

Profit & Loss

Property: Salisbury Quarry HA
07/01/23 - 07/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	295.00
5024 Late Charge	14.75
5027 Interest Income	<u>13.50</u>
TOTAL INCOME	323.25
EXPENSE	
5015 Landscaping	7,939.15
5200 Utilities	
5201 Water & Sewer	<u>396.39</u>
5200 Total Utilities	396.39
6020 Real Estate Taxes	518.85
6060 Insurance	2,052.00
6140 Postage/Copies	21.08
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	11,405.39
NET INCOME	<u>-11,082.14</u>

NET INCOME SUMMARY

Income	323.25
Expense	<u>-11,405.39</u>
NET INCOME	<u>-11,082.14</u>

Balance Sheet

Property: Salisbury Quarry HA

As of 07/31/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	47,978.28
1043 Quarry - Savings - Waterford	<u>28,913.09</u>
Total Bank	<u>76,891.37</u>

TOTAL ASSETS

76,891.37

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>39,935.30</u>

Total Equity 76,891.37

TOTAL LIABILITIES & EQUITY

76,891.37

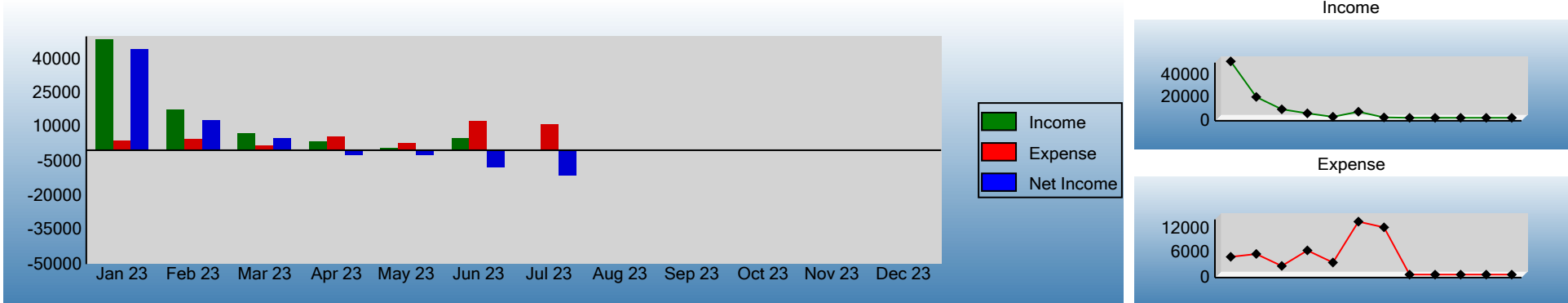
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 07/31/23

	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	5,060.00	295.00	0.00	0.00	0.00	0.00	0.00	83,703.00	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	14.75	0.00	0.00	0.00	0.00	0.00	194.00	0.00
5027 Interest Income	13.90	12.16	13.55	13.28	15.66	13.89	13.50	0.00	0.00	0.00	0.00	0.00	95.94	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	3,858.28	915.41	5,238.39	323.25	0.00	0.00	0.00	0.00	0.00	84,239.94	88,500.00
EXPENSE														
5015 Landscaping	0.00	0.00	0.00	4,083.05	1,121.55	172.40	7,939.15	0.00	0.00	0.00	0.00	0.00	13,316.15	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	396.39	0.00	0.00	0.00	0.00	0.00	569.65	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	396.39	0.00	0.00	0.00	0.00	0.00	3,913.62	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	518.85	0.00	0.00	0.00	0.00	0.00	1,037.70	1,100.00
6060 Insurance	727.00	0.00	0.00	727.00	0.00	0.00	2,052.00	0.00	0.00	0.00	0.00	0.00	3,506.00	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	21.08	0.00	0.00	0.00	0.00	0.00	656.47	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	477.92	0.00	0.00	0.00	0.00	0.00	3,345.44	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	11,405.39	0.00	0.00	0.00	0.00	0.00	44,304.64	92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	-7,546.31	-11,082.14	0.00	0.00	0.00	0.00	0.00	39,935.30	-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	323.25	0.00	0.00	0.00	0.00	0.00	84,239.94	88,500.00
Expense	-4,287.29	-4,979.95	-2,090.50	-5,836.89	-2,919.92	-12,784.70	-11,405.39	0.00	0.00	0.00	0.00	0.00	-44,304.64	-92,414.00
NET INCOME	44,324.56	12,974.26	5,248.05	-1,978.61	-2,004.51	-7,546.31	-11,082.14	0.00	0.00	0.00	0.00	0.00	39,935.30	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 7/1/2023 - 7/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
Deposit Number: D14686		Date: 07/10/2023	Bank: Quarry - Waterford					
07/10/2023	Bolles, Jodie	Current	1239	SQHA	Q-2865	3835	309.75	
							Subtotal:	309.75
							Grand Total:	309.75

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 07/31/23

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
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
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
						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
						2.25
						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
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
						12.50
						200.00
						250.00
						12.50
						295.00

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
				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 Ohit	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
				Cost Recovery	11/14/22	200.00
				Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						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: 11,742.40

Report Summary

Detail	Value
Tenants:	31
Percent Delinquent:	10.23%
Delinquent Amount:	11,742.40

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 07/01/23 - 07/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
7/6/23		The Cincinnati Insurance Company	#3102724712	Y		2,052.00
7/10/23	D14686			Y	309.75	
7/12/23	2608	RE/MAX Preferred Associates, Ltd.		Y		477.92
7/12/23	AV77	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr	Y		40.32
7/12/23	2609	Treasurer of Lucas County		Y		518.85
7/19/23	2610	Northwest Lawn & Landscape		Y		7,939.15
7/24/23	2611	BriCam, Inc.		Y		21.08
7/27/23	AV78	City of Toledo, Dept of Public Utilities	Acct #7700-0166-1006; 100 Stone Quarr	Y		356.07

Totals of Deposits/Payments for Bank 309.75 11,405.39

Totals:	309.75	11,405.39
Counts:	1	7
Balance of listed transactions:		-11,095.64

Bank Balance Summary

Bank	Balance before 7/1/2023	Balance on 7/31/2023
Quarry - Waterford	59,073.92	47,978.28

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 07/01/23 - 07/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
7/31/23	D14806			Y	13.50	

Totals of Deposits/Payments for Bank 13.50 0.00

	Totals:	13.50	0.00
	Counts:	1	0
	Balance of listed transactions:		13.50

Bank Balance Summary

Bank	Balance before 7/1/2023	Balance on 7/31/2023
Quarry - Savings - Waterford	28,899.59	28,913.09

General Ledger

Property: Salisbury Quarry HA
Detail 07/01/23 - 07/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						59,073.92
07/06/23	CHECK		The Cincinnati Insurance Company: #3102724712		2,052.00	57,021.92
07/10/23	BNKDEP	D14686	Tenant payment bank deposit	309.75		57,331.67
07/12/23	CHECK	2608	RE/MAX Preferred Associates, Ltd.		477.92	56,853.75
07/12/23	CHECK	2609	Treasurer of Lucas County		518.85	56,334.90
07/12/23	CHECK	AV77	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		40.32	56,294.58
07/19/23	CHECK	2610	Northwest Lawn & Landscape		7,939.15	48,355.43
07/24/23	CHECK	2611	BriCam, Inc.		21.08	48,334.35
07/27/23	CHECK	AV78	City of Toledo, Dept of Public Utilities: Acct #7700-0166-1006;		356.07	47,978.28
1017 Quarry - Waterford			Beg Bal: 59,073.92 Activity: -11,095.64	309.75	11,405.39	47,978.28
1043 Quarry - Savings - Waterford (Bank)						28,899.59
07/31/23	BNKDEP	D14806	Interest Income	13.50		28,913.09
1043 Quarry - Savings - Waterford			Beg Bal: 28,899.59 Activity: 13.50	13.50	0.00	28,913.09
1200 Undeposited Funds (Other Current Asset)						0.00
07/10/23	CSTPAY	3835	Jodie Bolles Q-2865 1239	14.75		14.75
07/10/23	CSTPAY	3835	Jodie Bolles Q-2865 1239	295.00		309.75
07/10/23	BNKDEP	D14686	Tenant payment bank deposit		309.75	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	309.75	309.75	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)						83,408.00
07/10/23	CHPAID	3835	Jodie Bolles Q-2865 Alloc to 'AF' Ch date: 1/1/2023		295.00	83,703.00
4108 Association Fees			Beg Bal: 83,408.00 Activity: 295.00	0.00	295.00	83,703.00
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)						179.25
07/10/23	CHPAID	3835	Jodie Bolles Q-2865 Alloc to 'LC' Ch date: 5/18/2023		14.75	194.00
5024 Late Charge			Beg Bal: 179.25 Activity: 14.75	0.00	14.75	194.00
5027 Interest Income (Income)						82.44
07/31/23	BNKDEP	D14806	Quarry - Savings - Waterford		13.50	95.94
5027 Interest Income			Beg Bal: 82.44 Activity: 13.50	0.00	13.50	95.94
5015 Landscaping (Expense)						5,377.00
07/19/23	CHKITM	2610	Northwest Lawn & Landscape: Irrigation start-up, May-July se	7,939.15		13,316.15
5015 Landscaping			Beg Bal: 5,377.00 Activity: 7,939.15	7,939.15	0.00	13,316.15
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)						173.26
07/12/23	CHKITM	AV77	City of Toledo, Dept of Public Utilities: 5/12/23 - 6/13/23 E	40.32		213.58
07/27/23	CHKITM	AV78	City of Toledo, Dept of Public Utilities: 100: 6/14/23 - 7/13/23	356.07		569.65
5201 Water & Sewer			Beg Bal: 173.26 Activity: 396.39	396.39	0.00	569.65

Date	Type	Reference	Description	Debit	Credit	Balance
5203	Electric	(Expense)				3,343.97
			No activity in the period			3,343.97
5203	Electric		Beg Bal: 3,343.97	Activity: 0.00	0.00	3,343.97
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	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	864.00
6020	Real Estate Taxes	(Expense)				518.85
07/12/23	CHKITM	2609	Treasurer of Lucas County: Second half, 2022 taxes	518.85		1,037.70
6020	Real Estate Taxes		Beg Bal: 518.85	Activity: 518.85	518.85	1,037.70
6060	Insurance	(Expense)				1,454.00
07/06/23	CHKITM		The Cincinnati Insurance Company: Insurance premium	2,052.00		3,506.00
6060	Insurance		Beg Bal: 1,454.00	Activity: 2,052.00	2,052.00	3,506.00
6120	Misc Op/Meet Exp	(Expense)				350.00
			No activity in the period			350.00
6120	Misc Op/Meet Exp		Beg Bal: 350.00	Activity: 0.00	0.00	350.00
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
6130	Accounting		Beg Bal: 250.00	Activity: 0.00	0.00	250.00
6140	Postage/Copies	(Expense)				635.39
07/24/23	CHKITM	2611	BriCam, Inc.: June postage/copies	21.08		656.47
6140	Postage/Copies		Beg Bal: 635.39	Activity: 21.08	21.08	656.47
6180	Legal, Professional Fees	(Expense)				5,333.00
			No activity in the period			5,333.00
6180	Legal, Professional Fees		Beg Bal: 5,333.00	Activity: 0.00	0.00	5,333.00
6670	Management Fees	(Expense)				2,867.52
07/12/23	CHKITM	2608	RE/MAX Preferred Associates, Ltd.	477.92		3,345.44
6670	Management Fees		Beg Bal: 2,867.52	Activity: 477.92	477.92	3,345.44
7105	Welcoming Committee	(Expense)				234.80
			No activity in the period			234.80
7105	Welcoming Committee		Beg Bal: 234.80	Activity: 0.00	0.00	234.80
7110	Annual Picnic	(Expense)				1,497.72
			No activity in the period			1,497.72
7110	Annual Picnic		Beg Bal: 1,497.72	Activity: 0.00	0.00	1,497.72
7120	Pond Maintenance	(Expense)				9,073.17
			No activity in the period			9,073.17
7120	Pond Maintenance		Beg Bal: 9,073.17	Activity: 0.00	0.00	9,073.17
				Totals:	12,038.39	12,038.39