

Balance Sheet by Fund

Posted 07/31/2018

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		5,559.33	5,559.33
1001		1,002.37	1,002.37
1050		10,875.45	10,875.45
1100	10,013.89		10,013.89
1101	100,335.52		100,335.52
1102	6,874.57		6,874.57
1103	6,765.71		6,765.71
1104	6,996.83		6,996.83
1105	6,814.02		6,814.02
1106	6,814.02		6,814.02
1108	7,091.00		7,091.00
Total Cash	151,705.56	17,437.15	169,142.71
Total Assets	151,705.56	17,437.15	169,142.71
Liabilities & Equity			
<u>Liability</u>			
2050	(1,232.56)		(1,232.56)
2100		1,232.56	1,232.56
2300		5,880.00	5,880.00
2501	91,615.72		91,615.72
Total Liability	90,383.16	7,112.56	97,495.72
<u>Equity</u>			
3000	66,253.66	22,261.29	88,514.95
	(4,931.26)	(11,936.70)	(16,867.96)
Total Equity	61,322.40	10,324.59	71,646.99
Total Liabilities & Equity	151,705.56	17,437.15	169,142.71

Shaker Landing Condominium Association Budget Comparison

Posted 7/1/2018 To 7/31/2018 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Income</u>									
4200:Capital Res Assessme	3,584.00	4,096.00	(512.00)	12.50%	28,232.00	28,672.00	(440.00)	1.53%	49,152.00
4420:Capital Reserve Intere	24.32	0.00	24.32	0.00%	72.78	0.00	72.78	0.00%	0.00
TOTAL Income	<u>3,608.32</u>	<u>4,096.00</u>	<u>(487.68)</u>	<u>11.91%</u>	<u>28,304.78</u>	<u>28,672.00</u>	<u>(367.22)</u>	<u>1.28%</u>	<u>49,152.00</u>
TOTAL Income	<u>3,608.32</u>	<u>4,096.00</u>	<u>(487.68)</u>	<u>11.91%</u>	<u>28,304.78</u>	<u>28,672.00</u>	<u>(367.22)</u>	<u>1.28%</u>	<u>49,152.00</u>
Expense									
<u>Capital Project</u>									
6000:Roof Supervision	0.00	0.00	0.00	0.00%	2,525.00	0.00	(2,525.00)	0.00%	0.00
6050:Loan Principal	2,019.81	2,000.00	(19.81)	-0.99%	14,032.26	14,000.00	(32.26)	-0.23%	24,000.00
6055:Loan Interest	331.63	351.00	19.37	5.52%	2,427.82	2,457.00	29.18	1.19%	4,217.00
6150:Triplex Roofing	0.00	2,250.00	2,250.00	100.00%	1,000.96	3,250.00	2,249.04	69.20%	10,000.00
6160:Duplex Roof	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%	10,000.00
6245:Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
6280:Trees	0.00	0.00	0.00	0.00%	13,250.00	0.00	(13,250.00)	0.00%	0.00
TOTAL Capital Project	<u>2,351.44</u>	<u>7,101.00</u>	<u>4,749.56</u>	<u>66.89%</u>	<u>33,236.04</u>	<u>22,207.00</u>	<u>(11,029.04)</u>	<u>-49.66%</u>	<u>51,217.00</u>
<u>Depreciation</u>									
5950:Depreciation	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>
TOTAL Expense	<u>2,351.44</u>	<u>7,101.00</u>	<u>4,749.56</u>	<u>66.89%</u>	<u>33,236.04</u>	<u>24,207.00</u>	<u>(9,029.04)</u>	<u>-37.30%</u>	<u>53,217.00</u>
Excess Revenue / Expense	<u>1,256.88</u>	<u>(3,005.00)</u>	<u>4,261.88</u>	<u>141.83%</u>	<u>(4,931.26)</u>	<u>4,465.00</u>	<u>(9,396.26)</u>	<u>210.44%</u>	<u>(4,065.00)</u>

Shaker Landing Condominium Association

Budget Comparison

Posted 7/1/2018 To 7/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Income</u>									
4000:Monthly Dues	10,391.00	11,584.00	(1,193.00)	10.30%	80,206.58	81,088.00	(881.42)	1.09%	139,008.00
4370:Dock Rentals	0.00	425.00	(425.00)	100.00%	1,530.00	1,700.00	(170.00)	10.00%	2,550.00
4400:Operating Interest	0.88	0.00	0.88	0.00%	0.88	0.00	0.88	0.00%	0.00
4440:Late Fee	0.00	0.00	0.00	0.00%	29.02	25.00	4.02	-16.08%	50.00
4465:Phase III Reimb	0.00	0.00	0.00	0.00%	491.97	750.00	(258.03)	34.40%	750.00
TOTAL Income	10,391.88	12,009.00	(1,617.12)	13.47%	82,258.45	83,563.00	(1,304.55)	1.56%	142,358.00
TOTAL Income	10,391.88	12,009.00	(1,617.12)	13.47%	82,258.45	83,563.00	(1,304.55)	1.56%	142,358.00
Expense									
<u>Administrative</u>									
5000:Management fees	2,212.50	1,605.00	(607.50)	-37.85%	11,040.00	11,235.00	195.00	1.74%	19,260.00
5011:Meeting Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
5012:Bank Service Charges	10.00	0.00	(10.00)	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5017:Website Hosting	0.00	0.00	0.00	0.00%	140.00	150.00	10.00	6.67%	150.00
5020:General Liability Insur:	1,738.20	4,375.00	2,636.80	60.27%	8,691.00	13,125.00	4,434.00	33.78%	17,500.00
5035:Office Expense	32.68	54.00	21.32	39.48%	346.23	378.00	31.77	8.40%	650.00
TOTAL Administrative	3,993.38	6,034.00	2,040.62	33.82%	20,227.23	24,888.00	4,660.77	18.73%	38,060.00
<u>Common</u>									
5185:Beach Expense	0.00	400.00	400.00	100.00%	416.00	1,600.00	1,184.00	74.00%	2,400.00
5186:Dock Repair/Maint	0.00	0.00	0.00	0.00%	4,121.83	3,085.00	(1,036.83)	-33.61%	3,085.00
5190:Mowing Contract	3,120.75	3,120.00	(0.75)	-0.02%	9,362.25	12,480.00	3,117.75	24.98%	18,720.00
5191:Plowing Contract	0.00	0.00	0.00	0.00%	15,603.75	9,360.00	(6,243.75)	-66.71%	18,720.00
5199:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	1,750.00	1,750.00	100.00%	3,000.00
5202:Tree Removal	0.00	558.00	558.00	100.00%	0.00	3,906.00	3,906.00	100.00%	6,700.00
5205:Roads	405.00	175.00	(230.00)	-131.43%	2,055.00	1,225.00	(830.00)	-67.76%	2,100.00
5208:Snow Removal	0.00	0.00	0.00	0.00%	10,280.78	2,250.00	(8,030.78)	-356.92%	4,500.00
5210:Walkway Maint	0.00	1,250.00	1,250.00	100.00%	0.00	1,250.00	1,250.00	100.00%	1,250.00
5216:Repairs/Maint	220.19	1,062.50	842.31	79.28%	1,951.19	2,812.50	861.31	30.62%	6,000.00
5219:Contract Raking	0.00	0.00	0.00	0.00%	6,714.50	3,090.00	(3,624.50)	-117.30%	5,150.00
5220:Painting - Labor	9,375.00	5,000.00	(4,375.00)	-87.50%	13,375.00	15,000.00	1,625.00	10.83%	20,000.00
5228:Pest Control	0.00	0.00	0.00	0.00%	1,495.00	1,500.00	5.00	0.33%	2,000.00
5230:Electric - Common	1,059.61	417.00	(642.61)	-154.10%	4,242.61	2,919.00	(1,323.61)	-45.34%	5,000.00
5245:Rubbish Removal	52.29	104.00	51.71	49.72%	366.03	728.00	361.97	49.72%	1,250.00
5249:Telephone	38.88	0.00	(38.88)	0.00%	38.88	0.00	(38.88)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	249.00	100.00	(149.00)	-149.00%	100.00
TOTAL Common	14,271.72	12,336.50	(1,935.22)	-15.69%	70,271.82	63,055.50	(7,216.32)	-11.44%	99,975.00
<u>Professional Services</u>									
5300:Accounting	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	225.00
5301:Legal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
TOTAL Professional Service	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	1,725.00
<u>Septic System</u>									

Shaker Landing Condominium Association Budget Comparison

Posted 7/1/2018 To 7/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5351:Pumping	0.00	208.00	208.00	100.00%	3,299.10	1,456.00	(1,843.10)	-126.59%	2,500.00
TOTAL Septic System	0.00	208.00	208.00	100.00%	3,299.10	1,456.00	(1,843.10)	-126.59%	2,500.00
<u>Taxes</u>									
5450:Federal	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
TOTAL Expense	18,265.10	18,578.50	313.40	1.69%	94,195.15	89,624.50	(4,570.65)	-5.10%	142,260.00
Excess Revenue / Expense	(7,873.22)	(6,569.50)	(1,303.72)	-19.85%	(11,936.70)	(6,061.50)	(5,875.20)	-96.93%	98.00

Aging 120 Days

Posted Date 07/31/2018

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25157	Owner	Rich ,David & Lucina	0.00	490.00	0.00	0.00	0.00	490.00
25148	Owner	Noyes,Sherry	0.00	490.00	0.00	0.00	0.00	490.00
25129	Owner	Bakker,Andre & Mar	255.00	235.00	0.00	0.00	0.00	490.00
25135	Owner	Davidson,Robert	0.00	490.00	0.00	0.00	0.00	490.00
25153	Owner	Edward Tessier,Tim	0.00	490.00	0.00	0.00	0.00	490.00
Count:	5		255.00	2,195.00	0.00	0.00	0.00	2,450.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
32	0	32	32	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Capital Reserve Assessmer	1200	640.00
Dock Rental	1200	255.00
Monthly Dues	1200	1,555.00
		<u>2,450.00</u>

TPW Master Vendor Ledger

Check Date 7/1/2018 To 7/31/2018

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Bar Harbor Bank & Trust								
	7/24/2018	6050	Loan Principal	072018-	2,019.81	100006	7/24/2018	PAID
	7/24/2018	6055	Loan Interest	072018-	331.63	100006	7/24/2018	PAID
					2,351.44			
Bob Chorney								
	7/11/2018	5215	Repairs/Maint	111-0973251-	60.19	100001	7/11/2018	PAID
					60.19			
Casella Waste Management								
	7/24/2018	5245	Rubbish Removal	0418962	52.29	100007	7/24/2018	PAID
					52.29			
Consolidated Communications								
	7/24/2018	5108	Telephone	060818-	38.88	100008	7/24/2018	PAID
					38.88			
Jordan Orr								
	7/11/2018	5216	Repairs/Maint	062718-0470	160.00	100000	7/11/2018	PAID
					160.00			
Kurt Devoid								
#27 Shaker Landing Progress Payment		5220	Painting - Labor		3,000.00	1004	7/13/2018	PAID
#27 Progress Payment		5220	Painting - Labor		3,375.00	1005	7/19/2018	PAID
#29 Progress Payment	7/26/2018	5220	Painting - Labor		3,000.00	1006	7/26/2018	PAID
					9,375.00			
Liberty Utilities								
	7/13/2018	5230	Electric - Common	7557671	174.72	100002	7/13/2018	PAID
	7/13/2018	5230	Electric - Common	7558040	18.70	100002	7/13/2018	PAID
	7/13/2018	5230	Electric - Common	7558218	16.03	100002	7/13/2018	PAID
	7/13/2018	5230	Electric - Common	7558580	30.71	100002	7/13/2018	PAID
	7/13/2018	5230	Electric - Common	7557491	19.04	100002	7/13/2018	PAID
	7/13/2018	5230	Electric - Common	7557672	19.88	100002	7/13/2018	PAID
	7/16/2018	5230	Electric - Common	7558579	224.74	100003	7/16/2018	PAID
	7/16/2018	5230	Electric - Common	7557490	56.37	100003	7/16/2018	PAID

	7/26/2018	5230	Electric - Common	7696009	15.41	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7695831	17.84	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7695467	20.09	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7696372	27.55	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7695286	19.40	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7696371	191.51	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7695285	52.54	100010	7/26/2018	PAID	
	7/26/2018	5230	Electric - Common	7695466	155.08	100010	7/26/2018	PAID	
								1,059.61	
Thomas Hersey Construction LLC									
	7/20/2018	5205	Roads	3546	405.00	100005	7/20/2018	PAID	
	7/24/2018	5190	Mowing Contract	3540	3,120.75	100009	7/24/2018	PAID	
								3,525.75	
TPW Management									
July 2018 Management Fees	7/1/2018	5000	Management fees	SL0002	1,475.00	1001	7/10/2018	PAID	
6/15-6/30 Mgmt Fee	6/21/2018	5000	Management fees	SL0001	737.50	1002	7/10/2018	PAID	
June 2018 postage, checks, copies	6/29/2018	5035	Office Expense	SL0004	32.68	1003	7/10/2018	PAID	
								2,245.18	
Union Mutual Fire Insurance Company									
	7/16/2018	5020	General Liability	062218-	171.00	100004	7/16/2018	PAID	
	7/16/2018	5020	General Liability	062218-	1,567.20	100004	7/16/2018	PAID	
								1,738.20	
			Total:					20,606.54	

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Operating Account: *****8255

Statement Date: 7/31/2018

Linked Statement: NONE

G/L Balance: 5,069.33

Statement Balance: 10,541.52

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,320.52
TPW Management	7/10/2018	1001	-1,475.00	4,845.52
TPW Management	7/10/2018	1002	-737.50	4,108.02
TPW Management	7/10/2018	1003	-32.68	4,075.34
Jordan Orr	7/11/2018	100000	-160.00	3,915.34
Bob Chorney	7/11/2018	100001	-60.19	3,855.15
Kurt Devoid	7/13/2018	1004	-3,000.00	855.15
Liberty Utilities	7/13/2018	100002	-279.08	576.07
Liberty Utilities	7/16/2018	100003	-281.11	294.96
Union Mutual Fire Insurance Company	7/16/2018	100004	-1,738.20	-1,443.24
Kurt Devoid	7/19/2018	1005	-3,375.00	-4,818.24
Thomas Hersey Construction LLC	7/20/2018	100005	-405.00	-5,223.24
Casella Waste Management	7/24/2018	100007	-52.29	-5,275.53
Consolidated Communications	7/24/2018	100008	-38.88	-5,314.41
Kurt Devoid	7/26/2018	1006	-3,000.00	-8,314.41
Liberty Utilities	7/26/2018	100010	-499.42	-8,813.83
		Total Checks:	-15,134.35	
Lockbox	7/6/2018		2,940.00	-5,873.83
Adjustment Batch	7/9/2018		255.00	-5,618.83
Lockbox	7/13/2018		490.00	-5,128.83
Lockbox	7/16/2018		1,470.00	-3,658.83
Lockbox	7/17/2018		2,940.00	-718.83
Lockbox	7/18/2018		980.00	261.17
Lockbox	7/19/2018		1,470.00	1,731.17
Lockbox	7/20/2018		490.00	2,221.17
Lockbox	7/23/2018		3,430.00	5,651.17
Lockbox	7/24/2018		980.00	6,631.17
Lockbox	7/25/2018		490.00	7,121.17
Lockbox	7/26/2018		980.00	8,101.17
Account Void: Void Transaction	7/27/2018		-490.00	7,611.17
Lockbox	7/27/2018		490.00	8,101.17
Lockbox	7/30/2018		980.00	9,081.17
Bank Reconcile: Interest Earned	7/31/2018		0.35	9,081.52
Bank Reconcile: Service Fee Charge	7/31/2018		-10.00	9,071.52
Lockbox	7/31/2018		1,470.00	10,541.52
		Total Deposits / Adjustments:	19,355.35	
			Statement Balance:	10,541.52

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100006	7/24/2018	Bar Harbor Bank & Trust	2,351.44

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

100009	7/24/2018	Thomas Hersey Construction LLC	3,120.75
			<u>5,472.19</u>

Bank Reconciliation Summary: CAB Operating Account: ***8255**

G/L Balance:	5,069.33
Uncleared Checks, Credits:	5,472.19
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,541.52
Statement Balance:	10,541.52
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Dock Deposits Account: *****8263

Statement Date: 7/31/2018

Linked Statement: NONE

G/L Balance: 10,875.45

Statement Balance: 10,875.45

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,875.00
Bank Reconcile: Interest Earned	7/31/2018		0.45	10,875.45
		Total Deposits / Adjustments:	0.45	
		Statement Balance:		10,875.45

Outstanding Items:

Bank Reconciliation Summary: CAB Dock Deposits Account: ***8263**

G/L Balance:	10,875.45
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,875.45
Statement Balance:	10,875.45
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Short Term Reserve Account: *****1602

Statement Date: 7/31/2018

G/L Balance: 10,013.89

Linked Statement: NONE

Statement Balance: 10,013.89

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,011.83
Bank Reconcile: Interest Earned	7/31/2018		2.06	10,013.89
		Total Deposits / Adjustments:	2.06	
		Statement Balance:		10,013.89

Outstanding Items:

Bank Reconciliation Summary: CAB Short Term Reserve Account: ***1602**

G/L Balance:	10,013.89
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,013.89
Statement Balance:	10,013.89
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Long Term Reserve Account: *****1611

Statement Date: 7/31/2018

G/L Balance: 100,335.52

Linked Statement: NONE

Statement Balance: 100,335.52

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
to post beginning balance	6/29/2018		100,313.26	100,313.26
Bank Reconcile: Interest Earned	7/31/2018		22.26	100,335.52
		Total Deposits / Adjustments:	100,335.52	
			Statement Balance:	100,335.52

Outstanding Items:

Bank Reconciliation Summary: CAB Long Term Reserve Account: ***1611**

G/L Balance:	100,335.52
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	100,335.52
Statement Balance:	100,335.52
G/L and Balance Difference:	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-18
 276548255

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 OP ACCT
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27654 825 5 NOW ACCOUNT

Previous Balance	6-30-18	6,320.52
+Deposits/Credits	15	19,855.00
-Checks/Debits	17	15,634.35
-Service Charge		.00
+Interest Paid		.35
Current Balance		10,541.52
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/18 To	7/31/18
Days in Period		31
Interest Earned		.35
Annual Percentage Yield Earned		.05
Interest Paid this Year		.35
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-06	Lockbox Deposit	2940.00
7-09	Image Deposit	255.00
7-13	Lockbox Deposit	490.00
7-16	Lockbox Deposit	1470.00
7-17	Lockbox Deposit	2940.00
7-18	Lockbox Deposit	980.00
7-19	Lockbox Deposit	1470.00
7-20	Lockbox Deposit	490.00
7-23	Lockbox Deposit	3430.00
7-24	Lockbox Deposit	980.00
7-25	Lockbox Deposit	490.00
7-26	Lockbox Deposit	980.00
7-27	Lockbox Deposit	490.00
7-30	Lockbox Deposit	980.00
7-30	R04Invalid Account Number	490.00-
7-30	Chargeback	10.00-
7-31	Lockbox Deposit	1470.00
7-31	Interest Pymt	.35

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
7-16	AVIDPAY SERVICE AVIDPAY Shaker Landing Condo CK100002	279.08-
7-17	AVIDPAY SERVICE AVIDPAY Shaker Landing Condo CK100003	281.11-
7-17	AVIDPAY SERVICE AVIDPAY Shaker Landing Condo CK100004	1738.20-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR

7-25	AVIDPAY SERVICE AVIDPAY	38.88-
	Shaker Landing Condo	
	CK100008	
7-25	AVIDPAY SERVICE AVIDPAY	52.29-
	Shaker Landing Condo	
	CK100007	
7-27	AVIDPAY SERVICE AVIDPAY	499.42-
	Shaker Landing Condo	
	CK100010	

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1001	7-11	1475.00	1002	7-11	737.50
1003	7-11	32.68	1004	7-17	3000.00
1005	7-23	3375.00	1006	7-30	3000.00
100000*	7-18	160.00	100001	7-24	60.19
100005*	7-26	405.00			

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
6-30	6320.52	7-06	9260.52	7-09	9515.52
7-11	7270.34	7-13	7760.34	7-16	8951.26
7-17	6871.95	7-18	7691.95	7-19	9161.95
7-20	9651.95	7-23	9706.95	7-24	10626.76
7-25	11025.59	7-26	11600.59	7-27	11591.17
7-30	9071.17	7-31	10541.52		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-18
 276548263

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 DOCK DEPOSITS
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27654 826 3 NOW ACCOUNT

Previous Balance	6-30-18	10,875.00
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.45
Current Balance		10,875.45
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/18 To 7/31/18	
Days in Period		31
Interest Earned		.45
Annual Percentage Yield Earned		.05
Interest Paid this Year		.45
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-31	Interest Pymt	.45

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
6-30	10875.00	7-31	10875.45

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-18
 276841602

TPW MANAGEMENT LCC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 SHORT TERM RSV
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27684 160 2 MONEY MARKET ACCOUNT

Previous Balance	6-30-18	10,011.83
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		2.06
Current Balance		10,013.89
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/18 To 7/31/18	
Days in Period		31
Interest Earned		2.06
Annual Percentage Yield Earned		.25
Interest Paid this Year		2.06
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-31	Interest Pymt	2.06

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
6-30	10011.83	7-31	10013.89		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-18
 276841611

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 LONG TERM RSV
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27684 161 1 MONEY MARKET ACCOUNT

Previous Balance	6-30-18	.00
+Deposits/Credits	1	100,313.26
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		22.26
Current Balance		100,335.52
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/18 To	7/31/18	
Days in Period			31
Interest Earned			22.26
Annual Percentage Yield Earned			.30
Interest Paid this Year			22.26
Interest Withheld this Year			.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-03	Image Deposit	100313.26
7-31	Interest Pymt	22.26

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
6-30		7-03	100313.26	7-31	100335.52

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Bar Harbor Checking Account: 9322

Statement Date: 7/31/2018

Linked Statement: NONE

G/L Balance: 1,002.37

Statement Balance: 1,002.37

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		1,002.29	1,002.29
Bank Reconcile: Interest Earned	7/31/2018		0.08	1,002.37
		Total Deposits / Adjustments:	1,002.37	
		Statement Balance:		1,002.37

Outstanding Items:

Bank Reconciliation Summary: Bar Harbor Checking Account: 9322

G/L Balance:	1,002.37
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,002.37
Statement Balance:	1,002.37
G/L and Balance Difference:	0.00

* voided check



82 Main Street, Bar Harbor, ME 04609

Statement of Account

Account Number: XXXXX9322

FROM	THROUGH	PAGE
7/02/18	7/31/18	1 of 1

15319 1 AV 0.375 45



SHAKER LANDING CONDO ASSOCIATION
C/O MOSELEY ASSOCIATES
PO BOX 706
WHITE RIVER JUNCTION VT 05001-0706



**For your convenience our
Customer Service Center is available from
7:30am to 5:30pm Monday - Friday and
8:00am to 12:00pm on Saturdays.
Call us at 1-888-853-7100.**

**Automated Phone Banking:
1-888-638-1950**

www.bhbt.com

SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
XXXXXX9322	Statement Savings	1,002.37

Savings Account

Statement Savings		Item Truncation	
Account Number	XXXXXX9322	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	1,002.33	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,002.33
Checks/Debits	.00	Average Collected	1,002.33
Service Charge	.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.05%
Ending Balance	1,002.37	2018 Interest Paid	.29

Activity in Date Order

Date	Description	Credit	Debit	Balance
7/31	Interest Deposit	.04		1,002.37

Interest Rate Summary

Date	Rate
7/01	0.050000%

*** END OF STATEMENT ***