

Balance Sheet by Fund

Posted 11/30/2018

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		11,531.73	11,531.73
1001		1,002.37	1,002.37
1050		12,377.37	12,377.37
1100	10,025.03		10,025.03
1101	85,343.96		85,343.96
1102	30,600.34		30,600.34
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>167,325.48</u>	<u>24,911.47</u>	<u>192,236.95</u>
<u>Total Assets</u>	<u>167,325.48</u>	<u>24,911.47</u>	<u>192,236.95</u>
Liabilities & Equity			
<u>Liability</u>			
2050	(19,945.12)		(19,945.12)
2100		19,945.12	19,945.12
2300		6,045.00	6,045.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>71,670.60</u>	<u>25,990.12</u>	<u>97,660.72</u>
<u>Equity</u>			
3000	66,253.66	22,261.29	88,514.95
	29,401.22	(23,339.94)	6,061.28
<u>Total Equity</u>	<u>95,654.88</u>	<u>(1,078.65)</u>	<u>94,576.23</u>
<u>Total Liabilities & Equity</u>	<u>167,325.48</u>	<u>24,911.47</u>	<u>192,236.95</u>

Shaker Landing Condominium Association Budget Comparison

Posted 11/1/2018 To 11/30/2018 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	4,480.00	4,096.00	384.00	-9.38%	45,128.00	45,056.00	72.00	-0.16%	49,152.00
4250:Capital Roof Assessm	6,200.00	0.00	6,200.00	0.00%	36,800.00	0.00	36,800.00	0.00%	0.00
4420:Capital Reserve Intere	31.69	0.00	31.69	0.00%	185.02	0.00	185.02	0.00%	0.00
TOTAL Income	10,711.69	4,096.00	6,615.69	-161.52%	82,113.02	45,056.00	37,057.02	-82.25%	49,152.00
TOTAL Income	10,711.69	4,096.00	6,615.69	-161.52%	82,113.02	45,056.00	37,057.02	-82.25%	49,152.00
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	4,089.93	2,000.00	(2,089.93)	-104.50%	22,183.31	22,000.00	(183.31)	-0.83%	24,000.00
6055:Loan Interest	612.95	351.00	(261.95)	-74.63%	3,682.53	3,861.00	178.47	4.62%	4,217.00
6150:Triplex Roofing	0.00	0.00	0.00	0.00%	5,720.96	10,000.00	4,279.04	42.79%	10,000.00
6160:Duplex Roof	0.00	0.00	0.00	0.00%	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	4,702.88	2,351.00	(2,351.88)	-100.04%	52,711.80	48,861.00	(3,850.80)	-7.88%	51,217.00
<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	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Expense	4,702.88	2,351.00	(2,351.88)	-100.04%	52,711.80	50,861.00	(1,850.80)	-3.64%	53,217.00
Excess Revenue / Expense	6,008.81	1,745.00	4,263.81	-244.34%	29,401.22	(5,805.00)	35,206.22	606.48%	(4,065.00)

Shaker Landing Condominium Association

Budget Comparison

Posted 11/1/2018 To 11/30/2018 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	12,670.00	11,584.00	1,086.00	-9.38%	127,735.58	127,424.00	311.58	-0.24%	139,008.00
4370:Dock Rentals	0.00	0.00	0.00	0.00%	3,285.00	2,550.00	735.00	-28.82%	2,550.00
4400:Operating Interest	0.82	0.00	0.82	0.00%	4.84	0.00	4.84	0.00%	0.00
4440:Late Fee	44.10	0.00	44.10	0.00%	73.12	25.00	48.12	-192.48%	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	560.00	0.00	560.00	0.00%	720.00	0.00	720.00	0.00%	0.00
TOTAL Income	13,274.92	11,584.00	1,690.92	-14.60%	132,310.51	130,749.00	1,561.51	-1.19%	142,358.00
TOTAL Income	13,274.92	11,584.00	1,690.92	-14.60%	132,310.51	130,749.00	1,561.51	-1.19%	142,358.00
Expense									
<u>Administrative</u>									
5000:Management fees	1,475.00	1,605.00	130.00	8.10%	16,940.00	17,655.00	715.00	4.05%	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	1,738.20	0.00	(1,738.20)	0.00%	15,631.20	17,500.00	1,868.80	10.68%	17,500.00
5035:Office Expense	87.86	54.00	(33.86)	-62.70%	893.96	594.00	(299.96)	-50.50%	650.00
TOTAL Administrative	3,301.06	1,659.00	(1,642.06)	-98.98%	33,714.53	36,399.00	2,684.47	7.38%	38,060.00
<u>Common</u>									
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	1,160.00	0.00	(1,160.00)	0.00%	5,281.83	3,085.00	(2,196.83)	-71.21%	3,085.00
5190:Mowing Contract	3,120.75	0.00	(3,120.75)	0.00%	21,845.25	18,720.00	(3,125.25)	-16.69%	18,720.00
5191:Plowing Contract	0.00	3,120.00	3,120.00	100.00%	15,603.75	15,600.00	(3.75)	-0.02%	18,720.00
5199:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	2,750.00	2,750.00	100.00%	3,000.00
5202:Tree Removal	0.00	558.00	558.00	100.00%	0.00	6,138.00	6,138.00	100.00%	6,700.00
5205:Roads	0.00	175.00	175.00	100.00%	2,465.00	1,925.00	(540.00)	-28.05%	2,100.00
5208:Snow Removal	0.00	750.00	750.00	100.00%	10,280.78	3,750.00	(6,530.78)	-174.15%	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	785.91	0.00	(785.91)	0.00%	22,792.42	6,000.00	(16,792.42)	-279.87%	6,000.00
5219:Contract Raking	0.00	1,030.00	1,030.00	100.00%	6,714.50	4,120.00	(2,594.50)	-62.97%	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	0.00	417.00	417.00	100.00%	5,608.49	4,587.00	(1,021.49)	-22.27%	5,000.00
5245:Rubbish Removal	55.29	104.00	48.71	46.84%	553.41	1,144.00	590.59	51.63%	1,250.00
5249:Telephone	45.64	0.00	(45.64)	0.00%	175.06	0.00	(175.06)	0.00%	0.00
5250:Miscellaneous	(368.02)	0.00	368.02	0.00%	(119.02)	100.00	219.02	219.02%	100.00
TOTAL Common	4,799.57	6,404.00	1,604.43	25.05%	118,085.83	93,569.00	(24,516.83)	-26.20%	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	1,500.00	1,500.00	100.00%	1,500.00
TOTAL Professional Service	0.00	0.00	0.00	0.00%	225.00	1,725.00	1,500.00	86.96%	1,725.00

Shaker Landing Condominium Association Budget Comparison

Posted 11/1/2018 To 11/30/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Septic System</u>									
5351:Pumping	0.00	208.00	208.00	100.00%	3,299.10	2,288.00	(1,011.10)	-44.19%	2,500.00
TOTAL Septic System	0.00	208.00	208.00	100.00%	3,299.10	2,288.00	(1,011.10)	-44.19%	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
<u>Water System</u>									
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	8,100.63	8,271.00	170.37	2.06%	155,650.45	133,981.00	(21,669.45)	-16.17%	142,260.00
Excess Revenue / Expense	5,174.29	3,313.00	1,861.29	-56.18%	(23,339.94)	(3,232.00)	(20,107.94)	-622.15%	98.00

Aging 120 Days

Posted Date 11/30/2018

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25150	Owner	Rios,Sandra	590.00	0.00	1,100.00	0.00	0.00	1,690.00
25147	Owner	Howland,Chad & Ka	100.00	80.00	100.00	0.00	0.00	280.00
25146	Owner	Abate,Mark	100.00	0.00	0.00	0.00	0.00	100.00
25139	Owner	Pallatroni,Patrick	100.00	0.00	0.00	0.00	0.00	100.00
Count:	4		890.00	80.00	1,200.00	0.00	0.00	2,170.00

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	128.00
Chimney Cleaning	1200	80.00
Monthly Dues	1200	362.00
Monthly Roof Assessment	1200	600.00
One-Time Roof Assessment	1200	1,000.00
		<u>2,170.00</u>

TPW Master Vendor Ledger

Check Date 11/1/2018 To 11/30/2018

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Bar Harbor Bank & Trust								
6000762631		6055	Loan Interest		612.95	1025	11/7/2018	PAID
6000762631		6050	Loan Principal		4,089.93	1025	11/7/2018	PAID
							4,702.88	
Casella Waste Management								
	11/21/2018	5245	Rubbish Removal	0448553	55.29	100043	11/21/2018	PAID
							55.29	
Consolidated Communications								
	11/12/2018	5249	Telephone	103018-	45.64	100041	11/12/2018	PAID
							45.64	
Thomas Hersey Construction LLC								
	11/14/2018	5186	Dock Repair/Maint	3693	1,160.00	100042	11/14/2018	PAID
	11/14/2018	5190	Mowing Contract	3713	3,120.75	100042	11/14/2018	PAID
							4,280.75	
TPW Management								
Oct 2018 postage, copies, checks	11/2/2018	5035	Office Expense	SL0035	87.86	100038	11/2/2018	PAID
Oct 2018 postage, copies, checks	11/6/2018	5000	Management fees	SL0034	1,475.00	100040	11/6/2018	PAID
new post/light install	11/20/2018	5216	Repairs/Maint	SL0032	462.27	1026	11/20/2018	PAID
repair gutter	11/20/2018	5216	Repairs/Maint	SL0037	117.18	1027	11/20/2018	PAID
check skylights unit 25-1	11/20/2018	5216	Repairs/Maint	SL0039	111.43	1028	11/20/2018	PAID
planters for sewer system	11/20/2018	5216	Repairs/Maint	SL0036	95.03	1029	11/20/2018	PAID
							2,348.77	
Union Mutual Fire Insurance Company								
	11/2/2018	5020	Insurance	103018-	1,567.20	100039	11/2/2018	PAID
	11/2/2018	5020	Insurance	102418-	171.00	100039	11/2/2018	PAID
							1,738.20	
			Total:				13,171.53	

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2018

Linked Statement: NONE

G/L Balance: 11,531.73

Statement Balance: 11,531.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	436.72
Liberty Utilities	10/29/2018	100037	-405.89	30.83
TPW Management	11/2/2018	100038	-87.86	-57.03
Union Mutual Fire Insurance Company	11/2/2018	100039	-1,738.20	-1,795.23
TPW Management	11/6/2018	100040	-1,475.00	-3,270.23
Bar Harbor Bank & Trust	11/7/2018	1025	-4,702.88	-7,973.11
Consolidated Communications	11/12/2018	100041	-45.64	-8,018.75
Thomas Hersey Construction LLC	11/14/2018	100042	-4,280.75	-12,299.50
TPW Management	11/20/2018	1026	-462.27	-12,761.77
TPW Management	11/20/2018	1027	-117.18	-12,878.95
TPW Management	11/20/2018	1028	-111.43	-12,990.38
TPW Management	11/20/2018	1029	-95.03	-13,085.41
Casella Waste Management	11/21/2018	100043	-55.29	-13,140.70
		Total Checks:	-13,577.42	
Adjustment Batch	10/12/2018		250.00	-12,890.70
Lockbox	11/1/2018		1,260.00	-11,630.70
Lockbox	11/2/2018		1,080.00	-10,550.70
to post refund check from Irving	11/4/2018		368.02	-10,182.68
Lockbox	11/5/2018		9,404.10	-778.58
Lockbox	11/6/2018		1,180.00	401.42
Lockbox	11/7/2018		590.00	991.42
Lockbox	11/9/2018		1,080.00	2,071.42
Lockbox	11/14/2018		2,180.00	4,251.42
Lockbox	11/15/2018		1,670.00	5,921.42
Lockbox	11/20/2018		590.00	6,511.42
Lockbox	11/26/2018		690.00	7,201.42
Lockbox	11/27/2018		2,070.00	9,271.42
Lockbox	11/29/2018		490.00	9,761.42
Bank Reconcile: Interest Earned	11/30/2018		0.31	9,761.73
Lockbox	11/30/2018		1,770.00	11,531.73
		Total Deposits / Adjustments:	24,672.43	
			Statement Balance:	11,531.73

Outstanding Items:

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	11,531.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,531.73
Statement Balance:	11,531.73
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: 11/30/2018

Linked Statement: NONE

G/L Balance: 12,377.37

Statement Balance: 12,377.37

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,626.86
move Vreeland dock dues to op acct	11/14/2018		-250.00	12,376.86
Bank Reconcile: Interest Earned	11/30/2018		0.51	12,377.37
		Total Deposits / Adjustments:	-249.49	
			Statement Balance:	12,377.37

Outstanding Items:

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

G/L Balance:	12,377.37
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,377.37
Statement Balance:	12,377.37
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: 11/30/2018

G/L Balance: 10,025.03

Linked Statement: NONE

Statement Balance: 10,025.03

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,021.73
Bank Reconcile: Interest Earned	11/30/2018		3.30	10,025.03
		Total Deposits / Adjustments:	3.30	
		Statement Balance:		10,025.03

Outstanding Items:

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

G/L Balance:	10,025.03
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,025.03
Statement Balance:	10,025.03
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: 11/30/2018

G/L Balance: 85,343.96

Linked Statement: NONE

Statement Balance: 85,343.96

Item	Date	Check #	Amount	Balance
			Previous Balance:	85,315.91
Bank Reconcile: Interest Earned	11/30/2018		28.05	85,343.96
		Total Deposits / Adjustments:	28.05	
		Statement Balance:		85,343.96

Outstanding Items:

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

G/L Balance:	85,343.96
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	85,343.96
Statement Balance:	85,343.96
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: 12/31/2018

G/L Balance: 30,610.40

Linked Statement: NONE

Statement Balance: 30,610.40

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,600.34
Bank Reconcile: Interest Earned	12/31/2018		10.06	30,610.40
		Total Deposits / Adjustments:	10.06	
		Statement Balance:		30,610.40

Outstanding Items:

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

G/L Balance:	30,610.40
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,610.40
Statement Balance:	30,610.40
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



11-30-18
 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	10-31-18	436.72
+Deposits/Credits	15	24,672.12
-Checks/Debits	12	13,577.42
-Service Charge		.00
+Interest Paid		.31
Current Balance		11,531.73
Days in Statement Period	30	

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

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	.31
Annual Percentage Yield Earned	.05
Interest Paid this Year	2.39
Interest Withheld this Year	.00

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

Date	Description	Amount
11-01	Lockbox Deposit	1260.00
11-02	Lockbox Deposit	1080.00
11-05	Image Deposit	368.02
11-06	Lockbox Deposit	1180.00
11-07	Lockbox Deposit	590.00
11-09	Lockbox Deposit	1080.00
11-14	WEB TXFR FROM 000276548263 VREELAND DOCK DUES 125915003030	250.00
11-14	Lockbox Deposit	2180.00
11-15	Lockbox Deposit	1670.00
11-20	Lockbox Deposit	590.00
11-26	Lockbox Deposit	690.00
11-27	Lockbox Deposit	2070.00
11-29	Lockbox Deposit	490.00
11-30	Lockbox Deposit	1770.00
11-30	Interest Pymt	.31

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

Date	Description	Amount
11-05	SHAKER LANDING C ACH 020461637	9404.10
11-05	-SETT-A228SFTP5 AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100038	87.86-
11-05	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100039	1738.20-
11-07	AVIDPAY SERVICE AVIDPAY	1475.00-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR
Shaker Landing Condomi
CK100040

11-14 AVIDPAY SERVICE AVIDPAY 45.64-

Shaker Landing Condomi
CK100041

11-23 AVIDPAY SERVICE AVIDPAY 55.29-

Shaker Landing Condomi
CK100043

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

No.	Date	Amount	No.	Date	Amount
1025	11-08	4702.88	1026	11-20	462.27
1027	11-20	117.18	1028	11-20	111.43
1029	11-20	95.03	100037*	11-02	405.89
100042*	11-20	4280.75			

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

Date	Balance	Date	Balance	Date	Balance
10-31	436.72	11-01	1696.72	11-02	2370.83
11-05	10316.89	11-06	11496.89	11-07	10611.89
11-08	5909.01	11-09	6989.01	11-14	9373.37
11-15	11043.37	11-20	6566.71	11-23	6511.42
11-26	7201.42	11-27	9271.42	11-29	9761.42
11-30	11531.73				

* - - - - -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



11-30-18
 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	10-31-18	12,626.86
+Deposits/Credits		.00
-Checks/Debits	1	250.00
-Service Charge		.00
+Interest Paid		.51
Current Balance		12,377.37
Days in Statement Period	30	

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

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	.51
Annual Percentage Yield Earned	.05
Interest Paid this Year	2.37
Interest Withheld this Year	.00

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

Date	Description	Amount
11-14	WEB TXFR TO 000276548255 VREELAND DOCK DUES 125915003030	250.00-
11-30	Interest Pymt	.51

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

Date	Balance	Date	Balance	Date	Balance
10-31	12626.86	11-14	12376.86	11-30	12377.37

* - - - - -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



11-30-18
 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	10-31-18	10,021.73
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.30
Current Balance		10,025.03
Days in Statement Period	30	

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

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	3.30
Annual Percentage Yield Earned	.40
Interest Paid this Year	13.20
Interest Withheld this Year	.00

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

Date	Description	Amount
11-30	Interest Pymt	3.30

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

Date	Balance	Date	Balance
10-31	10021.73	11-30	10025.03

* - - - - -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



11-30-18
 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	10-31-18	85,315.91
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		28.05
Current Balance		85,343.96
Days in Statement Period	30	

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

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	28.05
Annual Percentage Yield Earned	.40
Interest Paid this Year	123.02
Interest Withheld this Year	.00

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

Date	Description	Amount
11-30	Interest Pymt	28.05

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

Date	Balance	Date	Balance
10-31	85315.91	11-30	85343.96

* - - - - -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



11-30-18
 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	10-31-18	30,600.34
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.06
Current Balance		30,610.40
Days in Statement Period	30	

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

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	10.06
Annual Percentage Yield Earned	.40
Interest Paid this Year	10.40
Interest Withheld this Year	.00

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

Date	Description	Amount
11-30	Interest Pymt	10.06

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

Date	Balance	Date	Balance
10-31	30600.34	11-30	30610.40

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

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

END OF STATEMENT