

Balance Sheet by Fund

Posted 03/31/2019

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		5,087.12	5,087.12
1001		1,002.75	1,002.75
1050		12,379.43	12,379.43
1100	10,038.34		10,038.34
1101	89,297.38		89,297.38
1102	42,373.08		42,373.08
1103	6,963.26		6,963.26
1104	6,852.99		6,852.99
1105	7,113.07		7,113.07
1106	6,927.22		6,927.22
1107	6,927.22		6,927.22
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>183,583.56</u>	<u>18,469.30</u>	<u>202,052.86</u>
<i>Total Assets</i>	<i>183,583.56</i>	<i>18,469.30</i>	<i>202,052.86</i>
Liabilities & Equity			
<u>Liability</u>			
2050	(17,248.30)		(17,248.30)
2100		17,248.30	17,248.30
2300		5,800.00	5,800.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>74,367.42</u>	<u>23,048.30</u>	<u>97,415.72</u>
<u>Equity</u>			
3000	92,580.60	(2,680.06)	89,900.54
	16,635.54	(1,898.94)	14,736.60
<u>Total Equity</u>	<u>109,216.14</u>	<u>(4,579.00)</u>	<u>104,637.14</u>
<i>Total Liabilities & Equity</i>	<i>183,583.56</i>	<i>18,469.30</i>	<i>202,052.86</i>

Shaker Landing Condominium Association

Budget Comparison

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Income									
4200:Capital Res Assessme	3,840.00	4,096.00	(256.00)	6.25%	12,160.00	12,288.00	(128.00)	1.04%	49,152.00
4250:Capital Roof Assessm	3,000.00	0.00	3,000.00	0.00%	10,600.00	0.00	10,600.00	0.00%	0.00
4420:Capital Reserve Intere	97.49	0.00	97.49	0.00%	280.92	0.00	280.92	0.00%	0.00
TOTAL Income	6,937.49	4,096.00	2,841.49	-69.37%	23,040.92	12,288.00	10,752.92	-87.51%	49,152.00
TOTAL Income	6,937.49	4,096.00	2,841.49	-69.37%	23,040.92	12,288.00	10,752.92	-87.51%	49,152.00
Expense									
Capital Project									
6050:Loan Principal	0.00	0.00	0.00	0.00%	4,376.02	0.00	(4,376.02)	0.00%	0.00
6055:Loan Interest	0.00	0.00	0.00	0.00%	562.00	0.00	(562.00)	0.00%	0.00
6150:Triplex Roofing	0.00	0.00	0.00	0.00%	1,467.36	0.00	(1,467.36)	0.00%	0.00
TOTAL Capital Project	0.00	0.00	0.00	0.00%	6,405.38	0.00	(6,405.38)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	6,405.38	0.00	(6,405.38)	0.00%	0.00
Excess Revenue / Expense	6,937.49	4,096.00	2,841.49	-69.37%	16,635.54	12,288.00	4,347.54	-35.38%	49,152.00

Shaker Landing Condominium Association

Budget Comparison

Posted 3/1/2019 To 3/31/2019 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	10,860.00	11,584.00	(724.00)	6.25%	34,390.00	34,752.00	(362.00)	1.04%	139,008.00
4370:Dock Assessment	0.00	0.00	0.00	0.00%	2,988.00	0.00	2,988.00	0.00%	3,000.00
4400:Operating Interest	1.46	0.00	1.46	0.00%	4.26	0.00	4.26	0.00%	0.00
4465:Phase III Reimb	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	750.00
TOTAL Income	10,861.46	11,584.00	(722.54)	6.24%	37,382.26	34,752.00	2,630.26	-7.57%	142,758.00
TOTAL Income	10,861.46	11,584.00	(722.54)	6.24%	37,382.26	34,752.00	2,630.26	-7.57%	142,758.00
Expense									
<u>Administrative</u>									
5000:Management fees	0.00	1,475.00	1,475.00	100.00%	2,950.00	4,425.00	1,475.00	33.33%	17,700.00
5011:Meeting Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	150.00
5017:Website Hosting	140.00	0.00	(140.00)	0.00%	140.00	0.00	(140.00)	0.00%	150.00
5020:Insurance	1,794.70	0.00	(1,794.70)	0.00%	3,403.40	4,500.00	1,096.60	24.37%	18,000.00
5035:Office Expense	74.80	54.00	(20.80)	-38.52%	255.04	162.00	(93.04)	-57.43%	650.00
TOTAL Administrative	2,009.50	1,529.00	(480.50)	-31.43%	6,748.44	9,087.00	2,338.56	25.74%	36,650.00
<u>Common</u>									
5185:Beach Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	200.00
5186:Dock Repair/Maint	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
5190:Grounds Contract	3,120.75	3,120.00	(0.75)	-0.02%	9,362.25	9,360.00	(2.25)	-0.02%	37,440.00
5200:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
5202:Tree Maintenance	0.00	167.00	167.00	100.00%	900.00	501.00	(399.00)	-79.64%	2,000.00
5205:Roads	0.00	138.00	138.00	100.00%	1,287.50	414.00	(873.50)	-210.99%	1,650.00
5208:Snow Removal	1,105.00	1,000.00	(105.00)	-10.50%	1,105.00	3,000.00	1,895.00	63.17%	6,000.00
5210:Walkway Maint	1,798.60	0.00	(1,798.60)	0.00%	2,594.56	0.00	(2,594.56)	0.00%	1,250.00
5216:Repairs/Maint	164.92	972.00	807.08	83.03%	3,723.57	2,916.00	(807.57)	-27.69%	11,668.00
5219:Contract Raking	7,702.00	1,030.00	(6,672.00)	-647.77%	11,596.50	3,090.00	(8,506.50)	-275.29%	5,150.00
5220:Painting - Labor	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	23,500.00
5228:Pest Control	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
5230:Electric - Common	568.64	417.00	(151.64)	-36.36%	1,749.45	1,251.00	(498.45)	-39.84%	5,000.00
5245:Rubbish Removal	52.29	104.00	51.71	49.72%	77.07	312.00	234.93	75.30%	1,250.00
5249:Telephone	45.61	0.00	(45.61)	0.00%	136.86	0.00	(136.86)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	200.00
TOTAL Common	14,557.81	7,198.00	(7,359.81)	-102.25%	32,532.76	21,594.00	(10,938.76)	-50.66%	103,308.00
<u>Professional Services</u>									
5300:Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
5301:Legal	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
TOTAL Professional Service	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,800.00
<u>Septic System</u>									
5351:Pumping	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
TOTAL Septic System	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
TOTAL Expense	16,567.31	8,935.00	(7,632.31)	-85.42%	39,281.20	31,305.00	(7,976.20)	-25.48%	142,758.00

Shaker Landing Condominium Association Budget Comparison

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Excess Revenue / Expense	(5,705.85)	2,649.00	(8,354.85)	315.40%	(1,898.94)	3,447.00	(5,345.94)	155.09%	0.00

Aging 120 Days

Posted Date 03/31/2019

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25159	Owner	Alan Nadel ,Sharon	0.00	1,180.00	0.00	0.00	0.00	1,180.00
25150	Owner	Rios,Sandra	0.00	1,180.00	0.00	0.00	0.00	1,180.00
25147	Owner	Howland,Chad & Ka	0.00	100.00	0.00	0.00	0.00	100.00
Count:	3		0.00	2,460.00	0.00	0.00	0.00	2,460.00

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	512.00
Monthly Dues	1200	1,448.00
Monthly Roof Assessment	1200	500.00
		<u>2,460.00</u>

TPW Master Vendor Ledger

Check Date 3/1/2019 To 3/31/2019

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Casella Waste Management								
	3/13/2019	5245	Rubbish Removal	0473533	52.29	100081	3/13/2019	PAID
						52.29		
Consolidated Communications								
	3/7/2019	5249	Telephone	022819-	45.61	100078	3/7/2019	PAID
						45.61		
Dimentech								
	3/7/2019	5017	Website Hosting	2839	140.00	100077	3/7/2019	PAID
						140.00		
Liberty Utilities								
	3/21/2019	5230	Electric - Common	8826841	19.39	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8826659	19.93	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8827383	75.39	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8827205	17.35	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8826840	176.60	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8826658	88.32	100085	3/21/2019	PAID
	3/21/2019	5230	Electric - Common	8827743	142.85	100085	3/21/2019	PAID
	3/26/2019	5230	Electric - Common	8827744	28.81	100086	3/26/2019	PAID
						568.64		
Shaker Landing Condominium Association								
1st qtr roof reserve transfer	3/25/2019	2100	Due to Reserve Fund	1st qtr roof	10,500.00	300035	3/25/2019	PAID
Mar 2019 Reserve Transfer	3/28/2019	2100	Due to Reserve Fund	Mar 2019	3,840.00	300036	3/28/2019	PAID
						14,340.00		
Thomas Hersey Construction LLC								
	3/4/2019	5208	Snow Removal	3792	1,105.00	100076	3/4/2019	PAID
	3/4/2019	5219	Contract Raking	3792	2,261.00	100076	3/4/2019	PAID
	3/4/2019	5210	Walkway Maint	3816	1,199.15	100076	3/4/2019	PAID
	3/4/2019	5210	Walkway Maint	3815	283.50	100076	3/4/2019	PAID
	3/4/2019	5219	Contract Raking	3815	2,200.00	100076	3/4/2019	PAID
	3/13/2019	5210	Walkway Maint	3846	165.00	100079	3/13/2019	PAID

	3/13/2019	5190	Grounds Contract	3838	3,120.75	100080	3/13/2019	PAID	
	3/13/2019	5219	Contract Raking	3839	2,206.00	100080	3/13/2019	PAID	
	3/13/2019	5210	Walkway Maint	030219-	150.95	100080	3/13/2019	PAID	
	3/19/2019	5219	Contract Raking	3848	1,035.00	100083	3/19/2019	PAID	
								13,726.35	
TPW Inc- Associa									
Feb 2019 postage, copies, 1099s	3/18/2019	5035	Office Expense	SL0058	74.80	100082	3/18/2019	PAID	
sewer system check	3/18/2019	5216	Repairs/Maint	SL0064	89.96	100082	3/18/2019	PAID	
Adjust light timer	3/18/2019	5216	Repairs/Maint	SL0065	74.96	100082	3/18/2019	PAID	
								239.72	
Union Mutual Fire Insurance Company									
	3/20/2019	5020	Insurance	031819-	186.00	100084	3/20/2019	PAID	
	3/29/2019	5020	Insurance	032119-	1,608.70	100087	3/29/2019	PAID	
								1,794.70	
			Total:					30,907.31	

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 3/31/2019

Linked Statement: NONE

G/L Balance: 5,087.12

Statement Balance: 7,759.63

Item	Date	Check #	Amount	Balance
			Previous Balance:	17,931.19
Thomas Hersey Construction LLC	2/21/2019	100072	-1,017.64	16,913.55
Thomas Hersey Construction LLC	3/4/2019	100076	-7,048.65	9,864.90
Dimentech	3/7/2019	100077	-140.00	9,724.90
Consolidated Communications	3/7/2019	100078	-45.61	9,679.29
Thomas Hersey Construction LLC	3/13/2019	100079	-165.00	9,514.29
Thomas Hersey Construction LLC	3/13/2019	100080	-5,477.70	4,036.59
Casella Waste Management	3/13/2019	100081	-52.29	3,984.30
TPW Inc- Associa	3/18/2019	100082	-239.72	3,744.58
Union Mutual Fire Insurance Company	3/20/2019	100084	-186.00	3,558.58
Liberty Utilities	3/21/2019	100085	-539.83	3,018.75
Shaker Landing Condominium Association	3/25/2019	300035	-10,500.00	-7,481.25
Shaker Landing Condominium Association	3/28/2019	300036	-3,840.00	-11,321.25
		Total Checks:	-29,252.44	
Lockbox	3/1/2019		1,770.00	-9,551.25
Lockbox	3/4/2019		7,080.00	-2,471.25
Lockbox	3/6/2019		590.00	-1,881.25
Lockbox	3/7/2019		590.00	-1,291.25
Lockbox	3/8/2019		590.00	-701.25
Lockbox	3/11/2019		590.00	-111.25
Lockbox	3/14/2019		490.00	378.75
Lockbox	3/18/2019		2,360.00	2,738.75
Lockbox	3/19/2019		590.00	3,328.75
Lockbox	3/22/2019		1,770.00	5,098.75
Lockbox	3/26/2019		890.00	5,988.75
Lockbox	3/29/2019		1,770.00	7,758.75
Bank Reconcile: Interest Earned	3/31/2019		0.88	7,759.63
		Total Deposits / Adjustments:	19,080.88	
			Statement Balance:	7,759.63

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100083	3/19/2019	Thomas Hersey Construction LLC	1,035.00
100086	3/26/2019	Liberty Utilities	28.81
100087	3/29/2019	Union Mutual Fire Insurance Company	1,608.70
			<u>2,672.51</u>

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	5,087.12
Uncleared Checks, Credits:	2,672.51
Uncleared Deposits, Debits:	0.00
G/L Difference:	7,759.63
Statement Balance:	7,759.63
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: 3/31/2019

Linked Statement: NONE

G/L Balance: 12,379.43

Statement Balance: 12,379.43

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,378.90
Bank Reconcile: Interest Earned	3/31/2019		0.53	12,379.43
		Total Deposits / Adjustments:	0.53	
		Statement Balance:		12,379.43

Outstanding Items:

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

G/L Balance:	12,379.43
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,379.43
Statement Balance:	12,379.43
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: 3/31/2019

G/L Balance: 10,038.34

Linked Statement: NONE

Statement Balance: 10,038.34

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,034.93
Bank Reconcile: Interest Earned	3/31/2019		3.41	10,038.34
		Total Deposits / Adjustments:	3.41	
		Statement Balance:		10,038.34

Outstanding Items:

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

G/L Balance:	10,038.34
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,038.34
Statement Balance:	10,038.34
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: 3/31/2019

G/L Balance: 89,297.38

Linked Statement: NONE

Statement Balance: 89,297.38

Item	Date	Check #	Amount	Balance
			Previous Balance:	85,428.18
to post reserve transfer	3/28/2019		3,840.00	89,268.18
Bank Reconcile: Interest Earned	3/31/2019		29.20	89,297.38
		Total Deposits / Adjustments:	3,869.20	
			Statement Balance:	89,297.38

Outstanding Items:

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

G/L Balance:	89,297.38
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	89,297.38
Statement Balance:	89,297.38
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: 3/31/2019

G/L Balance: 42,373.08

Linked Statement: NONE

Statement Balance: 42,373.08

Item	Date	Check #	Amount	Balance
			Previous Balance:	31,861.45
to post reserve transfer	3/25/2019		10,500.00	42,361.45
Bank Reconcile: Interest Earned	3/31/2019		11.63	42,373.08
		Total Deposits / Adjustments:	10,511.63	
			Statement Balance:	42,373.08

Outstanding Items:

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

G/L Balance:	42,373.08
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	42,373.08
Statement Balance:	42,373.08
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



3-31-19
 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	2-28-19	17,931.19
+Deposits/Credits	13	19,080.00
-Checks/Debits	12	29,252.44
-Service Charge		.00
+Interest Paid		.88
Current Balance		7,759.63
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To 3/31/19	
Days in Period		31
Interest Earned		.88
Annual Percentage Yield Earned		.05
Interest Paid this Year		2.52
Interest Withheld this Year		.00

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

Date	Description	Amount
3-01	Lockbox Deposit	1770.00
3-04	Lockbox Deposit	1180.00
3-06	Lockbox Deposit	590.00
3-07	Lockbox Deposit	590.00
3-08	Lockbox Deposit	590.00
3-11	Lockbox Deposit	590.00
3-14	Lockbox Deposit	490.00
3-18	Lockbox Deposit	2360.00
3-19	Lockbox Deposit	590.00
3-22	Lockbox Deposit	1770.00
3-25	WEB TFR TO 000276842170 MAR ROOF TRANSFER 094121001510	10500.00-
3-26	Lockbox Deposit	890.00
3-28	WEB TFR TO 000276841611 MAR RESERVE TRANSFER 145113008021	3840.00-
3-29	Lockbox Deposit	1770.00
3-29	Interest Pymt	.88

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

Date	Description	Amount
3-04	SHAKER LANDING C ACH 020461637	5900.00
3-08	-SETT-A228SFTP5 AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100078	45.61-
3-14	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi	52.29-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR
CK100081

3-21 AVIDPAY SERVICE AVIDPAY 186.00-
Shaker Landing Condomi
CK100084

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

No.	Date	Amount	No.	Date	Amount
100072	3-04	1017.64	100076*	3-19	7048.65
100077	3-19	140.00	100079*	3-19	165.00
100080	3-19	5477.70	100082*	3-27	239.72
100085*	3-26	539.83			

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

Date	Balance	Date	Balance	Date	Balance
2-28	17931.19	3-01	19701.19	3-04	25763.55
3-06	26353.55	3-07	26943.55	3-08	27487.94
3-11	28077.94	3-14	28515.65	3-18	30875.65
3-19	18634.30	3-21	18448.30	3-22	20218.30
3-25	9718.30	3-26	10068.47	3-27	9828.75
3-28	5988.75	3-29	7759.63		

* - - - - -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



3-31-19
 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	2-28-19	12,378.90
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.53
Current Balance		12,379.43
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To	3/31/19	
Days in Period			31
Interest Earned			.53
Annual Percentage Yield Earned			.05
Interest Paid this Year			1.53
Interest Withheld this Year			.00

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

Date	Description	Amount
3-29	Interest Pymt	.53

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

Date	Balance	Date	Balance	Date	Balance
2-28	12378.90	3-29	12379.43		

* - - - - -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



3-31-19
 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	2-28-19	10,034.93
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.41
Current Balance		10,038.34
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To	3/31/19	
Days in Period			31
Interest Earned			3.41
Annual Percentage Yield Earned			.40
Interest Paid this Year			9.90
Interest Withheld this Year			.00

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

Date	Description	Amount
3-29	Interest Pymt	3.41

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

Date	Balance	Date	Balance
2-28	10034.93	3-29	10038.34

* - - - - -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



3-31-19
 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	2-28-19	85,428.18
+Deposits/Credits	1	3,840.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		29.20
Current Balance		89,297.38
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To 3/31/19	
Days in Period		31
Interest Earned		29.20
Annual Percentage Yield Earned		.40
Interest Paid this Year		84.42
Interest Withheld this Year		.00

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

Date	Description	Amount
3-28	WEB TFR FR 000276548255	3840.00
	MAR RESERVE TRANSFER	
	145113008021	
3-29	Interest Pymt	29.20

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

Date	Balance	Date	Balance	Date	Balance
2-28	85428.18	3-28	89268.18	3-29	89297.38

* - - - - -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



3-31-19
 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	2-28-19	31,861.45
+Deposits/Credits	1	10,500.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		11.63
Current Balance		42,373.08
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To	3/31/19	
Days in Period			31
Interest Earned			11.63
Annual Percentage Yield Earned			.40
Interest Paid this Year			32.23
Interest Withheld this Year			.00

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

Date	Description	Amount
3-25	WEB TFR FR 000276548255 MAR ROOF TRANSFER 094121001510	10500.00
3-29	Interest Pymt	11.63

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

Date	Balance	Date	Balance	Date	Balance
2-28	31861.45	3-25	42361.45	3-29	42373.08

* - - - - -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: 3/31/2019

Linked Statement: NONE

G/L Balance: 1,002.75

Statement Balance: 1,002.71

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,002.66
Bank Reconcile: Interest Earned	3/31/2019		0.05	1,002.71
		Total Deposits / Adjustments:	0.05	
		Statement Balance:		1,002.71

Outstanding Items:

Bank Reconciliation Summary: Bar Harbor Checking Account: 9322

G/L Balance:	1,002.75
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,002.75
Statement Balance:	1,002.71
G/L and Balance Difference:	0.04

* voided check



PO Box 1089
Ellsworth, ME 04605-1089

Statement of Account
Account Number: XXXXX9322

16626



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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.

16626 1 AV 0.383

SHAKER LANDING CONDO ASSOCIATION
C/O TPW MANAGEMENT
PO BOX 1051
NORWICH VT 05055-1051



Automated Phone Banking:
1-888-638-1950
www.bhbt.com



Our PRIVACY NOTICE has not changed. We are required to disclose how we collect, share and protect your personal information. You may review our policy at www.bhbt.com or request a free copy at 1-888-853-7100.

SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
XXXXX9322	Statement Savings	1,002.71

SAVINGS ACCOUNT

Statement Savings		Item Truncation	
Account Number	XXXXX9322	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	1,002.66	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	1,002.66
Checks/Debits	.00	Average Collected	1,002.66
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.06%
Ending Balance	1,002.71	2019 Interest Paid	.13

Activity in Date Order				
Date	Description	Credit	Debit	Balance
3/31	Interest Deposit	.05		1,002.71

Interest Rate Summary	
Date	Rate
2/28	0.050000%

* * * E N D O F S T A T E M E N T * * *

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Service Credit CD 5/16/19 Account: *9-72

Statement Date: 3/31/2019

G/L Balance: 6,963.26

Linked Statement: NONE

Statement Balance: 6,963.26

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		6,874.57	6,874.57
to post 2018 interest	12/31/2018		62.31	6,936.88
to post Jan interest	1/31/2019		9.07	6,945.95
to post Feb interest	2/28/2019		8.21	6,954.16
Bank Reconcile: Interest Earned	3/31/2019		9.10	6,963.26
			Total Deposits / Adjustments:	6,963.26
			Statement Balance:	6,963.26

Outstanding Items:

Bank Reconciliation Summary: Service Credit CD 5/16/19 Account: *9-72

G/L Balance:	6,963.26
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,963.26
Statement Balance:	6,963.26
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Service Credit CD 11/21/19 Account: *9-73

Statement Date: 3/31/2019

G/L Balance: 6,852.99

Linked Statement: NONE

Statement Balance: 6,852.99

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		6,765.71	6,765.71
to post 2018 interest	12/31/2018		61.32	6,827.03
to post Jan interest	1/31/2019		8.93	6,835.96
to post Feb interest	2/28/2019		8.08	6,844.04
Bank Reconcile: Interest Earned	3/31/2019		8.95	6,852.99
			Total Deposits / Adjustments:	6,852.99
			Statement Balance:	6,852.99

Outstanding Items:

Bank Reconciliation Summary: Service Credit CD 11/21/19 Account: *9-73

G/L Balance:	6,852.99
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,852.99
Statement Balance:	6,852.99
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Service Credit CD 11/21/21 Account: *9-74

Statement Date: 3/31/2019

G/L Balance: 7,113.07

Linked Statement: NONE

Statement Balance: 7,113.07

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		6,996.83	6,996.83
to post 2018 interest	12/31/2018		81.63	7,078.46
to post Jan interest	1/31/2019		11.90	7,090.36
to post Feb interest	2/28/2019		10.77	7,101.13
Bank Reconcile: Interest Earned	3/31/2019		11.94	7,113.07
			Total Deposits / Adjustments:	7,113.07
			Statement Balance:	7,113.07

Outstanding Items:

Bank Reconciliation Summary: Service Credit CD 11/21/21 Account: *9-74

G/L Balance:	7,113.07
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	7,113.07
Statement Balance:	7,113.07
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Service Credit CD 5/14/22 Account: *9-75

Statement Date: 3/31/2019	G/L Balance:	6,927.22
Linked Statement: NONE	Statement Balance:	6,927.22

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		6,814.02	6,814.02
to post 2018 interest	12/31/2018		79.49	6,893.51
to post Jan interest	1/31/2019		11.59	6,905.10
to post Feb interest	2/28/2019		10.49	6,915.59
Bank Reconcile: Interest Earned	3/31/2019		11.63	6,927.22
		Total Deposits / Adjustments:	6,927.22	
		Statement Balance:		6,927.22

Outstanding Items:

Bank Reconciliation Summary: Service Credit CD 5/14/22 Account: *9-75

G/L Balance:	6,927.22
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,927.22
Statement Balance:	6,927.22
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Service Credit CD 5/14/22 Account: *9-76

Statement Date: 3/31/2019

G/L Balance: 6,927.22

Linked Statement: NONE

Statement Balance: 6,927.22

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Beginning Balance	6/15/2018		6,814.02	6,814.02
to post 2018 interest	12/31/2018		79.49	6,893.51
to post Jan interest	1/31/2019		11.59	6,905.10
to post Feb interest	2/28/2019		10.49	6,915.59
Bank Reconcile: Interest Earned	3/31/2019		11.63	6,927.22
			Total Deposits / Adjustments:	6,927.22
			Statement Balance:	6,927.22

Outstanding Items:

Bank Reconciliation Summary: Service Credit CD 5/14/22 Account: *9-76

G/L Balance:	6,927.22
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,927.22
Statement Balance:	6,927.22
G/L and Balance Difference:	0.00

* voided check

STATEMENT

Account Number	From	Through	Page	of
#####89	03-01-19	03-31-19	1	2



Send inquiries to:
 Service Credit Union
 P.O. Box 1653, Portsmouth, NH 03802-1653
 1-800-936-7730 (U.S.) 00800-4728-2000 (International)
 inquiries@servicecu.org

FICO® SCORE We're Sorry...
 Your FICO® Score is not available at this time.

Here are some reasons why.

- You are a new member and it may take a few months before your score is available as part of our quarterly refresh process
- You are not the primary account holder
- You have no previous or recent credit history
- You must be 18 years old or older
- Your address on file may not be a U.S. physical address or an APO/PO Box
- You need to have \$5 per share
- Business accounts do not receive scores

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SHAKER LANDING CONDO ASSOC
 C/O TPW MANAGEMENT
 PO BOX 1051
 NORWICH VT 05055-1051

Transaction Date	Effective Date	Transaction Description	Amount	Balance
SUFFIX:00 PRIMARY SAVINGS				
		BEGINNING BALANCE		1.07
		ENDING BALANCE	1.07	
		ANNUAL PERCENTAGE YIELD 0.0000%		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
<hr/>				
SUFFIX:72 48 MO BCD Certificate No: 0				
		BEGINNING BALANCE		6954.16
03/29	03/31/19	DIVIDEND	9.10	6963.26
		ENDING BALANCE	6963.26	
		ANNUAL PERCENTAGE YIELD 1.5509%		
		ANNUAL PERCENTAGE YIELD EARNED 1.5516%	9.10	
		FOR THE PERIOD 03/01/19 THROUGH 03/31/19		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
		ISSUE DATE:051615 MATURITY DATE:051619 DIV RATE: 1.5400		
<hr/>				
SUFFIX:73 48 MO BCD Certificate No: 0				
		BEGINNING BALANCE		6844.04
03/29	03/31/19	DIVIDEND	8.95	6852.99
		ENDING BALANCE	6852.99	
		ANNUAL PERCENTAGE YIELD 1.5509%		
		ANNUAL PERCENTAGE YIELD EARNED 1.5506%	8.95	
		FOR THE PERIOD 03/01/19 THROUGH 03/31/19		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
		ISSUE DATE:112115 MATURITY DATE:112119 DIV RATE: 1.5400		
<hr/>				
SUFFIX:74 60 MO BCD Certificate No: 0				
		BEGINNING BALANCE		7101.13
03/29	03/31/19	DIVIDEND	11.94	7113.07
		ENDING BALANCE	7113.07	
		ANNUAL PERCENTAGE YIELD 1.9981%		
		ANNUAL PERCENTAGE YIELD EARNED 1.9978%	11.94	
		FOR THE PERIOD 03/01/19 THROUGH 03/31/19		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
		ISSUE DATE:112116 MATURITY DATE:112121 DIV RATE: 1.9800		
<hr/>				
SUFFIX:75 60 MO BCD Certificate No: 75				
		BEGINNING BALANCE		6915.59
03/29	03/31/19	DIVIDEND	11.63	6927.22



* 1011600 *
 0068700083

STATEMENT

Account Number	From	Through	Page	of
#####89	03-01-19	03-31-19	2	2

Send inquiries to:

Service Credit Union

P.O. Box 1653, Portsmouth, NH 03802-1653

1-800-936-7730 (U.S.) 00800-4728-2000 (International)

inquiries@servicecu.org



SHAKER LANDING CONDO ASSOC
 C/O TPW MANAGEMENT
 PO BOX 1051
 NORWICH VT 05055-1051

Transaction Date	Effective Date	Transaction Description	Amount	Balance
		ENDING BALANCE	6927.22	
		ANNUAL PERCENTAGE YIELD 1.9981%		
		ANNUAL PERCENTAGE YIELD EARNED 1.9981%	11.63	
		FOR THE PERIOD 03/01/19 THROUGH 03/31/19		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
		ISSUE DATE:051417 MATURITY DATE:051422 DIV RATE: 1.9800		

SUFFIX:76 60 MO BCD Certificate No: 76

		BEGINNING BALANCE		6915.59
3/29	03/31/19	DIVIDEND	11.63	6927.22
		ENDING BALANCE	6927.22	
		ANNUAL PERCENTAGE YIELD 1.9981%		
		ANNUAL PERCENTAGE YIELD EARNED 1.9981%	11.63	
		FOR THE PERIOD 03/01/19 THROUGH 03/31/19		
		JOINT OWNERS: ROBERT S SLETTEN		
		SHERRY L NOYES		
		ISSUE DATE:051417 MATURITY DATE:051422 DIV RATE: 1.9800		



SUMMARY OF YEAR-TO-DATE DIVIDENDS	2019	2018
REPORTABLE DIVIDENDS CREDITED	154.37	618.92
NON-REPORTABLE IRA DIVIDENDS CREDITED	.00	.00
TOTAL DIVIDENDS CREDITED	154.37	618.92

Dividends of \$10 or more are reported to the IRS as interest income.

FOR 2019:

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS
.00	154.37	154.37