

Profit & Loss

Property: Salisbury Quarry HA
10/01/23 - 10/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	311.25
5024 Late Charge	14.75
5027 Interest Income	<u>13.95</u>
TOTAL INCOME	339.95
EXPENSE	
5015 Landscaping	2,574.55
5100 Repairs & Maintenance	500.00
5200 Utilities	
5201 Water & Sewer	121.94
5203 Electric	<u>653.92</u>
5200 Total Utilities	775.86
6060 Insurance	727.00
6120 Misc Op/Meet Exp	100.00
6140 Postage/Copies	37.46
6670 Management Fees	477.92
7120 Pond Maintenance	<u>2,398.52</u>
TOTAL EXPENSE	7,591.31
NET INCOME	<u><u>-7,251.36</u></u>

NET INCOME SUMMARY

Income	339.95
Expense	<u>-7,591.31</u>
NET INCOME	<u><u>-7,251.36</u></u>

Balance Sheet

Property: Salisbury Quarry HA

As of 10/31/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	27,594.51
1043 Quarry - Savings - Waterford	<u>28,953.19</u>
Total Bank	<u>56,547.70</u>

TOTAL ASSETS

56,547.70

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>19,591.63</u>

Total Equity 56,547.70

TOTAL LIABILITIES & EQUITY

56,547.70

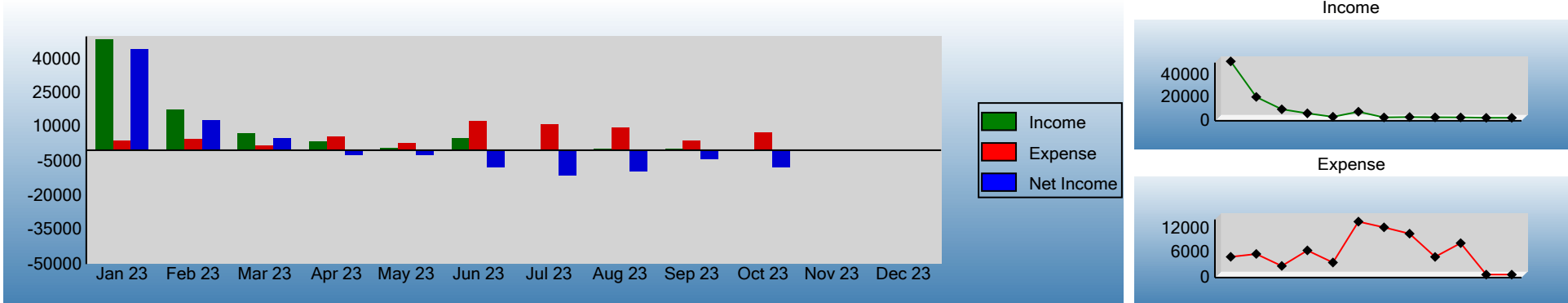
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/23 - 12/31/23 (cash basis) as of As of 10/31/23

	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	515.00	342.00	311.25	0.00	0.00	84,871.25	88,500.00
4205 Cost Recovery	0.00	0.00	147.00	100.00	0.00	0.00	0.00	100.00	53.00	0.00	0.00	0.00	400.00	0.00
5024 Late Charge	0.00	0.00	0.00	0.00	14.75	164.50	14.75	0.00	14.75	14.75	0.00	0.00	223.50	0.00
5027 Interest Income	13.90	12.16	13.55	13.28	15.66	13.89	13.50	13.51	12.64	13.95	0.00	0.00	136.04	0.00
TOTAL INCOME	48,611.85	17,954.21	7,338.55	3,858.28	915.41	5,238.39	323.25	628.51	422.39	339.95	0.00	0.00	85,630.79	88,500.00
EXPENSE														
5015 Landscaping	0.00	0.00	0.00	4,083.05	1,121.55	172.40	7,939.15	3,405.35	2,574.55	2,574.55	0.00	0.00	21,870.60	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	500.00	0.00	0.00	900.83	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	121.94	0.00	0.00	691.59	2,800.00
5203 Electric	269.78	260.29	730.37	0.00	722.35	1,361.18	0.00	732.73	675.25	653.92	0.00	0.00	5,405.87	5,900.00
5200 Total Utilities	269.78	381.14	730.37	23.92	750.84	1,361.18	396.39	732.73	675.25	775.86	0.00	0.00	6,097.46	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	727.00	0.00	0.00	4,233.00	4,250.00
6120 Misc Op/Meet Exp	50.00	50.00	100.00	50.00	0.00	100.00	0.00	50.00	0.00	100.00	0.00	0.00	500.00	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	437.63	42.18	37.46	0.00	0.00	1,173.74	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	477.92	477.92	477.92	0.00	0.00	4,779.20	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	4,581.81	0.00	0.00	0.00	0.00	6,079.53	0.00
7115 Consulting Fee - Websit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.87	0.00	0.00	0.00	0.00	187.87	368.00
7120 Pond Maintenance	0.00	0.00	1,115.21	0.00	500.00	7,457.96	0.00	0.00	500.00	2,398.52	0.00	0.00	11,971.69	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	9,873.31	4,269.90	7,591.31	0.00	0.00	66,039.16	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	-9,244.80	-3,847.51	-7,251.36	0.00	0.00	19,591.63	-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	628.51	422.39	339.95	0.00	0.00	85,630.79	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	-9,873.31	-4,269.90	-7,591.31	0.00	0.00	-66,039.16	-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	-9,244.80	-3,847.51	-7,251.36	0.00	0.00	19,591.63	-3,914.00



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 10/1/2023 - 10/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D15170		Date: 10/11/2023	Bank: Quarry - Waterford				
10/11/2023	Murry, Sr., Earl	Current	1364	SQHA	PR-3254	6690	45.00
Subtotal:							45.00
Deposit Number: D15218		Date: 10/25/2023	Bank: Quarry - Waterford				
10/25/2023	Barrow, Jr., William	Current	1301	SQHA	IW-3050	1672	181.00
Subtotal:							181.00
Deposit Number: D15229		Date: 10/30/2023	Bank: Quarry - Waterford				
10/25/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA	100.00
Subtotal:							100.00
Grand Total:							326.00

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 10/31/23

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
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
						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	Late Charge	5/18/23	14.75
						14.75
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
				Late Charge	5/13/22	12.50
				Association Fee	1/1/23	295.00
						1,247.25
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	14.75

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						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	Association Fee	1/1/20	103.00
				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
						1,389.40
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	Late Charge	5/18/23	2.25
						2.25
Murry, Sr., Earl	1364	PR-3254	SFH	Late Charge	5/18/23	2.25
						2.25
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
						772.25
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

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
Total Delinquent for Property:		10,437.90				

Report Summary

Detail	Value
Tenants:	29
Percent Delinquent:	9.60%
Delinquent Amount:	10,437.90

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 10/01/23 - 10/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
10/4/23		The Cincinnati Insurance Company	#3244361582	Y		727.00
10/6/23	2625	RE/MAX Preferred Associates, Ltd.		Y		477.92
10/9/23	AV85	Monclova Community Center	Inv #6730	Y		50.00
10/10/23		Toledo Edison		Y		653.92
10/11/23	D15170			Y	45.00	
10/11/23	AV86	Monclova Community Center	Inv #6695	Y		50.00
10/11/23	AV87	Northwest Lawn & Landscape	Inv #151203	Y		2,574.55
10/19/23	AV88	Scott Electric, LLC	Inv #24067	Y		500.00
10/19/23	AV89	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144; 2919 Quarry	Y		112.78
10/25/23	D15218			Y	181.00	
10/25/23	2626	BriCam, Inc.		Y		37.46
10/25/23	AV90	Jones Fish Hatcheries and Dist., Inc	Customer #C32081; Inv #23-27388	Y		2,398.52
10/27/23	AV91	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144; Quarry	Y		9.16
10/30/23	D15229	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 326.00 7,591.31

Totals:	326.00	7,591.31
Counts:	3	11
Balance of listed transactions:		-7,265.31

Bank Balance Summary

Bank	Balance before 10/1/2023	Balance on 10/31/2023
Quarry - Waterford	34,859.82	27,594.51

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 10/01/23 - 10/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
10/31/23	D15256			Y	13.95	

Totals of Deposits/Payments for Bank 13.95 0.00

	Totals:	13.95	0.00
	Counts:	1	0
	Balance of listed transactions:		13.95

Bank Balance Summary

Bank	Balance before 10/1/2023	Balance on 10/31/2023
Quarry - Savings - Waterford	28,939.24	28,953.19

General Ledger

Property: Salisbury Quarry HA
Detail 10/01/23 - 10/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						34,859.82
10/04/23	CHECK		The Cincinnati Insurance Company: #3244361582		727.00	34,132.82
10/06/23	CHECK	2625	RE/MAX Preferred Associates, Ltd.		477.92	33,654.90
10/09/23	CHECK	AV85	Monclova Community Center: Inv #6730		50.00	33,604.90
10/10/23	CHECK		Toledo Edison		653.92	32,950.98
10/11/23	CHECK	AV86	Monclova Community Center: Inv #6695		50.00	32,900.98
10/11/23	CHECK	AV87	Northwest Lawn & Landscape: Inv #151203		2,574.55	30,326.43
10/11/23	BNKDEP	D15170	Tenant payment bank deposit	45.00		30,371.43
10/19/23	CHECK	AV88	Scott Electric, LLC: Inv #24067		500.00	29,871.43
10/19/23	CHECK	AV89	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144;		112.78	29,758.65
10/25/23	CHECK	2626	BriCam, Inc.		37.46	29,721.19
10/25/23	CHECK	AV90	Jones Fish Hatcheries and Dist., Inc: Customer #C32081; Inv		2,398.52	27,322.67
10/25/23	BNKDEP	D15218	Tenant payment bank deposit	181.00		27,503.67
10/27/23	CHECK	AV91	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144;		9.16	27,494.51
10/30/23	BNKDEP	D15229	ePay Provider Deposit: Quarry - Waterford	100.00		27,594.51
1017 Quarry - Waterford			Beg Bal: 34,859.82 Activity: -7,265.31	326.00	7,591.31	27,594.51
1043 Quarry - Savings - Waterford (Bank)						28,939.24
10/31/23	BNKDEP	D15256	Interest Income	13.95		28,953.19
1043 Quarry - Savings - Waterford			Beg Bal: 28,939.24 Activity: 13.95	13.95	0.00	28,953.19
1200 Undeposited Funds (Other Current Asset)						0.00
10/11/23	CSTPAY	6690	Earl Murry, Sr. PR-3254 1364	45.00		45.00
10/11/23	BNKDEP	D15170	Tenant payment bank deposit		45.00	0.00
10/25/23	CSTPAY	1672	William Barrow, Jr IW-3050 1301	14.75		14.75
10/25/23	CSTPAY	1672	William Barrow, Jr IW-3050	46.25		61.00
10/25/23	CSTPAY	1672	William Barrow, Jr IW-3050 1301	120.00		181.00
10/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	100.00		281.00
10/25/23	BNKDEP	D15218	Tenant payment bank deposit		181.00	100.00
10/30/23	BNKDEP	D15229	ePay Provider Deposit: Quarry - Waterford		100.00	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	326.00	326.00	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)						84,560.00
10/11/23	CHPAID	6690	Earl Murry, Sr. PR-3254 Alloc to 'AF' Ch date: 1/1/2023		45.00	84,605.00
10/25/23	CSTPAY	1672	William Barrow, Jr IW-3050		46.25	84,651.25
10/25/23	CHPAID	1672	William Barrow, Jr IW-3050 Alloc to 'AF' Ch date: 1/1/2023		120.00	84,771.25
10/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2020		100.00	84,871.25
4108 Association Fees			Beg Bal: 84,560.00 Activity: 311.25	0.00	311.25	84,871.25
4205 Cost Recovery (Income)						400.00
No activity in the period						400.00
4205 Cost Recovery			Beg Bal: 400.00 Activity: 0.00	0.00	0.00	400.00
5024 Late Charge (Income)						208.75
10/25/23	CHPAID	1672	William Barrow, Jr IW-3050 Alloc to 'LC' Ch date: 5/18/2023		14.75	223.50
5024 Late Charge			Beg Bal: 208.75 Activity: 14.75	0.00	14.75	223.50
5027 Interest Income (Income)						122.09
10/31/23	BNKDEP	D15256	Quarry - Savings - Waterford		13.95	136.04
5027 Interest Income			Beg Bal: 122.09 Activity: 13.95	0.00	13.95	136.04
5015 Landscaping (Expense)						19,296.05

Date	Type	Reference	Description	Debit	Credit	Balance	
10/11/23	CHKITM	AV87	Northwest Lawn & Landscape: October, 2023 invoice	2,574.55		21,870.60	
5015 Landscaping			Beg Bal: 19,296.05	Activity: 2,574.55	2,574.55	0.00	21,870.60
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
5100 Repairs & Maintenance (Expense)						400.83	
10/19/23	CHKITM	AV88	Scott Electric, LLC: Repair broken wires under the road to wes	500.00		900.83	
5100 Repairs & Maintenance			Beg Bal: 400.83	Activity: 500.00	500.00	0.00	900.83
5201 Water & Sewer (Expense)						569.65	
10/19/23	CHKITM	AV89	City of Toledo, Dept of Public Utilities: 2919; 8/12/23 - 9/18/23	112.78		682.43	
10/27/23	CHKITM	AV91	City of Toledo, Dept of Public Utilities: 2919; 9/19/23 - 10/12/2	9.16		691.59	
5201 Water & Sewer			Beg Bal: 569.65	Activity: 121.94	121.94	0.00	691.59
5203 Electric (Expense)						4,751.95	
10/10/23	CHKITM		Toledo Edison: Aug. - Sept. bills	653.92		5,405.87	
5203 Electric			Beg Bal: 4,751.95	Activity: 653.92	653.92	0.00	5,405.87
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)						1,037.70	
No activity in the period						1,037.70	
6020 Real Estate Taxes			Beg Bal: 1,037.70	Activity: 0.00	0.00	0.00	1,037.70
6060 Insurance (Expense)						3,506.00	
10/04/23	CHKITM		The Cincinnati Insurance Company: Insurance premium	727.00		4,233.00	
6060 Insurance			Beg Bal: 3,506.00	Activity: 727.00	727.00	0.00	4,233.00
6120 Misc Op/Meet Exp (Expense)						400.00	
10/09/23	CHKITM	AV85	Monclova Community Center: Meeting room rental	50.00		450.00	
10/11/23	CHKITM	AV86	Monclova Community Center: Meeting room rental	50.00		500.00	
6120 Misc Op/Meet Exp			Beg Bal: 400.00	Activity: 100.00	100.00	0.00	500.00
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)						1,136.28	
10/25/23	CHKITM	2626	BriCam, Inc.: Sept. postage/copies	37.46		1,173.74	
6140 Postage/Copies			Beg Bal: 1,136.28	Activity: 37.46	37.46	0.00	1,173.74
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	0.00	5,333.00
6670 Management Fees (Expense)						4,301.28	
10/06/23	CHKITM	2625	RE/MAX Preferred Associates, Ltd.: September, 2023 manag	477.92		4,779.20	
6670 Management Fees			Beg Bal: 4,301.28	Activity: 477.92	477.92	0.00	4,779.20
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	0.00	234.80
7110 Annual Picnic (Expense)						6,079.53	
No activity in the period						6,079.53	
7110 Annual Picnic			Beg Bal: 6,079.53	Activity: 0.00	0.00	0.00	6,079.53
7115 Consulting Fee - Website (Expense)						187.87	

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			187.87
7115	Consulting Fee - Website		Beg Bal: 187.87 Activity: 0.00	0.00	0.00	187.87
7120	Pond Maintenance (Expense)					9,573.17
10/25/23	CHKITM AV90		Jones Fish Hatcheries and Dist., Inc: 2023-24 fountain fall rerr	2,398.52		11,971.69
7120	Pond Maintenance		Beg Bal: 9,573.17 Activity: 2,398.52	2,398.52	0.00	11,971.69
				Totals:	8,257.26	8,257.26