

Profit & Loss

Property: Salisbury Quarry HA

12/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4108 Association Fees	3.00
4205 Cost Recovery	18.10
5024 Late Charge	<u>78.90</u>
TOTAL INCOME	100.00
EXPENSE	
5200 Utilities	
5201 Water & Sewer	6.90
5203 Electric	<u>288.28</u>
5200 Total Utilities	295.18
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	10.11
6670 Management Fees	<u>477.92</u>
TOTAL EXPENSE	833.21
NET INCOME	<u>-733.21</u>

NET INCOME SUMMARY

Income	100.00
Expense	<u>-833.21</u>
NET INCOME	<u>-733.21</u>

Balance Sheet

Property: Salisbury Quarry HA
As of 12/31/23 (cash basis)

ASSETS

Bank	
1017 Quarry - Waterford	22,429.89
1091 Quarry - CD - Waterford	<u>29,000.00</u>
Total Bank	<u>51,429.89</u>

TOTAL ASSETS

51,429.89

LIABILITIES & EQUITY

Equity

3001 Retained Earnings	20,393.92
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>14,473.82</u>

Total Equity 51,429.89

TOTAL LIABILITIES & EQUITY

51,429.89

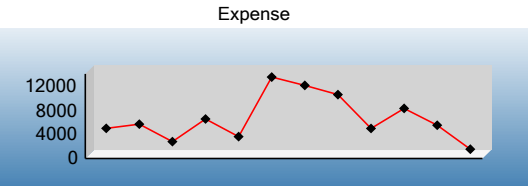
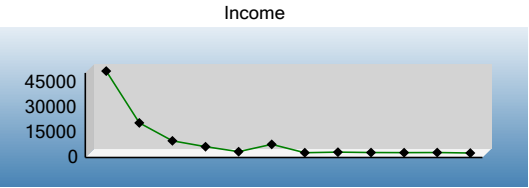
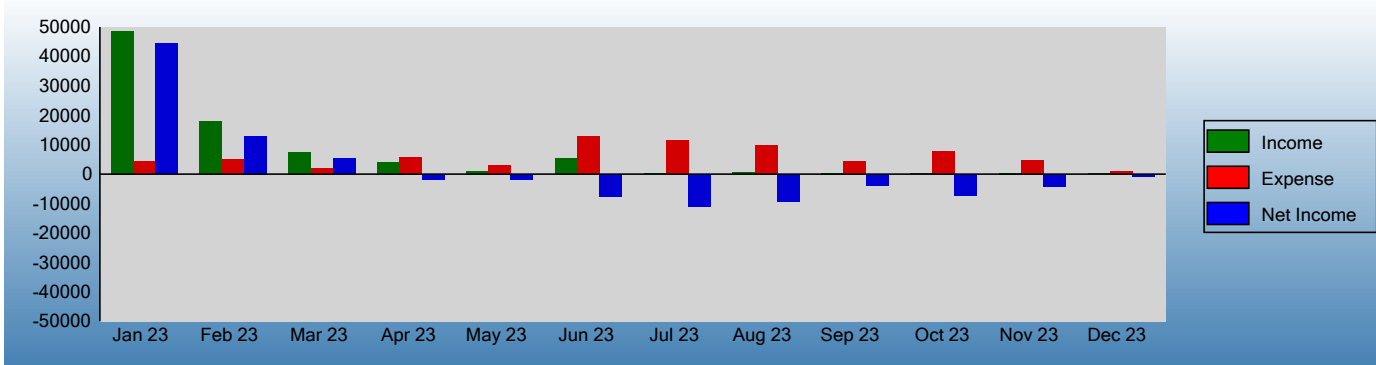
Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

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

	Actual												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	396.98	3.00	85,271.23	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	18.10	418.10	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	8.02	78.90	310.42	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	13.09	0.00	149.13	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	418.09	100.00	86,148.88	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	39.51	6.90	738.00	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	518.46	288.28	6,212.61	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	557.97	295.18	6,950.61	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	50.00	50.00	600.00	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	10.11	1,183.85	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	3,482.00	0.00	8,815.00	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	477.92	477.92	5,735.04	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	234.80	0.00	469.60	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	4,802.69	833.21	71,675.06	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	-4,384.60	-733.21	14,473.82	-3,914.00

	Actual												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	418.09	100.00	86,148.88	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	-4,802.69	-833.21	-71,675.06	-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	-4,384.60	-733.21	14,473.82	-3,914.00	



All Receipts Deposited

Property: Salisbury Quarry HA
Date Range: 12/1/2023 - 12/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
Deposit Number: D15528		Date: 12/29/2023	Bank: Quarry - Waterford					
12/25/2023	Mandeville, Jamie	Current	1277	SQHA	LV-2939	Auto Pay VISA ^A	100.00	
Subtotal:							100.00	
Grand Total:							100.00	

Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 12/31/23

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	12/31/23	9.84
						304.84
Bandelaria, Alexander & Emma	1357	PR-3241	SFH	Late Charge	5/18/23	1.01
						1.01
Bell, Marlene	1346	M-3225	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84
						304.84
Biekert, William	2686	Q-3205	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84
						304.84
Burney, Calvin & Tashlia	3864	SQ-3221	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	1.50
						46.50
Davis, Ivory	1472	L-7724	SFH	Late Charge	5/18/23	2.26
						2.26
Distefano, Michael & Christina	4077	BB-2932	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84
						304.84
Doyle, William & Danielle	2389	IW-3024	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	1.50
						46.50
Elliott, John & Christine	1355	M-3237	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84
						304.84
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	9.84
						767.34
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	1.50
						271.50
Jones, James & Joan	1535	BB-2854	SFH	Late Charge	5/18/23	1.86
						1.86
Kaczala, Zachary	2115	LV-2765	SFH	Late Charge	5/18/23	4.00
						4.00
Keller, Gerald & Joye	3686	L-7663	SFH	Late Charge	5/18/23	1.41
						1.41
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	9.84
Lewis, Godfrey & Abigail	3372	BB-2855	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
						304.84
Louisville Title Agency NW Ohio	1499	Q-7960	SFH	Late Charge	5/18/23	1.86
						1.86
Mandeville, Jamie	1277	LV-2939	SFH	Cost Recovery	10/29/20	181.90
				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
						1,189.40
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	9.84
						2,164.84
McKnight, Richard & Josephine	1369	PR-3261	SFH	Late Charge	5/18/23	0.69
						0.69
Murry, Sr., Earl	1364	PR-3254	SFH	Late Charge	5/18/23	1.00
						1.00
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
				Late Charge	5/18/23	9.84
						304.84
Roumaya, Johnathan	3056	Q-2940	SFH	Association Fee	1/1/23	295.00
				Late Charge	5/18/23	9.84
						304.84
Stierwalt, Dawn	1262	Q-3016	SFH	Association Fee	1/1/23	45.00
				Late Charge	5/18/23	1.50
						46.50
Swift, Benjamin & Bethany	1689	IS-7632	SFH	Late Charge	5/18/23	2.26
						2.26
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	9.84
						767.34
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	9.84
						767.34

Total Delinquent for Property: 9,769.67

Report Summary

Detail	Value
Tenants:	28
Percent Delinquent:	9.24%
Delinquent Amount:	9,769.67

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Waterford
 All Transactions
 Date Range: 12/01/23 - 12/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Waterford						
12/1/23	AV95	City of Toledo, Dept of Public Utilities	Acct #7700-0167-2144; 2919 Quarry	Y		6.90
12/4/23	2629	Toledo Edison		Y		288.28
12/7/23	AV96	Monclova Community Center	Inv #6835	Y		50.00
12/11/23	2630	RE/MAX Preferred Associates, Ltd.		Y		477.92
12/26/23	2631	BriCam, Inc.		Y		10.11
12/28/23		Salisbury Quarry Homeowners Associati	#119042563	Y		33.72
12/29/23	D15528	ePay Provider Deposit: Quarry - Waterfo		Y	100.00	

Totals of Deposits/Payments for Bank 100.00 866.93

	Totals:	100.00	866.93
	Counts:	1	6
	Balance of listed transactions:		-766.93

Bank Balance Summary

Bank	Balance before 12/1/2023	Balance on 12/31/2023
Quarry - Waterford	23,196.82	22,429.89

Check / Deposit Listing

Property: Salisbury Quarry HA
 Quarry - Savings - Waterford
 All Transactions
 Date Range: 12/01/23 - 12/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Quarry - Savings - Waterford						
12/28/23		CheckTransfer - Quarry - Savings - Wate	Transfer to money market	Y	33.72	
12/29/23		Salisbury Quarry Homeowners Associati		Y		29,000.00

Totals of Deposits/Payments for Bank 33.72 29,000.00

Totals:	33.72	29,000.00
Counts:	1	1
Balance of listed transactions:		-28,966.28

Bank Balance Summary

Bank	Balance before 12/1/2023	Balance on 12/31/2023
Quarry - Savings - Waterford	28,966.28	0.00

General Ledger

Property: Salisbury Quarry HA
Detail 12/01/23 - 12/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						23,196.82	
12/01/23	CHECK	AV95	City of Toledo, Dept of Public Utilities: Acct #7700-0167-2144;		6.90	23,189.92	
12/04/23	CHECK	2629	Toledo Edison		288.28	22,901.64	
12/07/23	CHECK	AV96	Monclova Community Center: Inv #6835		50.00	22,851.64	
12/11/23	CHECK	2630	RE/MAX Preferred Associates, Ltd.		477.92	22,373.72	
12/26/23	CHECK	2631	BriCam, Inc.		10.11	22,363.61	
12/28/23	CHECK		Salisbury Quarry Homeowners Association: #119042563		33.72	22,329.89	
12/29/23	BNKDEP	D15528	ePay Provider Deposit: Quarry - Waterford	100.00		22,429.89	
1017 Quarry - Waterford			Beg Bal: 23,196.82	Activity: -766.93	100.00	866.93	22,429.89
1043 Quarry - Savings - Waterford (Bank)						28,966.28	
12/28/23	CHKITM		Salisbury Quarry Homeowners Association: Transfer to money	33.72		29,000.00	
12/29/23	CHECK		Salisbury Quarry Homeowners Association		29,000.00	0.00	
1043 Quarry - Savings - Waterford			Beg Bal: 28,966.28	Activity: -28,966.28	33.72	29,000.00	0.00
1091 Quarry - CD - Waterford (Bank)						0.00	
12/29/23	CHKITM		Salisbury Quarry Homeowners Association: Transfer to CD	29,000.00		29,000.00	
1091 Quarry - CD - Waterford			Beg Bal: 0.00	Activity: 29,000.00	29,000.00	0.00	29,000.00
1200 Undeposited Funds (Other Current Asset)						0.00	
12/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	3.00		3.00	
12/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	12.50		15.50	
12/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	18.10		33.60	
12/25/23	CSTPAY	Auto Pay VISA	Jamie Mandeville LV-2939 1277	66.40		100.00	
12/29/23	BNKDEP	D15528	ePay Provider Deposit: Quarry - Waterford		100.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	100.00	100.00	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)						85,268.23	
12/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'AF' Ch date: 1/1/2020		3.00	85,271.23	
4108 Association Fees			Beg Bal: 85,268.23	Activity: 3.00	0.00	3.00	85,271.23
4205 Cost Recovery (Income)						400.00	
12/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'CR' Ch date: 10/29/20		18.10	418.10	
4205 Cost Recovery			Beg Bal: 400.00	Activity: 18.10	0.00	18.10	418.10
5024 Late Charge (Income)						231.52	
12/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'LC' Ch date: 6/5/2020		12.50	244.02	
12/25/23	CHPAID	Auto Pay VISA	Jamie Mandeville LV-2939 Alloc to 'LC' Ch date: 1/1/2020		66.40	310.42	
12/31/23	CRPRE	3858	Akwasi & Erin Nti- SR-7647 Credit prepay	0.25		310.17	
12/31/23	CRPRE	3858	Akwasi & Erin Nti- SR-7647 Credit prepay		0.25	310.42	
5024 Late Charge			Beg Bal: 231.52	Activity: 78.90	0.25	79.15	310.42
5027 Interest Income (Income)						149.13	
No activity in the period						149.13	
5027 Interest Income			Beg Bal: 149.13	Activity: 0.00	0.00	0.00	149.13
5015 Landscaping (Expense)						21,870.60	
No activity in the period						21,870.60	
5015 Landscaping			Beg Bal: 21,870.60	Activity: 0.00	0.00	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

Date	Type	Reference	Description	Debit	Credit	Balance
5100	Repairs & Maintenance	(Expense)				900.83
			No activity in the period			900.83
	5100 Repairs & Maintenance		Beg Bal: 900.83	Activity: 0.00	0.00	0.00
5201	Water & Sewer	(Expense)				731.10
12/01/23	CHKITM	AV95	City of Toledo, Dept of Public Utilities: 2919; 10/13/23 - 11/13/	6.90		738.00
	5201 Water & Sewer		Beg Bal: 731.10	Activity: 6.90	6.90	0.00
5203	Electric	(Expense)				5,924.33
12/04/23	CHKITM	2629	Toledo Edison: Oct-Nov invoices	288.28		6,212.61
	5203 Electric		Beg Bal: 5,924.33	Activity: 288.28	288.28	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)				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
6060	Insurance	(Expense)				4,233.00
			No activity in the period			4,233.00
	6060 Insurance		Beg Bal: 4,233.00	Activity: 0.00	0.00	0.00
6120	Misc Op/Meet Exp	(Expense)				550.00
12/07/23	CHKITM	AV96	Monclova Community Center: Meeting room rental	50.00		600.00
	6120 Misc Op/Meet Exp		Beg Bal: 550.00	Activity: 50.00	50.00	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)				1,173.74
12/26/23	CHKITM	2631	BriCam, Inc.: Oct./Nov. postage/copies	10.11		1,183.85
	6140 Postage/Copies		Beg Bal: 1,173.74	Activity: 10.11	10.11	0.00
6180	Legal, Professional Fees	(Expense)				8,815.00
			No activity in the period			8,815.00
	6180 Legal, Professional Fees		Beg Bal: 8,815.00	Activity: 0.00	0.00	0.00
6670	Management Fees	(Expense)				5,257.12
12/11/23	CHKITM	2630	RE/MAX Preferred Associates, Ltd.: Nov. mgmt. fee	477.92		5,735.04
	6670 Management Fees		Beg Bal: 5,257.12	Activity: 477.92	477.92	0.00
7105	Welcoming Committee	(Expense)				469.60
			No activity in the period			469.60
	7105 Welcoming Committee		Beg Bal: 469.60	Activity: 0.00	0.00	0.00
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
7115	Consulting Fee - Website	(Expense)				187.87
			No activity in the period			187.87
	7115 Consulting Fee - Website		Beg Bal: 187.87	Activity: 0.00	0.00	0.00
7120	Pond Maintenance	(Expense)				11,971.69
			No activity in the period			11,971.69
	7120 Pond Maintenance		Beg Bal: 11,971.69	Activity: 0.00	0.00	0.00
				Totals:	30,067.18	30,067.18