

# Balance Sheet by Fund

Posted 10/31/2018

## Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
<b>Assets</b>			
<u>Cash</u>			
1000		530.83	530.83
1001		1,002.37	1,002.37
1050		12,626.86	12,626.86
1100	10,021.73		10,021.73
1101	85,315.91		85,315.91
1102	30,600.00		30,600.00
1103	6,874.57		6,874.57
1104	6,765.71		6,765.71
1105	6,996.83		6,996.83
1106	6,814.02		6,814.02
1107	6,814.02		6,814.02
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>167,293.79</u>	<u>14,160.06</u>	<u>181,453.85</u>
<u>Total Assets</u>	<u>167,293.79</u>	<u>14,160.06</u>	<u>181,453.85</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2050	(13,968.00)		(13,968.00)
2100		14,468.00	14,468.00
2300		5,945.00	5,945.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>77,647.72</u>	<u>20,413.00</u>	<u>98,060.72</u>
<u>Equity</u>			
3000	66,253.66	22,261.29	88,514.95
	23,392.41	(28,514.23)	(5,121.82)
<u>Total Equity</u>	<u>89,646.07</u>	<u>(6,252.94)</u>	<u>83,393.13</u>
<u>Total Liabilities &amp; Equity</u>	<u>167,293.79</u>	<u>14,160.06</u>	<u>181,453.85</u>

# Shaker Landing Condominium Association

## Budget Comparison

Posted 10/1/2018 To 10/31/2018 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Income</u></b>									
4200:Capital Res Assessme	4,096.00	4,096.00	0.00	0.00%	40,648.00	40,960.00	(312.00)	0.76%	49,152.00
4250:Capital Roof Assessm	30,600.00	0.00	30,600.00	0.00%	30,600.00	0.00	30,600.00	0.00%	0.00
4420:Capital Reserve Intere	33.36	0.00	33.36	0.00%	153.33	0.00	153.33	0.00%	0.00
TOTAL Income	34,729.36	4,096.00	30,633.36	-747.88%	71,401.33	40,960.00	30,441.33	-74.32%	49,152.00
TOTAL Income	34,729.36	4,096.00	30,633.36	-747.88%	71,401.33	40,960.00	30,441.33	-74.32%	49,152.00
<b>Expense</b>									
<b><u>Capital Project</u></b>									
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	2,034.15	2,000.00	(34.15)	-1.71%	18,093.38	20,000.00	1,906.62	9.53%	24,000.00
6055:Loan Interest	317.29	351.00	33.71	9.60%	3,069.58	3,510.00	440.42	12.55%	4,217.00
6150:Triplex Roofing	4,720.00	2,250.00	(2,470.00)	-109.78%	5,720.96	10,000.00	4,279.04	42.79%	10,000.00
6160:Duplex Roof	0.00	2,500.00	2,500.00	100.00%	0.00	10,000.00	10,000.00	100.00%	10,000.00
6200:Rot Repair	0.00	0.00	0.00	0.00%	2,790.00	0.00	(2,790.00)	0.00%	0.00
6230:Roof - Replacement P	0.00	0.00	0.00	0.00%	2,560.00	0.00	(2,560.00)	0.00%	0.00
6245:Lighting	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	100.00%	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	7,071.44	7,101.00	29.56	0.42%	48,008.92	46,510.00	(1,498.92)	-3.22%	51,217.00
<b><u>Depreciation</u></b>									
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	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Expense	7,071.44	7,101.00	29.56	0.42%	48,008.92	48,510.00	501.08	1.03%	53,217.00
Excess Revenue / Expense	27,657.92	(3,005.00)	30,662.92	0.00%	23,392.41	(7,550.00)	30,942.41	409.83%	(4,065.00)

# Shaker Landing Condominium Association

## Budget Comparison

Posted 10/1/2018 To 10/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Income</u></b>									
4000:Monthly Dues	11,584.00	11,584.00	0.00	0.00%	115,065.58	115,840.00	(774.42)	0.67%	139,008.00
4370:Dock Rentals	1,500.00	0.00	1,500.00	0.00%	3,285.00	2,550.00	735.00	-28.82%	2,550.00
4400:Operating Interest	1.58	0.00	1.58	0.00%	4.02	0.00	4.02	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
4600:Reimburseable Expen	160.00	0.00	160.00	0.00%	160.00	0.00	160.00	0.00%	0.00
<b>TOTAL Income</b>	<b>13,245.58</b>	<b>11,584.00</b>	<b>1,661.58</b>	<b>-14.34%</b>	<b>119,035.59</b>	<b>119,165.00</b>	<b>(129.41)</b>	<b>0.11%</b>	<b>142,358.00</b>
<b>TOTAL Income</b>	<b>13,245.58</b>	<b>11,584.00</b>	<b>1,661.58</b>	<b>-14.34%</b>	<b>119,035.59</b>	<b>119,165.00</b>	<b>(129.41)</b>	<b>0.11%</b>	<b>142,358.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management fees	1,475.00	1,605.00	130.00	8.10%	15,465.00	16,050.00	585.00	3.64%	19,260.00
5011:Meeting Expense	0.00	0.00	0.00	0.00%	99.37	500.00	400.63	80.13%	500.00
5012:Bank Service Charges	0.00	0.00	0.00	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:Insurance	1,726.00	4,375.00	2,649.00	60.55%	13,893.00	17,500.00	3,607.00	20.61%	17,500.00
5035:Office Expense	96.83	54.00	(42.83)	-79.31%	806.10	540.00	(266.10)	-49.28%	650.00
<b>TOTAL Administrative</b>	<b>3,297.83</b>	<b>6,034.00</b>	<b>2,736.17</b>	<b>45.35%</b>	<b>30,413.47</b>	<b>34,740.00</b>	<b>4,326.53</b>	<b>12.45%</b>	<b>38,060.00</b>
<b><u>Common</u></b>									
5185:Beach Expense	0.00	0.00	0.00	0.00%	1,139.36	2,400.00	1,260.64	52.53%	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	0.00	(3,120.75)	0.00%	18,724.50	18,720.00	(4.50)	-0.02%	18,720.00
5191:Plowing Contract	0.00	3,120.00	3,120.00	100.00%	15,603.75	12,480.00	(3,123.75)	-25.03%	18,720.00
5199:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	2,500.00	2,500.00	100.00%	3,000.00
5202:Tree Removal	0.00	558.00	558.00	100.00%	0.00	5,580.00	5,580.00	100.00%	6,700.00
5205:Roads	0.00	175.00	175.00	100.00%	2,465.00	1,750.00	(715.00)	-40.86%	2,100.00
5208:Snow Removal	0.00	750.00	750.00	100.00%	10,280.78	3,000.00	(7,280.78)	-242.69%	4,500.00
5210:Walkway Maint	0.00	0.00	0.00	0.00%	750.00	1,250.00	500.00	40.00%	1,250.00
5216:Repairs/Maint	2,879.43	1,062.50	(1,816.93)	-171.01%	22,006.51	6,000.00	(16,006.51)	-266.78%	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	0.00	0.00	0.00	0.00%	23,500.00	20,000.00	(3,500.00)	-17.50%	20,000.00
5228:Pest Control	0.00	0.00	0.00	0.00%	1,495.00	2,000.00	505.00	25.25%	2,000.00
5230:Electric - Common	405.89	417.00	11.11	2.66%	5,608.49	4,170.00	(1,438.49)	-34.50%	5,000.00
5245:Rubbish Removal	52.29	104.00	51.71	49.72%	498.12	1,040.00	541.88	52.10%	1,250.00
5249:Telephone	45.27	0.00	(45.27)	0.00%	129.42	0.00	(129.42)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	249.00	100.00	(149.00)	-149.00%	100.00
<b>TOTAL Common</b>	<b>6,503.63</b>	<b>6,436.50</b>	<b>(67.13)</b>	<b>-1.04%</b>	<b>113,286.26</b>	<b>87,165.00</b>	<b>(26,121.26)</b>	<b>-29.97%</b>	<b>99,975.00</b>
<b><u>Professional Services</u></b>									
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	1,500.00	1,500.00	100.00%	1,500.00
<b>TOTAL Professional Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>225.00</b>	<b>1,725.00</b>	<b>1,500.00</b>	<b>86.96%</b>	<b>1,725.00</b>

# Shaker Landing Condominium Association Budget Comparison

Posted 10/1/2018 To 10/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b><u>Septic System</u></b>									
5351:Pumping	0.00	208.00	208.00	100.00%	3,299.10	2,080.00	(1,219.10)	-58.61%	2,500.00
TOTAL Septic System	0.00	208.00	208.00	100.00%	3,299.10	2,080.00	(1,219.10)	-58.61%	2,500.00
<b><u>Taxes</u></b>									
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
<b><u>Water System</u></b>									
5556 :Alarm Monitoring	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Water System	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Expense	9,801.46	12,678.50	2,877.04	22.69%	147,549.82	125,710.00	(21,839.82)	-17.37%	142,260.00
Excess Revenue / Expense	3,444.12	(1,094.50)	4,538.62	414.68%	(28,514.23)	(6,545.00)	(21,969.23)	-335.66%	98.00

# Aging 120 Days

Posted Date 10/31/2018

## Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25157	Owner	Intent to Lien Rich ,David & Lucina	102.05	1,604.70	497.35	490.00	490.00	3,184.10
25133	Owner	Jones,Michelle	80.00	1,100.00	0.00	0.00	0.00	1,180.00
25159	Owner	Alan Nadel ,Sharon	0.00	1,100.00	0.00	0.00	0.00	1,100.00
25150	Owner	Rios,Sandra	0.00	1,100.00	0.00	0.00	0.00	1,100.00
25147	Owner	Howland,Chad & Ka	80.00	100.00	0.00	0.00	0.00	180.00
25146	Owner	Abate,Mark	0.00	100.00	0.00	0.00	0.00	100.00
25155	Owner	Nicole Diana,Scott C	80.00	0.00	0.00	0.00	0.00	80.00
25156	Owner	Chorney,Robert	80.00	0.00	0.00	0.00	0.00	80.00
25135	Owner	Davidson,Robert	80.00	0.00	0.00	0.00	0.00	80.00
25141	Owner	Rasmussen,James	80.00	0.00	0.00	0.00	0.00	80.00
25152	Owner	Tselepidakis,Dimitri	80.00	0.00	0.00	0.00	0.00	80.00
<b>Count:</b>	11		662.05	5,104.70	497.35	490.00	490.00	7,244.10

### 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	512.00
Chimney Cleaning	1200	640.00
Late Fee	1200	44.10
Monthly Dues	1200	1,448.00
Monthly Roof Assessment	1200	600.00
One-Time Roof Assessment	1200	4,000.00
		<u>7,244.10</u>

# TPW Master Vendor Ledger

Check Date 10/1/2018 To 10/31/2018

## Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
<b>Acker Contracting LLC</b>								
	10/15/2018	6150	Triplex Roofing	3295	3,880.00	100034	10/15/2018	PAID
	10/15/2018	6150	Triplex Roofing	3296	840.00	100034	10/15/2018	PAID
					<b>4,720.00</b>			
<b>Bar Harbor Bank &amp; Trust</b>								
	10/9/2018	6050	Loan Principal	090518-	2,034.15	100032	10/9/2018	PAID
	10/9/2018	6055	Loan Interest	090518-	317.29	100032	10/9/2018	PAID
					<b>2,351.44</b>			
<b>Casella Waste Management</b>								
	10/18/2018	5245	Rubbish Removal	0441898	52.29	100035	10/18/2018	PAID
					<b>52.29</b>			
<b>Consolidated Communications</b>								
	10/10/2018	5249	Telephone	093018-	45.27	100033	10/10/2018	PAID
					<b>45.27</b>			
<b>Liberty Utilities</b>								
	10/29/2018	5230	Electric - Common	8114535	20.44	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8114174	173.30	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8113995	55.13	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8115072	28.42	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8113996	22.52	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8114712	14.02	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8114175	19.40	100037	10/29/2018	PAID
	10/29/2018	5230	Electric - Common	8115071	72.66	100037	10/29/2018	PAID
					<b>405.89</b>			
<b>Thomas Hersey Construction LLC</b>								
	10/5/2018	5190	Mowing Contract	3673	3,120.75	100029	10/5/2018	PAID
					<b>3,120.75</b>			
<b>TPW Management</b>								
Oct mgmt fee	10/3/2018	5000	Management fees	SL0028	1,475.00	100028	10/3/2018	PAID
Sept copies, checks, postage	10/5/2018	5035	Office Expense	SL0029	96.83	100030	10/5/2018	PAID

Rot Repair 27-1	10/15/2018	5216	Repairs/Maint	SL0026.01	2,500.00	1024	10/15/2018	PAID
install solar lighting	10/25/2018	5216	Repairs/Maint	SL0033	268.63	10036	10/25/2018	PAID
Repair leaking skylight	10/25/2018	5216	Repairs/Maint	SL0024	110.80	100036	10/25/2018	PAID
						<b>4,451.26</b>		
<b>Union Mutual Fire Insurance Company</b>								
	10/5/2018	5020	Insurance	092418-	1,561.00	100031	10/5/2018	PAID
	10/5/2018	5020	Insurance	092418-	165.00	100031	10/5/2018	PAID
						<b>1,726.00</b>		
			Total:			<b>16,872.90</b>		

**Shaker Landing Condominium Association**  
**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 10/31/2018

Linked Statement: NONE

G/L Balance: 280.83

Statement Balance: 436.72

Item	Date	Check #	Amount	Balance
			Previous Balance:	5,783.41
Liberty Utilities	9/27/2018	100027	-421.20	5,362.21
TPW Management	10/3/2018	100028	-1,475.00	3,887.21
Thomas Hersey Construction LLC	10/5/2018	100029	-3,120.75	766.46
TPW Management	10/5/2018	100030	-96.83	669.63
Union Mutual Fire Insurance Company	10/5/2018	100031	-1,726.00	-1,056.37
Bar Harbor Bank & Trust	10/9/2018	100032	-2,351.44	-3,407.81
Consolidated Communications	10/10/2018	100033	-45.27	-3,453.08
TPW Management	10/15/2018	1024	-2,500.00	-5,953.08
Acker Contracting LLC	10/15/2018	100034	-4,720.00	-10,673.08
Casella Waste Management	10/18/2018	100035	-52.29	-10,725.37
TPW Management	10/25/2018	10036	-268.63	-10,994.00
TPW Management	10/25/2018	100036	-110.80	-11,104.80
		<b>Total Checks:</b>	<b>-16,888.21</b>	
Lockbox	10/1/2018		4,260.00	-6,844.80
Lockbox	10/2/2018		4,670.00	-2,174.80
Lockbox	10/3/2018		490.00	-1,684.80
Lockbox	10/4/2018		17,710.00	16,025.20
Lockbox	10/9/2018		590.00	16,615.20
Adjustment Batch	10/10/2018		1,300.00	17,915.20
New Resident: Void Transaction	10/10/2018		-1,300.00	16,615.20
Adjustment Batch	10/12/2018		1,500.00	18,115.20
Lockbox	10/12/2018		1,490.00	19,605.20
Move Vreeland payment to dock deposit	10/12/2018		-1,500.00	18,105.20
Lockbox	10/15/2018		1,590.00	19,695.20
Lockbox	10/16/2018		4,255.00	23,950.20
Lockbox	10/23/2018		100.00	24,050.20
Lockbox	10/24/2018		1,280.00	25,330.20
Lockbox	10/29/2018		1,550.00	26,880.20
Lockbox	10/30/2018		1,180.00	28,060.20
Bank Reconcile: Interest Earned	10/31/2018		1.08	28,061.28
to transfer funds for roof reserve	10/31/2018		-30,600.00	-2,538.72
to transfer funds to op for exp	10/31/2018		2,975.44	436.72
		<b>Total Deposits / Adjustments:</b>	<b>11,541.52</b>	
			<b>Statement Balance:</b>	<b>436.72</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
100037	10/29/2018	Liberty Utilities	405.89
			<u>405.89</u>

\* voided check



Shaker Landing Condominium Association  
Bank Reconciliation Expanded Detail Consolidated

Date	Reference	Uncleared Deposits
10/12/2018	Adjustment Batch	250.00
		250.00

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

G/L Balance:	280.83
Uncleared Checks, Credits:	405.89
Uncleared Deposits, Debits:	250.00
G/L Difference:	436.72
Statement Balance:	436.72
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: 10/31/2018

G/L Balance: 12,626.86

Linked Statement: NONE

Statement Balance: 12,626.86

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,876.36
Move Vreeland payment to dock deposit	10/12/2018		1,500.00	12,376.36
Post Vreeland dock dues payment	10/12/2018		250.00	12,626.36
Bank Reconcile: Interest Earned	10/31/2018		0.50	12,626.86
			<b>Total Deposits / Adjustments:</b>	<b>1,750.50</b>
			<b>Statement Balance:</b>	<b>12,626.86</b>

**Outstanding Items:**

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

G/L Balance:	12,626.86
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,626.86
Statement Balance:	12,626.86
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: 10/31/2018

G/L Balance: 10,021.73

Linked Statement: NONE

Statement Balance: 10,021.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,018.33
Bank Reconcile: Interest Earned	10/31/2018		3.40	10,021.73
		<b>Total Deposits / Adjustments:</b>	<b>3.40</b>	
		<b>Statement Balance:</b>		<b>10,021.73</b>

**Outstanding Items:**

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

G/L Balance:	10,021.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,021.73
Statement Balance:	10,021.73
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: 10/31/2018

G/L Balance: 85,315.91

Linked Statement: NONE

Statement Balance: 85,315.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	88,261.39
Bank Reconcile: Interest Earned	10/31/2018		29.96	88,291.35
to transfer funds to op for exp	10/31/2018		-2,975.44	85,315.91
		<b>Total Deposits / Adjustments:</b>	<b>-2,945.48</b>	
		<b>Statement Balance:</b>		<b>85,315.91</b>

**Outstanding Items:**

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

G/L Balance:	85,315.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	85,315.91
Statement Balance:	85,315.91
G/L and Balance Difference:	0.00

\* voided check

Shaker Landing Condominium Association  
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Roof Reserve Account: \*\*\*\*\*2170

Statement Date: 11/8/2018

G/L Balance: 30,600.34

Linked Statement: NONE

Statement Balance: 30,600.34

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
to transfer funds for roof reserve	10/31/2018		30,600.00	30,600.00
Bank Reconcile: Interest Earned	11/8/2018		0.34	30,600.34
		<b>Total Deposits / Adjustments:</b>	<b>30,600.34</b>	
			<b>Statement Balance:</b>	<b>30,600.34</b>

**Outstanding Items:**

**Bank Reconciliation Summary: CAB Roof Reserve Account: \*\*\*\*\*2170**

G/L Balance:	30,600.34
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,600.34
Statement Balance:	30,600.34
G/L and Balance Difference:	0.00

\* voided check

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



10-31-18  
 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	9-30-18	5,783.41
+Deposits/Credits	14	42,140.44
-Checks/Debits	12	47,488.21
-Service Charge		.00
+Interest Paid		1.08
Current Balance		436.72
Days in Statement Period	31	

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

Interest Earned From 10/01/18 To 10/31/18	
Days in Period	31
Interest Earned	1.08
Annual Percentage Yield Earned	.05
Interest Paid this Year	2.08
Interest Withheld this Year	.00

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

Date	Description	Amount
10-01	Lockbox Deposit	4260.00
10-02	Lockbox Deposit	4670.00
10-03	Lockbox Deposit	490.00
10-04	Lockbox Deposit	2790.00
10-09	Lockbox Deposit	590.00
10-12	Lockbox Deposit	1490.00
10-15	Lockbox Deposit	1590.00
10-16	Lockbox Deposit	4255.00
10-23	Lockbox Deposit	100.00
10-24	Lockbox Deposit	1280.00
10-29	Lockbox Deposit	1550.00
10-30	Lockbox Deposit	1180.00
10-31	WEB TXFR FROM 000276841611	2975.44
	CAP EXP TRANSFER	
	151429005719	
10-31	WEB TXFR TO 000276842170	30600.00-
	ROOF RES TRANSFER	
	151504005722	
10-31	Interest Pymt	1.08

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

Date	Description	Amount
10-04	SHAKER LANDING C ACH	14920.00
	020461637	
	-SETT-A228SFTP5	
10-04	AVIDPAY SERVICE AVIDPAY	1475.00-
	Shaker Landing Condomi	
	CK100028	
10-09	AVIDPAY SERVICE AVIDPAY	96.83-
	Shaker Landing Condomi	

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR

	CK100030		
10-09	AVIDPAY SERVICE AVIDPAY		1726.00-
	Shaker Landing Condomi		
	CK100031		
10-11	AVIDPAY SERVICE AVIDPAY		45.27-
	Shaker Landing Condomi		
	CK100033		
10-19	AVIDPAY SERVICE AVIDPAY		52.29-
	Shaker Landing Condomi		
	CK100035		
10-26	AVIDPAY SERVICE AVIDPAY		379.43-
	Shaker Landing Condomi		
	CK100036		

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

No.	Date	Amount	No.	Date	Amount
1024	10-16	2500.00	100027*	10-03	421.20
100029*	10-10	3120.75	100032*	10-17	2351.44
100034*	10-22	4720.00			

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

Date	Balance	Date	Balance	Date	Balance
9-30	5783.41	10-01	10043.41	10-02	14713.41
10-03	14782.21	10-04	31017.21	10-09	29784.38
10-10	26663.63	10-11	26618.36	10-12	28108.36
10-15	29698.36	10-16	31453.36	10-17	29101.92
10-19	29049.63	10-22	24329.63	10-23	24429.63
10-24	25709.63	10-26	25330.20	10-29	26880.20
10-30	28060.20	10-31	436.72		

\* - - - - -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



10-31-18  
 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	9-30-18	10,876.36
+Deposits/Credits	2	1,750.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.50
Current Balance		12,626.86
Days in Statement Period	31	

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

Interest Earned From 10/01/18 To 10/31/18	
Days in Period	31
Interest Earned	.50
Annual Percentage Yield Earned	.05
Interest Paid this Year	1.86
Interest Withheld this Year	.00

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

Date	Description	Amount
10-12	Image Deposit	1500.00
10-12	Image Deposit	250.00
10-31	Interest Pymt	.50

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

Date	Balance	Date	Balance	Date	Balance
9-30	10876.36	10-12	12626.36	10-31	12626.86

\* - - - - -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



10-31-18  
 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	9-30-18	10,018.33
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.40
Current Balance		10,021.73
Days in Statement Period	31	

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

Interest Earned From 10/01/18 To 10/31/18	
Days in Period	31
Interest Earned	3.40
Annual Percentage Yield Earned	.40
Interest Paid this Year	9.90
Interest Withheld this Year	.00

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

Date	Description	Amount
10-31	Interest Pymt	3.40

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

Date	Balance	Date	Balance	Date	Balance
9-30	10018.33	10-31	10021.73		

\* - - - - -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



10-31-18  
 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	9-30-18	88,261.39
+Deposits/Credits		.00
-Checks/Debits	1	2,975.44
-Service Charge		.00
+Interest Paid		29.96
Current Balance		85,315.91
Days in Statement Period	31	

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

Interest Earned From 10/01/18 To 10/31/18	
Days in Period	31
Interest Earned	29.96
Annual Percentage Yield Earned	.40
Interest Paid this Year	94.97
Interest Withheld this Year	.00

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

Date	Description	Amount
10-31	WEB TXFR TO 000276548255	2975.44-
	CAP EXP TRANSFER	
	151429005719	
10-31	Interest Pymt	29.96

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

Date	Balance	Date	Balance	Date	Balance
9-30	88261.39	10-31	85315.91		

\* - - - - -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



10-31-18  
 276842170

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

27684 217 0 MONEY MARKET ACCOUNT

Previous Balance	10-05-18	.00
+Deposits/Credits	1	30,600.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.34
Current Balance		30,600.34
Days in Statement Period	27	

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

Interest Earned From 10/05/18 To 10/31/18	
Days in Period	24
Interest Earned	.34
Annual Percentage Yield Earned	.41
Interest Paid this Year	.34
Interest Withheld this Year	.00

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

Date	Description	Amount
10-31	WEB TXFR FROM 000276548255	30600.00
	ROOF RES TRANSFER	
	151504005722	
10-31	Interest Pymt	.34

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

Date	Balance	Date	Balance	Date	Balance
10-05		10-31	30600.34		

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

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

END OF STATEMENT