

Shaker Landing Condominium Association
Balance Sheet
8/31/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$70,718.44		\$70,718.44
1050 - CAB Dock Deposits 8263	\$10,306.77		\$10,306.77
1100 - CAB Short Term Reserve 1602		\$1,767.23	\$1,767.23
1101 - CAB Long Term Reserve 1611		\$23,073.22	\$23,073.22
1102 - CAB Roof Reserve MM 2170		\$24,584.56	\$24,584.56
1103 - Service Credit CD 5/16/23 89-72		\$7,205.75	\$7,205.75
1104 - Service Credit CD 11/21/24 89-73		\$7,031.32	\$7,031.32
1105 - Service Credit CD 11/21/21 89-74		\$7,303.72	\$7,303.72
1106 - Service Credit CD 5/14/22 89-75		\$7,112.89	\$7,112.89
1107 - Service Credit CD 5/14/22 89-76		\$7,112.89	\$7,112.89
1108 - Service Credit Primary Savings 89-00		\$1.07	\$1.07
1109 - LSSB - Bar Harbor CD 9/1/20		\$7,091.00	\$7,091.00
<u>Total Cash</u>	<u>\$81,025.21</u>	<u>\$92,283.65</u>	<u>\$173,308.86</u>
<i>Assets Total</i>	\$81,025.21	\$92,283.65	\$173,308.86
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$31,692.00)	(\$31,692.00)
2100 - Due to Reserve Fund	\$31,692.00		\$31,692.00
2300 - Prepaid Assessments	\$26,380.00		\$26,380.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	<u>\$68,367.00</u>	<u>(\$31,692.00)</u>	<u>\$36,675.00</u>
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$3,191.90	\$20,243.32	\$23,435.22
<i>Liabilities and Equity Total</i>	\$81,025.21	\$92,283.65	\$173,308.86

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
8/1/2020 - 8/31/2020

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Monthly Dues	\$12,308.00	\$11,584.00	\$724.00	\$93,832.01	\$92,672.00	\$1,160.01	\$139,008.00
4370 - Dock Assessment	\$0.00	\$208.34	(\$208.34)	\$300.00	\$1,041.66	(\$741.66)	\$1,250.00
4400 - Operating Interest	\$3.59	\$0.00	\$3.59	\$19.74	\$0.00	\$19.74	\$0.00
4440 - Late Fee	\$17.71	\$0.00	\$17.71	\$213.63	\$0.00	\$213.63	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00
4600 - Reimbursable Expenses	\$0.00	\$0.00	\$0.00	(\$1,644.98)	\$0.00	(\$1,644.98)	\$0.00
Total Income	\$12,329.30	\$11,792.34	\$536.96	\$92,720.40	\$94,463.66	(\$1,743.26)	\$141,008.00
Total Income	\$12,329.30	\$11,792.34	\$536.96	\$92,720.40	\$94,463.66	(\$1,743.26)	\$141,008.00
Expense							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$12,040.00	\$12,360.00	\$320.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5012 - Bank Service Charges	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$140.00	\$150.00	\$10.00	\$150.00
5020 - Insurance	\$1,824.80	\$0.00	(\$1,824.80)	\$13,111.80	\$14,006.25	\$894.45	\$18,675.00
5035 - Office Expense	\$137.36	\$79.17	(\$58.19)	\$939.21	\$633.36	(\$305.85)	\$950.00
Total Administrative	\$3,467.16	\$1,624.17	(\$1,842.99)	\$26,246.01	\$27,149.61	\$903.60	\$38,465.00
<u>Capital Project</u>							
6150 - Triplex Roofing	(\$590.00)	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Project	(\$590.00)	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
5190 - Grounds Contract	\$3,321.66	\$3,321.67	\$0.01	\$26,888.28	\$26,573.36	(\$314.92)	\$39,860.00
5200 - Other Landscaping	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	\$0.00
5202 - Tree Maintenance	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
5208 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$5,700.00
5215 - Roads and Grounds	\$0.00	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$5,000.00
5216 - Repairs/Maint	\$0.00	\$802.75	\$802.75	\$6,910.08	\$6,422.00	(\$488.08)	\$9,633.00
5219 - Contract Raking	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$5,150.00
5220 - Painting - Labor	\$0.00	\$6,375.00	\$6,375.00	\$23,000.00	\$25,500.00	\$2,500.00	\$25,500.00
5228 - Pest Control	\$0.00	\$125.00	\$125.00	\$800.00	\$500.00	(\$300.00)	\$500.00
5230 - Electric - Common	\$249.90	\$541.67	\$291.77	\$3,047.02	\$4,333.36	\$1,286.34	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$445.30	\$833.36	\$388.06	\$1,250.00
5249 - Telephone	\$49.57	\$50.00	\$0.43	\$383.64	\$400.00	\$16.36	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Common	\$3,676.62	\$12,174.42	\$8,497.80	\$62,634.32	\$75,535.37	\$12,901.05	\$100,643.00
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
Total Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$633.36	\$633.36	\$800.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
8/1/2020 - 8/31/2020

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$666.64	\$425.47	\$1,000.00
Total Septic System	\$0.00	\$83.33	\$83.33	\$241.17	\$666.64	\$425.47	\$1,000.00
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$407.00	\$100.00	(\$307.00)	\$100.00
Total Taxes	\$0.00	\$0.00	\$0.00	\$407.00	\$100.00	(\$307.00)	\$100.00
Total Expense	\$6,553.78	\$13,923.59	\$7,369.81	\$89,528.50	\$104,084.98	\$14,556.48	\$141,008.00
Operating Net Income	\$5,775.52	(\$2,131.25)	\$7,906.77	\$3,191.90	(\$9,621.32)	\$12,813.22	\$0.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
8/1/2020 - 8/31/2020

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,224.00	\$4,096.00	\$128.00	\$32,803.50	\$32,768.00	\$35.50	\$49,152.00
4250 - Capital Roof Assessment	\$42,599.29	\$75,200.00	(\$32,600.71)	\$98,549.29	\$150,400.00	(\$51,850.71)	\$150,400.00
4275 - Special Assessment	\$7,590.00	\$0.00	\$7,590.00	\$30,440.50	\$0.00	\$30,440.50	\$0.00
4420 - Capital Reserve Interest	\$6.63	\$0.00	\$6.63	\$573.92	\$0.00	\$573.92	\$0.00
Total Income	\$54,419.92	\$79,296.00	(\$24,876.08)	\$162,367.21	\$183,168.00	(\$20,800.79)	\$199,552.00
Total Income	\$54,419.92	\$79,296.00	(\$24,876.08)	\$162,367.21	\$183,168.00	(\$20,800.79)	\$199,552.00
Expense							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$8,892.00	\$0.00	(\$8,892.00)	\$105,334.00	\$0.00	(\$105,334.00)	\$0.00
6160 - Duplex Roof	\$9,510.89	\$0.00	(\$9,510.89)	\$36,789.89	\$0.00	(\$36,789.89)	\$0.00
Total Capital Project	\$18,402.89	\$0.00	(\$18,402.89)	\$142,123.89	\$0.00	(\$142,123.89)	\$0.00
Total Expense	\$18,402.89	\$0.00	(\$18,402.89)	\$142,123.89	\$0.00	(\$142,123.89)	\$0.00
Reserves Net Income	\$36,017.03	\$79,296.00	(\$43,278.97)	\$20,243.32	\$183,168.00	(\$162,924.68)	\$199,552.00

Shaker Landing Condominium Association
EMG AR Aging Report
Period Through: 8/31/2020

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
25 Landing Road	1	136900220	Sandra Rios		\$1,160.00		\$1,160.00		
37 Landing Road	1	136900060	Joan Holcombe		\$590.00		\$590.00		
7 Mastro Lane	2	136900290	Chris and Jennifer Annanie		\$1,160.00		\$1,160.00		
11 Mastro Lane	2	136900320	Ryan Kasianchuk		\$1,196.71		\$1,196.71		
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	Late	\$2,888.52		\$2,347.87	\$540.65	
37 Landing Road	3	136900080	Walter and Melissa Wyland		\$5,263.00		\$1,750.00	\$3,513.00	
43 Landing Road	3	136900110	Patrick Pallatroni		\$1,750.00		\$1,750.00		
					\$14,008.23	\$0.00	\$9,954.58	\$4,053.65	\$0.00
						0	7	2	0
Monthly Dues					\$649.99	\$0.00	\$362.00	\$287.99	\$0.00
Skylight Chargeback					\$3,513.00	\$0.00	\$0.00	\$3,513.00	\$0.00
Monthly Roof Assessment					\$200.00	\$0.00	\$100.00	\$100.00	\$0.00
Special Assessment					\$9,210.71	\$0.00	\$9,210.71	\$0.00	\$0.00
Capital Reserve Contributions					\$384.00	\$0.00	\$256.00	\$128.00	\$0.00
Late / Interest Fee					\$50.53	\$0.00	\$25.87	\$24.66	\$0.00
					\$14,008.23	\$0.00	\$9,954.58	\$4,053.65	\$0.00

Shaker Landing Condominium Association
Prepaid Report
Period Through: 8/31/2020

Unit	Account Number	Homeowner	Address	Balance
1	136900030	R. Scott Caunter	35 Landing Road	\$590.00
3	136900050	Michelle Jones	35 Landing Road	\$590.00
1	136900060	Joan Holcombe	37 Landing Road	\$590.00
1	136900120	Robert and Penny Edwards	45 Landing Road	\$14,000.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$590.00
1	136900271	Allison Martin	15 Mastro Lane	\$8,840.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
Totals:				\$26,380.00

Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 8/31/2020

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Roger Louiselle	369-081620b	8/16/2020	08/16/2020	Site inspection/Bldg #37	6150-Triplex Roofing	\$902.50	\$902.50			
369-081620b Total:						\$902.50	\$902.50	\$0.00	\$0.00	\$0.00
Acker Contracting LLC	4789	8/13/2020	08/18/2020	Install tarps	6160-Duplex Roof	\$1,652.00	\$1,652.00			
4789 Total:						\$1,652.00	\$1,652.00	\$0.00	\$0.00	\$0.00
Roger Louiselle	369-081620c	8/16/2020	08/16/2020	Final inspection/Bldg #47 & sunrooms 33 & 37	6150-Triplex Roofing	\$647.50	\$647.50			
369-081620c Total:						\$647.50	\$647.50	\$0.00	\$0.00	\$0.00
Roger Louiselle	369-081620	8/16/2020	08/16/2020	Site Inspection/Bldg #37	6150-Triplex Roofing	\$860.00	\$860.00			
369-081620 Total:						\$860.00	\$860.00	\$0.00	\$0.00	\$0.00
Fox Tree & Landscape Service, Inc.	7800	8/20/2020	08/20/2020	Removed trees	5202-Tree Maintenance	\$1,500.00	\$1,500.00			
7800 Total:						\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-082420	8/24/2020	09/13/2020	Ins Installment/BOP0148181-05	5020-Insurance	\$1,653.80	\$1,653.80			
369-082420 Total:						\$1,653.80	\$1,653.80	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-082420a	8/24/2020	09/13/2020	Ins Installment/CUP0118122-08	5020-Insurance	\$171.00	\$171.00			
369-082420a Total:						\$171.00	\$171.00	\$0.00	\$0.00	\$0.00
Totals:						\$7,386.80	\$7,386.80	\$0.00	\$0.00	\$0.00

Shaker Landing Condominium Association
AP Distribution Report
8/1/2020 - 8/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
2350 - Dock Deposits							
	8/28/2020	8/28/2020	Shaker Landing Condominium Association	Lockbox/Edwards/Dock	SLC-082820	1159	\$920.00
Total 2350 - Dock Deposits:						\$920.00	
4200 - Capital Res Assessment							
	8/26/2020	8/26/2020	Shaker Landing Condominium Association	Capital Reserve payment/August	-081020a	1156	\$4,096.00
Total 4200 - Capital Res Assessment:						\$4,096.00	
4250 - Capital Roof Assessment							
	8/26/2020	8/26/2020	Shaker Landing Condominium Association	Capital Reserve payment/Roof/August	-081020b	1157	\$3,200.00
Total 4250 - Capital Roof Assessment:						\$3,200.00	
4275 - Special Assessment							
	8/19/2020	8/19/2020	Shaker Landing Condominium Association	Special Assessment transfer Roof Project	SLC-Spc-081920	1154	\$39,199.29
Total 4275 - Special Assessment:						\$39,199.29	
5000 - Management Fees							
	8/12/2020	8/12/2020	TPW Inc- Associa	Management fee/August	TP2003930	1153	\$1,505.00
Total 5000 - Management Fees:						\$1,505.00	
5020 - Insurance							
	8/5/2020	8/5/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/CUP0118122-08	369-072320-02	1148	\$171.00
	8/5/2020	8/5/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/BOP0148181-05	369-072320-01	1148	\$1,653.80
Total 5020 - Insurance:						\$1,824.80	
5035 - Office Expense							
	8/6/2020	8/6/2020	Evergreen Management Group, Inc.	Labor/Digital scan/Req 546075	482967	1150	\$32.50
	8/6/2020	8/6/2020	Evergreen Management Group, Inc.	Material/mileage/Digital scan/Req 546075	482967	1150	\$14.71
	8/27/2020	8/27/2020	TPW Inc- Associa	Admin Expenses/July 2020	TP2004163	1158	\$90.15
Total 5035 - Office Expense:						\$137.36	
5190 - Grounds Contract							
	8/6/2020	8/6/2020	Teddys Lawn Care And Landscaping Service LLC	Grounds maintenance/August	1804	1152	\$3,321.66
Total 5190 - Grounds Contract:						\$3,321.66	
5230 - Electric - Common							
	8/6/2020	8/6/2020	Irving Energy		534753	1149	\$29.84
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44608722-44369101	11232091	300245	\$21.41
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44614829-44364655	11232264	300246	\$22.50
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44645383-44367442	11233151	300249	\$28.49
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44633188-44366778	11232799	300248	\$18.53
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44627055-44365966	11232623	300247	\$18.35
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44645382-44362847	11233150	300250	\$63.96
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44614830-44371092	11232265	300251	\$23.12
	8/27/2020	8/27/2020	Liberty Utilities	Electricity/071020-080720/44608721-44364495	11232090	300252	\$23.70
Total 5230 - Electric - Common:						\$249.90	
5245 - Rubbish Removal							
	8/25/2020	8/25/2020	Casella Waste Systems Inc - VT	Trash & recycling service/9600374673	0581525	100052	\$55.49
Total 5245 - Rubbish Removal:						\$55.49	

Shaker Landing Condominium Association
AP Distribution Report
8/1/2020 - 8/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
5249 - Telephone	8/6/2020	8/6/2020	Consolidated Communications	Telephone/113358384629	369-073020	1151	\$49.57
Total 5249 - Telephone:						1151	\$49.57
6150 - Triplex Roofing	8/20/2020	8/20/2020	Acker Contracting LLC	Retainage/punch list Bldg 37 & 47	4770	3013	\$12,000.00
Total 6150 - Triplex Roofing:						3013	\$12,000.00
6160 - Duplex Roof	8/20/2020	8/20/2020	Acker Contracting LLC	T&M extras/bldg 37 & 47	4771	3013	\$9,510.89
Total 6160 - Duplex Roof:						3013	\$9,510.89
Grand Total:						9177	\$76,069.96

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
8/1/2020 - 8/31/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$56,037.32	\$69,270.03	\$54,588.91	\$70,718.44
1050	CAB Dock Deposits 8263	1 - Operating	\$9,386.37	\$920.40	\$0.00	\$10,306.77
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,766.93	\$0.30	\$0.00	\$1,767.23
1101	CAB Long Term Reserve 1611	2 - Reserves	\$18,973.91	\$4,099.31	\$0.00	\$23,073.22
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$3,693.14	\$42,402.31	\$21,510.89	\$24,584.56
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,205.75	\$0.00	\$0.00	\$7,205.75
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$7,031.32	\$0.00	\$0.00	\$7,031.32
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,303.72	\$0.00	\$0.00	\$7,303.72
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,112.89	\$0.00	\$0.00	\$7,112.89
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,112.89	\$0.00	\$0.00	\$7,112.89
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$1.07	\$0.00	\$0.00	\$1.07
1109	LSSB - Bar Harbor CD 9/1/20	2 - Reserves	\$7,091.00	\$0.00	\$0.00	\$7,091.00
2050	Due to Operating Fund	2 - Reserves	\$20,666.00	\$11,126.00	\$100.00	\$31,692.00
2100	Due to Reserve Fund	1 - Operating	(\$20,666.00)	\$100.00	\$11,126.00	(\$31,692.00)
2300	Prepaid Assessments	1 - Operating	(\$27,580.00)	\$76,603.00	\$75,403.00	(\$26,380.00)
2350	Dock Deposits	1 - Operating	(\$10,295.00)	\$920.00	\$920.00	(\$10,295.00)
3000	Fund Balance	1 - Operating	(\$9,466.31)	\$0.00	\$0.00	(\$9,466.31)
3000	Fund Balance	2 - Reserves	(\$103,732.33)	\$0.00	\$0.00	(\$103,732.33)
4000	Monthly Dues	1 - Operating	(\$81,524.01)	\$724.00	\$13,032.00	(\$93,832.01)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,480.00	\$4,480.00	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$28,579.50)	\$0.00	\$4,224.00	(\$32,803.50)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,700.00	\$3,700.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$55,950.00)	\$78,498.58	\$121,097.87	(\$98,549.29)
4275	Special Assessment	1 - Operating	\$0.00	\$51,185.29	\$51,185.29	\$0.00
4275	Special Assessment	2 - Reserves	(\$22,850.50)	\$117,597.87	\$125,187.87	(\$30,440.50)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$16.15)	\$0.00	\$3.59	(\$19.74)
4420	Capital Reserve Interest	2 - Reserves	(\$567.29)	\$0.00	\$6.63	(\$573.92)
4440	Late Fee	1 - Operating	(\$195.92)	\$0.00	\$17.71	(\$213.63)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimburseable Expenses	1 - Operating	\$1,644.98	\$0.00	\$0.00	\$1,644.98
5000	Management Fees	1 - Operating	\$10,535.00	\$1,505.00	\$0.00	\$12,040.00
5011	Meeting Expense	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5012	Bank Service Charges	1 - Operating	\$15.00	\$0.00	\$0.00	\$15.00
5017	Website Hosting	1 - Operating	\$140.00	\$0.00	\$0.00	\$140.00
5020	Insurance	1 - Operating	\$11,287.00	\$1,824.80	\$0.00	\$13,111.80
5035	Office Expense	1 - Operating	\$801.85	\$137.36	\$0.00	\$939.21
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$23,566.62	\$3,321.66	\$0.00	\$26,888.28
5200	Other Landscaping	1 - Operating	\$1,160.00	\$0.00	\$0.00	\$1,160.00
5202	Tree Maintenance	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5205	Roads	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5208	Snow Removal	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5210	Walkway Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5216	Repairs/Maint	1 - Operating	\$6,910.08	\$0.00	\$0.00	\$6,910.08
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$23,000.00	\$0.00	\$0.00	\$23,000.00

Shaker Landing Condominium Association
General Ledger Trial Balance Report
8/1/2020 - 8/31/2020

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
5228	Pest Control	1 - Operating	\$800.00	\$0.00	\$0.00	\$800.00
5230	Electric - Common	1 - Operating	\$2,797.12	\$249.90	\$0.00	\$3,047.02
5245	Rubbish Removal	1 - Operating	\$389.81	\$55.49	\$0.00	\$445.30
5249	Telephone	1 - Operating	\$334.07	\$49.57	\$0.00	\$383.64
5250	Miscellaneous	1 - Operating	\$0.00	\$29.84	\$29.84	\$0.00
5300	Accounting	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5351	Pumping	1 - Operating	\$241.17	\$0.00	\$0.00	\$241.17
5450	Federal	1 - Operating	\$407.00	\$0.00	\$0.00	\$407.00
6000	Roof Supervision	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6055	Loan Interest	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6150	Triplex Roofing	1 - Operating	\$590.00	\$3,698.00	\$4,288.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$96,442.00	\$12,000.00	\$3,108.00	\$105,334.00
6160	Duplex Roof	2 - Reserves	\$27,279.00	\$9,510.89	\$0.00	\$36,789.89
6250	Mold Remediation	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
NONE Total:			\$0.00	\$0.00	\$0.00	\$0.00
1 - Operating Total:			\$0.00	\$218,774.34	\$218,774.34	\$0.00
2 - Reserves Total:			\$0.00	\$275,235.26	\$275,235.26	\$0.00
Total:			\$0.00	\$494,009.60	\$494,009.60	\$0.00