waterford (Bank)						28,885.70	
06/29/23	BNKDEP	D14638	Interest Income		13.89	28,899.59	
1043 Quarry - Savings - Waterford			Beg Bal: 28,885.70	Activity: 13.89	13.89	0.00	28,899.59
1200 Undeposited Funds (Other Current Asset)						0.00	
06/01/23	CSTPAY	Web Pay MC	Rodney & Amy Ca LV-2843	4206	14.75	14.75	
06/01/23	CSTPAY	Web Pay MC	Rodney & Amy Ca LV-2843	4206	295.00	309.75	
06/05/23	CSTPAY	1787	Kayleene Correa & BB-2814	1808	14.75	324.50	
06/05/23	CSTPAY	1787	Kayleene Correa & BB-2814	1808	295.00	619.50	
06/05/23	CSTPAY	2086	Ngo Gift Q-7907	2940	295.00	914.50	
06/05/23	CSTPAY	4004	Robert & Casey K BB-2844	1225	14.75	929.25	
06/05/23	CSTPAY	4004	Robert & Casey K BB-2844	1225	295.00	1,224.25	
06/05/23	CSTPAY	41889577	Mary Beth Crawfo IS-7662	1422	14.75	1,239.00	
06/05/23	CSTPAY	41889577	Mary Beth Crawfo IS-7662	1422	295.00	1,534.00	
06/05/23	CSTPAY	5614	Dennis & Nichole L-7664	2110	14.75	1,548.75	
06/05/23	CSTPAY	5614	Dennis & Nichole L-7664	2110	295.00	1,843.75	
06/05/23	CSTPAY	6894	Gerald & Joye Kel L-7663	3686	295.00	2,138.75	
06/05/23	BNKDEP	D14474	Tenant payment bank deposit		1,829.00	309.75	
06/06/23	BNKDEP	D14493	ePay Provider Deposit: Quarry - Waterford		309.75	0.00	
06/09/23	CSTPAY	5279794	Parnella Baul PR-3260	3295	2.25	2.25	
06/09/23	CSTPAY	5279794	Parnella Baul PR-3260	3295	45.00	47.25	
06/11/23	BNKDEP	D14523	Tenant payment bank deposit		47.25	0.00	
06/15/23	CSTPAY	Web Pay MC	Boe Graf IT-7709	3452	14.75	14.75	
06/15/23	CSTPAY	Web Pay MC	Boe Graf IT-7709	3452	295.00	309.75	
06/16/23	CSTPAY	2547	Richmond & Loria PR-3214	1590	14.75	324.50	
06/16/23	CSTPAY	2547	Richmond & Loria PR-3214	1590	295.00	619.50	

Date	Type	Reference	Description	Debit	Credit	Balance
06/16/23	CSTPAY	2742	Todd & Christina C Q-2953 3812	14.75		634.25
06/16/23	CSTPAY	2742	Todd & Christina C Q-2953 3812	295.00		929.25
06/16/23	CSTPAY	5189	James & Joan Jor BB-2854 1535	295.00		1,224.25
06/16/23	CSTPAY	614926	Louisville Title Ag Q-7960 1499	295.00		1,519.25
06/16/23	BNKDEP	D14555	Tenant payment bank deposit		1,209.50	309.75
06/19/23	CSTPAY	Web Pay CHK	Robert & Stacey F IS-3063 2332	14.75		324.50
06/19/23	CSTPAY	Web Pay CHK	Robert & Stacey F IS-3063 2332	295.00		619.50
06/21/23	BNKDEP	D14565	ePay Provider Deposit: Quarry - Waterford		309.75	309.75
06/22/23	BNKDEP	D14567	ePay Provider Deposit: Quarry - Waterford		309.75	0.00
06/26/23	CSTPAY	1724	Ivory Davis L-7724 1472	295.00		295.00
06/26/23	CSTPAY	2222	Benjamin & Betha IS-7632 1689	295.00		590.00
06/26/23	CSTPAY	5012	Daniel & Michelle LV-2851 1229	14.75		604.75
06/26/23	CSTPAY	5012	Daniel & Michelle LV-2851 1229	295.00		899.75
06/26/23	BNKDEP	D14578	Tenant payment bank deposit		899.75	0.00
06/30/23	CSTPAY	1032	Douglas Pienta PR-3235 4059	14.75		14.75
06/30/23	CSTPAY	1032	Douglas Pienta PR-3235 4059	295.00		309.75
06/30/23	BNKDEP	D14609	Tenant payment bank deposit		309.75	0.00
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	5,224.50	5,224.50

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) 78,348.00

06/01/23	CHPAID	Web Pay MC	Rodney & Amy Ca LV-2843 Alloc to 'AF' Ch date: 1/1/2023		295.00	78,643.00
06/05/23	CHPAID	1787	Kayleene Correa & BB-2814 Alloc to 'AF' Ch date: 1/1/2023		295.00	78,938.00
06/05/23	CHPAID	2086	Ngo Gift Q-7907 Alloc to 'AF' Ch date: 1/1/2023		295.00	79,233.00
06/05/23	CHPAID	4004	Robert & Casey K BB-2844 Alloc to 'AF' Ch date: 1/1/2023		295.00	79,528.00
06/05/23	CHPAID	41889577	Mary Beth Crawfo IS-7662 Alloc to 'AF' Ch date: 1/1/2023		295.00	79,823.00
06/05/23	CHPAID	5614	Dennis & Nichole L-7664 Alloc to 'AF' Ch date: 1/1/2023		295.00	80,118.00
06/05/23	CHPAID	6894	Gerald & Joye Kel L-7663 Alloc to 'AF' Ch date: 1/1/2023		295.00	80,413.00
06/09/23	CHPAID	5279794	Parnella Baul PR-3260 Alloc to 'AF' Ch date: 1/1/2023		45.00	80,458.00
06/15/23	CHPAID	Web Pay MC	Boe Graf IT-7709 Alloc to 'AF' Ch date: 1/1/2023		295.00	80,753.00
06/16/23	CHPAID	2547	Richmond & Loria PR-3214 Alloc to 'AF' Ch date: 1/1/2023		295.00	81,048.00
06/16/23	CHPAID	2742	Todd & Christina C Q-2953 Alloc to 'AF' Ch date: 1/1/2023		295.00	81,343.00
06/16/23	CHPAID	5189	James & Joan Jor BB-2854 Alloc to 'AF' Ch date: 1/1/2023		295.00	81,638.00
06/16/23	CHPAID	614926	Louisville Title Ag Q-7960 Alloc to 'AF' Ch date: 1/1/2023		295.00	81,933.00
06/19/23	CHPAID	Web Pay CHK	Robert & Stacey F IS-3063 Alloc to 'AF' Ch date: 1/1/2023		295.00	82,228.00
06/26/23	CHPAID	1724	Ivory Davis L-7724 Alloc to 'AF' Ch date: 1/1/2023		295.00	82,523.00
06/26/23	CHPAID	2222	Benjamin & Betha IS-7632 Alloc to 'AF' Ch date: 1/1/2023		295.00	82,818.00
06/26/23	CHPAID	5012	Daniel & Michelle LV-2851 Alloc to 'AF' Ch date: 1/1/2023		295.00	83,113.00
06/30/23	CHPAID	1032	Douglas Pienta PR-3235 Alloc to 'AF' Ch date: 1/1/2023		295.00	83,408.00
4108 Association Fees			Beg Bal: 78,348.00	Activity: 5,060.00	0.00	5,060.00

4108 Association Fees Beg Bal: 78,348.00 Activity: 5,060.00 0.00 5,060.00 83,408.00

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) 14.75

06/01/23	CHPAID	Web Pay MC	Rodney & Amy Ca LV-2843 Alloc to 'LC' Ch date: 5/18/2023		14.75	29.50
06/05/23	CHPAID	1787	Kayleene Correa & BB-2814 Alloc to 'LC' Ch date: 5/18/2023		14.75	44.25
06/05/23	CRPRE	2940	Ngo Gift Q-7907 Credit prepay	14.75		29.50
06/05/23	CRPRE	2940	Ngo Gift Q-7907 Credit prepay		14.75	44.25
06/05/23	CHPAID	4004	Robert & Casey K BB-2844 Alloc to 'LC' Ch date: 5/18/2023		14.75	59.00
06/05/23	CHPAID	41889577	Mary Beth Crawfo IS-7662 Alloc to 'LC' Ch date: 5/18/2023		14.75	73.75
06/05/23	CHPAID	5614	Dennis & Nichole L-7664 Alloc to 'LC' Ch date: 5/18/2023		14.75	88.50
06/09/23	CHPAID	5279794	Parnella Baul PR-3260 Alloc to 'LC' Ch date: 5/18/2023		2.25	90.75
06/15/23	CHPAID	Web Pay MC	Boe Graf IT-7709 Alloc to 'LC' Ch date: 5/18/2023		14.75	105.50
06/16/23	CHPAID	2547	Richmond & Loria PR-3214 Alloc to 'LC' Ch date: 5/18/2023		14.75	120.25

Date	Type	Reference	Description	Debit	Credit	Balance
06/16/23	CHPAID	2742	Todd & Christina C Q-2953 Alloc to 'LC' Ch date: 5/18/202:		14.75	135.00
06/19/23	CHPAID	Web Pay CHK	Robert & Stacey F IS-3063 Alloc to 'LC' Ch date: 5/18/202:		14.75	149.75
06/26/23	CHPAID	5012	Daniel & Michelle . LV-2851 Alloc to 'LC' Ch date: 5/18/202:		14.75	164.50
06/30/23	CHPAID	1032	Douglas Pienta PR-3235 Alloc to 'LC' Ch date: 5/18/202:		14.75	179.25
5024 Late Charge			Beg Bal: 14.75	Activity: 164.50	14.75	179.25
5027 Interest Income (Income)						68.55
06/29/23	BNKDEP	D14638	Quarry - Savings - Waterford		13.89	82.44
5027 Interest Income			Beg Bal: 68.55	Activity: 13.89	0.00	13.89
5015 Landscaping (Expense)						5,204.60
06/30/23	CHKITM	AV75	Northwest Lawn & Landscape: 1-time mowing near guardrail	172.40		5,377.00
5015 Landscaping			Beg Bal: 5,204.60	Activity: 172.40	172.40	0.00
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
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
5201 Water & Sewer (Expense)						173.26
No activity in the period						173.26
5201 Water & Sewer			Beg Bal: 173.26	Activity: 0.00	0.00	0.00
5203 Electric (Expense)						1,982.79
06/07/23	CHKITM	2602	Toledo Edison: Apr-May bills	669.13		2,651.92
06/28/23	CHKITM	2606	Toledo Edison: May-June bills	692.05		3,343.97
5203 Electric			Beg Bal: 1,982.79	Activity: 1,361.18	1,361.18	0.00
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
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
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
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
6120 Misc Op/Meet Exp (Expense)						250.00
06/12/23	CHKITM	AV73	Monclova Community Center: Meeting room rental	50.00		300.00
06/30/23	CHKITM	AV74	Monclova Community Center: Meeting room rental	50.00		350.00
6120 Misc Op/Meet Exp			Beg Bal: 250.00	Activity: 100.00	100.00	0.00
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
6140 Postage/Copies (Expense)						360.67
06/09/23	CHKITM	2605	Teelok, Inc.: Newsletter expense	250.00		610.67
06/28/23	CHKITM	2607	BriCam, Inc.: May postage/copies	24.72		635.39
6140 Postage/Copies			Beg Bal: 360.67	Activity: 274.72	274.72	0.00
6180 Legal, Professional Fees (Expense)						4,125.00
06/06/23	CHKITM	AV72	Barkan & Robon Ltd.: 5/26/23 invoice	1,208.00		5,333.00
6180 Legal, Professional Fees			Beg Bal: 4,125.00	Activity: 1,208.00	1,208.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
6670	Management Fees	(Expense)				2,389.60
06/12/23	CHKITM	2604	RE/MAX Preferred Associates, Ltd.: May mgmt fee	477.92		2,867.52
6670	Management Fees		Beg Bal: 2,389.60 Activity: 477.92	477.92	0.00	2,867.52
7105	Welcoming Committee	(Expense)				0.00
06/01/23	CHKITM		Taste of Toledo: 1 gift basket	58.70		58.70
06/02/23	CHKITM		Taste of Toledo: 3 gift baskets	176.10		234.80
7105	Welcoming Committee		Beg Bal: 0.00 Activity: 234.80	234.80	0.00	234.80
7110	Annual Picnic	(Expense)				0.00
06/07/23	CHKITM	2601	A-1 Party Rental: Deposit	500.00		500.00
06/07/23	CHKITM	2603	Koral Hamburg and Diner, Inc.: Deposit	750.00		1,250.00
06/09/23	CHKITM	2605	Teelok, Inc.: Newsletter expense	247.72		1,497.72
7110	Annual Picnic		Beg Bal: 0.00 Activity: 1,497.72	1,497.72	0.00	1,497.72
7120	Pond Maintenance	(Expense)				1,615.21
06/06/23	CHKITM	AV71	Jones Fish Hatcheries and Dist., Inc: Weed & algae control	6,957.96		8,573.17
06/30/23	CHKITM	AV76	Torres Landscape and Design LLC: Remove debris around w:	500.00		9,073.17
7120	Pond Maintenance		Beg Bal: 1,615.21 Activity: 7,457.96	7,457.96	0.00	9,073.17
				Totals:	23,262.34	23,262.34