

Shaker Landing Condominium Association
Balance Sheet
1/31/2021

| | Operating | Reserves | Total |
|---|------------------|-----------------|---------------|
| Assets | | | |
| <u>Cash</u> | | | |
| 1000 - CAB Operating 8255 | \$78,764.92 | | \$78,764.92 |
| 1050 - CAB Dock Deposits 8263 | \$10,308.93 | | \$10,308.93 |
| 1100 - CAB Short Term Reserve 1602 | | \$1,768.42 | \$1,768.42 |
| 1101 - CAB Long Term Reserve 1611 | | \$39,463.82 | \$39,463.82 |
| 1102 - CAB Roof Reserve MM 2170 | | \$80,977.88 | \$80,977.88 |
| 1103 - Service Credit CD 5/16/23 89-72 | | \$7,303.17 | \$7,303.17 |
| 1104 - Service Credit CD 11/21/24 89-73 | | \$7,112.38 | \$7,112.38 |
| 1105 - Service Credit CD 11/21/21 89-74 | | \$7,376.92 | \$7,376.92 |
| 1106 - Service Credit CD 5/14/22 89-75 | | \$7,184.17 | \$7,184.17 |
| 1107 - Service Credit CD 5/14/22 89-76 | | \$7,184.17 | \$7,184.17 |
| 1108 - Service Credit Primary Savings 89-00 | | \$1.07 | \$1.07 |
| <u>Total Cash</u> | \$89,073.85 | \$158,372.00 | \$247,445.85 |
| <i>Assets Total</i> | \$89,073.85 | \$158,372.00 | \$247,445.85 |
| | | | |
| Liabilities & Equity | | | |
| <u>Liability</u> | | | |
| 2050 - Due to Operating Fund | | (\$46,244.21) | (\$46,244.21) |
| 2100 - Due to Reserve Fund | \$46,244.21 | | \$46,244.21 |
| 2300 - Prepaid Assessments | \$11,790.00 | | \$11,790.00 |
| 2350 - Dock Deposits | \$10,295.00 | | \$10,295.00 |
| <u>Total Liability</u> | \$68,329.21 | (\$46,244.21) | \$22,085.00 |
| <u>Retained Earnings</u> | \$19,904.32 | \$196,998.53 | \$216,902.85 |
| <u>Net Income</u> | \$840.32 | \$7,617.68 | \$8,458.00 |
| <i>Liabilities and Equity Total</i> | \$89,073.85 | \$158,372.00 | \$247,445.85 |

Shaker Landing Condominium Association
Budget Comparison Report - Operating
1/1/2021 - 1/31/2021

| | 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | Annual Budget |
|------------------------------------|----------------------|--------------|--------------|----------------------|--------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 4000 - Monthly Dues | \$11,946.00 | \$11,584.00 | \$362.00 | \$11,946.00 | \$11,584.00 | \$362.00 | \$139,008.00 |
| 4400 - Operating Interest | \$3.78 | \$0.00 | \$3.78 | \$3.78 | \$0.00 | \$3.78 | \$0.00 |
| 4440 - Late Fee | \$26.71 | \$0.00 | \$26.71 | \$26.71 | \$0.00 | \$26.71 | \$0.00 |
| <u>Total Income</u> | \$11,976.49 | \$11,584.00 | \$392.49 | \$11,976.49 | \$11,584.00 | \$392.49 | \$139,008.00 |
| Total Income | \$11,976.49 | \$11,584.00 | \$392.49 | \$11,976.49 | \$11,584.00 | \$392.49 | \$139,008.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 5000 - Management Fees | \$1,505.00 | \$1,550.00 | \$45.00 | \$1,505.00 | \$1,550.00 | \$45.00 | \$18,600.00 |
| 5011 - Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 5017 - Website Hosting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 5020 - Insurance | \$0.00 | \$5,026.00 | \$5,026.00 | \$0.00 | \$5,026.00 | \$5,026.00 | \$20,104.00 |
| 5035 - Office Expense | \$176.18 | \$110.00 | (\$66.18) | \$176.18 | \$110.00 | (\$66.18) | \$1,315.00 |
| <u>Total Administrative</u> | \$1,681.18 | \$6,686.00 | \$5,004.82 | \$1,681.18 | \$6,686.00 | \$5,004.82 | \$40,319.00 |
| <u>Common</u> | | | | | | | |
| 5190 - Grounds Contract | \$3,441.66 | \$3,322.00 | (\$119.66) | \$3,441.66 | \$3,322.00 | (\$119.66) | \$36,860.00 |
| 5202 - Tree Maintenance | \$0.00 | \$428.00 | \$428.00 | \$0.00 | \$428.00 | \$428.00 | \$5,130.00 |
| 5208 - Other Snow Removal | \$1,120.00 | \$417.00 | (\$703.00) | \$1,120.00 | \$417.00 | (\$703.00) | \$2,500.00 |
| 5216 - Repairs/Maint | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$667.00 | \$667.00 | \$8,000.00 |
| 5219 - Contract Raking | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$2,500.00 |
| 5220 - Painting - Labor | \$4,000.00 | \$0.00 | (\$4,000.00) | \$4,000.00 | \$0.00 | (\$4,000.00) | \$25,500.00 |
| 5228 - Pest Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 5230 - Electric - Common | \$428.75 | \$417.00 | (\$11.75) | \$428.75 | \$417.00 | (\$11.75) | \$5,000.00 |
| 5245 - Rubbish Removal | \$58.49 | \$58.00 | (\$0.49) | \$58.49 | \$58.00 | (\$0.49) | \$700.00 |
| 5249 - Telephone | \$49.72 | \$50.00 | \$0.28 | \$49.72 | \$50.00 | \$0.28 | \$600.00 |
| 5250 - Miscellaneous | \$95.12 | \$0.00 | (\$95.12) | \$95.12 | \$0.00 | (\$95.12) | \$200.00 |
| <u>Total Common</u> | \$9,193.74 | \$5,859.00 | (\$3,334.74) | \$9,193.74 | \$5,859.00 | (\$3,334.74) | \$87,790.00 |
| <u>Professional Services</u> | | | | | | | |
| 5300 - Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 5301 - Legal | \$261.25 | \$83.00 | (\$178.25) | \$261.25 | \$83.00 | (\$178.25) | \$1,000.00 |
| <u>Total Professional Services</u> | \$261.25 | \$83.00 | (\$178.25) | \$261.25 | \$83.00 | (\$178.25) | \$1,300.00 |
| <u>Septic System</u> | | | | | | | |
| 5351 - Pumping | \$0.00 | \$42.00 | \$42.00 | \$0.00 | \$42.00 | \$42.00 | \$500.00 |
| <u>Total Septic System</u> | \$0.00 | \$42.00 | \$42.00 | \$0.00 | \$42.00 | \$42.00 | \$500.00 |
| <u>Taxes</u> | | | | | | | |
| 5450 - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| <u>Total Taxes</u> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Total Expense | \$11,136.17 | \$12,670.00 | \$1,533.83 | \$11,136.17 | \$12,670.00 | \$1,533.83 | \$130,009.00 |
| Operating Net Income | \$840.32 | (\$1,086.00) | \$1,926.32 | \$840.32 | (\$1,086.00) | \$1,926.32 | \$8,999.00 |
| Net Income | \$840.32 | (\$1,086.00) | \$1,926.32 | \$840.32 | (\$1,086.00) | \$1,926.32 | \$8,999.00 |

Shaker Landing Condominium Association
Budget Comparison Report - Operating
1/1/2021 - 1/31/2021

| 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | |
|----------------------|--------|----------|----------------------|--------|----------|---------------|
| Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |

Shaker Landing Condominium Association
Budget Comparison Report - Reserves
1/1/2021 - 1/31/2021

| | 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | |
|---------------------------------|----------------------|---------------|-----------------|----------------------|---------------|-----------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 4200 - Capital Res Assessment | \$4,235.37 | \$4,096.00 | \$139.37 | \$4,235.37 | \$4,096.00 | \$139.37 | \$49,152.00 |
| 4250 - Capital Roof Assessment | \$3,300.00 | \$3,200.00 | \$100.00 | \$3,300.00 | \$3,200.00 | \$100.00 | \$38,400.00 |
| 4420 - Capital Reserve Interest | \$82.31 | \$0.00 | \$82.31 | \$82.31 | \$0.00 | \$82.31 | \$0.00 |
| <u>Total Income</u> | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |
| Total Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |
| Operating Net Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |
| Net Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
1/1/2021 - 1/31/2021

| Accounts | 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | Annual Budget |
|------------------------------------|----------------------|--------------------|---------------------|----------------------|--------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 4000 - Monthly Dues | \$11,946.00 | \$11,584.00 | \$362.00 | \$11,946.00 | \$11,584.00 | \$362.00 | \$139,008.00 |
| 4400 - Operating Interest | \$3.78 | \$0.00 | \$3.78 | \$3.78 | \$0.00 | \$3.78 | \$0.00 |
| 4440 - Late Fee | \$26.71 | \$0.00 | \$26.71 | \$26.71 | \$0.00 | \$26.71 | \$0.00 |
| Total Income | \$11,976.49 | \$11,584.00 | \$392.49 | \$11,976.49 | \$11,584.00 | \$392.49 | \$139,008.00 |
| Total Income | \$11,976.49 | \$11,584.00 | \$392.49 | \$11,976.49 | \$11,584.00 | \$392.49 | \$139,008.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 5000 - Management Fees | \$1,505.00 | \$1,550.00 | \$45.00 | \$1,505.00 | \$1,550.00 | \$45.00 | \$18,600.00 |
| 5011 - Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 5017 - Website Hosting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 5020 - Insurance | \$0.00 | \$5,026.00 | \$5,026.00 | \$0.00 | \$5,026.00 | \$5,026.00 | \$20,104.00 |
| 5035 - Office Expense | \$176.18 | \$110.00 | (\$66.18) | \$176.18 | \$110.00 | (\$66.18) | \$1,315.00 |
| Total Administrative | \$1,681.18 | \$6,686.00 | \$5,004.82 | \$1,681.18 | \$6,686.00 | \$5,004.82 | \$40,319.00 |
| <u>Common</u> | | | | | | | |
| 5190 - Grounds Contract | \$3,441.66 | \$3,322.00 | (\$119.66) | \$3,441.66 | \$3,322.00 | (\$119.66) | \$36,860.00 |
| 5202 - Tree Maintenance | \$0.00 | \$428.00 | \$428.00 | \$0.00 | \$428.00 | \$428.00 | \$5,130.00 |
| 5208 - Other Snow Removal | \$1,120.00 | \$417.00 | (\$703.00) | \$1,120.00 | \$417.00 | (\$703.00) | \$2,500.00 |
| 5216 - Repairs/Maint | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$667.00 | \$667.00 | \$8,000.00 |
| 5219 - Contract Raking | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$2,500.00 |
| 5220 - Painting - Labor | \$4,000.00 | \$0.00 | (\$4,000.00) | \$4,000.00 | \$0.00 | (\$4,000.00) | \$25,500.00 |
| 5228 - Pest Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 5230 - Electric - Common | \$428.75 | \$417.00 | (\$11.75) | \$428.75 | \$417.00 | (\$11.75) | \$5,000.00 |
| 5245 - Rubbish Removal | \$58.49 | \$58.00 | (\$0.49) | \$58.49 | \$58.00 | (\$0.49) | \$700.00 |
| 5249 - Telephone | \$49.72 | \$50.00 | \$0.28 | \$49.72 | \$50.00 | \$0.28 | \$600.00 |
| 5250 - Miscellaneous | \$95.12 | \$0.00 | (\$95.12) | \$95.12 | \$0.00 | (\$95.12) | \$200.00 |
| Total Common | \$9,193.74 | \$5,859.00 | (\$3,334.74) | \$9,193.74 | \$5,859.00 | (\$3,334.74) | \$87,790.00 |
| <u>Professional Services</u> | | | | | | | |
| 5300 - Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 5301 - Legal | \$261.25 | \$83.00 | (\$178.25) | \$261.25 | \$83.00 | (\$178.25) | \$1,000.00 |
| Total Professional Services | \$261.25 | \$83.00 | (\$178.25) | \$261.25 | \$83.00 | (\$178.25) | \$1,300.00 |
| <u>Septic System</u> | | | | | | | |
| 5351 - Pumping | \$0.00 | \$42.00 | \$42.00 | \$0.00 | \$42.00 | \$42.00 | \$500.00 |
| Total Septic System | \$0.00 | \$42.00 | \$42.00 | \$0.00 | \$42.00 | \$42.00 | \$500.00 |
| <u>Taxes</u> | | | | | | | |
| 5450 - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Total Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Total Expense | \$11,136.17 | \$12,670.00 | \$1,533.83 | \$11,136.17 | \$12,670.00 | \$1,533.83 | \$130,009.00 |

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
1/1/2021 - 1/31/2021

| Accounts | 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | Annual Budget |
|----------------------|----------------------|--------------|------------|----------------------|--------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Net Income | \$840.32 | (\$1,086.00) | \$1,926.32 | \$840.32 | (\$1,086.00) | \$1,926.32 | \$8,999.00 |

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
1/1/2021 - 1/31/2021

| Accounts | 1/1/2021 - 1/31/2021 | | | 1/1/2021 - 1/31/2021 | | | Annual Budget |
|---------------------------------|----------------------|-------------------|-----------------|----------------------|-------------------|-----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 4200 - Capital Res Assessment | \$4,235.37 | \$4,096.00 | \$139.37 | \$4,235.37 | \$4,096.00 | \$139.37 | \$49,152.00 |
| 4250 - Capital Roof Assessment | \$3,300.00 | \$3,200.00 | \$100.00 | \$3,300.00 | \$3,200.00 | \$100.00 | \$38,400.00 |
| 4420 - Capital Reserve Interest | \$82.31 | \$0.00 | \$82.31 | \$82.31 | \$0.00 | \$82.31 | \$0.00 |
| Total Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |
| Total Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |
| Expense | | | | | | | |
| Total Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserves Net Income | \$7,617.68 | \$7,296.00 | \$321.68 | \$7,617.68 | \$7,296.00 | \$321.68 | \$87,552.00 |

**Shaker Landing Condominium Association
EMG - AR with Last Payment
Period Through: 1/31/2021**

| Unit | Unit Address | Account Number | Name | Status | Total Due | Current | 30 days | 60 days | 90 days | Last Payment Date | Last Payment Amount |
|-------------------------------|-----------------|----------------|-----------------------------|--------|-----------------|---------------|-----------------|---------------|---------------|-------------------|---------------------|
| 3 | 37 Landing Road | 136900080 | Walter and Melissa Wyland | | \$2.00 | | \$2.00 | | | 1/12/2021 | \$590.00 |
| 2 | 11 Mastro Lane | 136900320 | Ryan Kasianchuk | Late | \$607.71 | | \$599.00 | \$8.71 | | 1/15/2021 | \$590.00 |
| 2 | 15 Mastro Lane | 136900280 | Sharon Kopyc and Alan Nadel | | \$9.00 | | \$9.00 | | | 1/21/2021 | \$1,218.08 |
| | | | | | \$618.71 | \$0.00 | \$610.00 | \$8.71 | \$0.00 | | |
| | | | | | 0 | 3 | 1 | 0 | | | |
| Monthly Dues | | | | | \$362.00 | \$0.00 | \$362.00 | \$0.00 | \$0.00 | | |
| Monthly Roof Assessment | | | | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | | |
| Capital Reserve Contributions | | | | | \$130.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | | |
| Late / Interest Fee | | | | | \$26.71 | \$0.00 | \$18.00 | \$8.71 | \$0.00 | | |
| | | | | | \$618.71 | \$0.00 | \$610.00 | \$8.71 | \$0.00 | | |

**Shaker Landing Condominium Association
Prepaid Report
Period Through: 1/31/2021**

| Unit | Account Number | Homeowner | Address | Balance |
|----------------|-----------------------|--------------------------|-----------------|----------------|
| 1 | 136900030 | R. Scott Caunter | 35 Landing Road | \$590.00 |
| 1 | 136900120 | Robert and Penny Edwards | 45 Landing Road | \$590.00 |
| 3 | 136900140 | Steven and Kewen Jauss | 45 Landing Road | \$590.00 |
| 1 | 136900180 | Mark Abate | 29 Landing Road | \$590.00 |
| 1 | 136900240 | John and Mary Viertel | 11 Mastro Lane | \$590.00 |
| 1 | 136900271 | Allison Martin | 15 Mastro Lane | \$8,840.00 |
| Totals: | | | | \$11,790.00 |

**Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 1/31/2021**

| <u>Payee</u> | <u>Invoice</u> | <u>Invoice Date</u> | <u>Due Date</u> | <u>Description</u> | <u>Expense</u> | <u>Total</u> | <u>Current</u> | <u>30 Days</u> | <u>60 Days</u> | <u>90 Days</u> | |
|----------------|----------------|---------------------|-----------------|--------------------|----------------|--------------|----------------|----------------|----------------|----------------|--------|
| Totals: | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Shaker Landing Condominium Association
AP Distribution Report
1/1/2021 - 1/31/2021

| Account | Posting Date | Check Date | Payee | Description | Invoice # | Check # | Amount |
|--|--------------|------------|--|--|------------|---------|-------------------|
| 5000 - Management Fees | | | | | | | |
| | 1/8/2021 | 1/8/2021 | TPW Inc- Associa | Management fee/Jan 2021 | TP2005067 | 1193 | \$1,505.00 |
| Total 5000 - Management Fees: | | | | | | | \$1,505.00 |
| 5035 - Office Expense | | | | | | | |
| | 1/8/2021 | 1/8/2021 | TPW Inc- Associa | Admin Expenses/Nov 2020 | TP2005174 | 1191 | \$72.62 |
| | 1/27/2021 | 1/27/2021 | TPW Inc- Associa | Admin Expenses/Dec 2020 | TP2005390 | 1196 | \$103.56 |
| Total 5035 - Office Expense: | | | | | | | \$176.18 |
| 5215 - Roads and Grounds | | | | | | | |
| | 1/8/2021 | 1/8/2021 | Teddys Lawn Care And Landscaping Service LLC | Monthly contract/snow | 1976 | 1192 | \$4,561.66 |
| Total 5215 - Roads and Grounds: | | | | | | | \$4,561.66 |
| 5220 - Painting - Labor | | | | | | | |
| | 1/13/2021 | 1/13/2021 | Devoids Painting | 2021 Spring/Summer Deposit | 369-010321 | 1194 | \$4,000.00 |
| Total 5220 - Painting - Labor: | | | | | | | \$4,000.00 |
| 5230 - Electric - Common | | | | | | | |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44627055-44365966 | 12657994 | 300334 | \$24.00 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44614829-44364655 | 12657635 | 300334 | \$21.88 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/446087221-44364495 | 12657460 | 300334 | \$71.36 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44608722-44369101 | 12657461 | 300334 | \$24.78 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44633188-44366778 | 12658170 | 300334 | \$17.94 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44645383-44367442 | 12658523 | 300334 | \$47.91 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44614830-44371092 | 12657636 | 300334 | \$25.01 |
| | 1/26/2021 | 1/26/2021 | Liberty Utilities | Electricity/120820-010821/44645382-44362847 | 12658522 | 300334 | \$195.87 |
| Total 5230 - Electric - Common: | | | | | | | \$428.75 |
| 5245 - Rubbish Removal | | | | | | | |
| | 1/20/2021 | 1/20/2021 | Casella Waste Systems Inc - VT | Trash & Recycling service/9600374673 | 0616511 | 100063 | \$58.49 |
| Total 5245 - Rubbish Removal: | | | | | | | \$58.49 |
| 5249 - Telephone | | | | | | | |
| | 1/20/2021 | 1/20/2021 | Consolidated Communications - PO Box 11021 | Telephone/113358384629 | 369-123020 | 1195 | \$49.72 |
| Total 5249 - Telephone: | | | | | | | \$49.72 |
| 5250 - Miscellaneous | | | | | | | |
| | 1/14/2021 | 1/14/2021 | Bob Chorney | Reimbursement for supplies | -122820 | 100062 | \$95.12 |
| Total 5250 - Miscellaneous: | | | | | | | \$95.12 |
| 5301 - Legal | | | | | | | |
| | 1/8/2021 | 1/8/2021 | Cronin, Bisson & Zalinsky P.C. | Legal/General | 1220441 | 100061 | \$261.25 |
| Total 5301 - Legal: | | | | | | | \$261.25 |

Grand Total: \$11,136.17

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
1/1/2021 - 1/31/2021**

| Account Number | Description | Cost Center | Begin Balance | Debit | Credit | Balance |
|-----------------------|--------------------------------------|--------------------|----------------------|--------------|---------------|----------------|
| 1000 | CAB Operating 8255 | 1 - Operating | \$70,979.67 | \$18,921.42 | \$11,136.17 | \$78,764.92 |
| 1050 | CAB Dock Deposits 8263 | 1 - Operating | \$10,308.49 | \$0.44 | \$0.00 | \$10,308.93 |
| 1100 | CAB Short Term Reserve 1602 | 2 - Reserves | \$1,768.19 | \$0.23 | \$0.00 | \$1,768.42 |
| 1101 | CAB Long Term Reserve 1611 | 2 - Reserves | \$39,458.79 | \$5.03 | \$0.00 | \$39,463.82 |
| 1102 | CAB Roof Reserve MM 2170 | 2 - Reserves | \$80,967.56 | \$10.32 | \$0.00 | \$80,977.88 |
| 1103 | Service Credit CD 5/16/23 89-72 | 2 - Reserves | \$7,286.66 | \$16.51 | \$0.00 | \$7,303.17 |
| 1104 | Service Credit CD 11/21/24 89-73 | 2 - Reserves | \$7,098.66 | \$13.72 | \$0.00 | \$7,112.38 |
| 1105 | Service Credit CD 11/21/21 89-74 | 2 - Reserves | \$7,364.54 | \$12.38 | \$0.00 | \$7,376.92 |
| 1106 | Service Credit CD 5/14/22 89-75 | 2 - Reserves | \$7,172.11 | \$12.06 | \$0.00 | \$7,184.17 |
| 1107 | Service Credit CD 5/14/22 89-76 | 2 - Reserves | \$7,172.11 | \$12.06 | \$0.00 | \$7,184.17 |
| 1108 | Service Credit Primary Savings 89-00 | 2 - Reserves | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 2050 | Due to Operating Fund | 2 - Reserves | \$38,708.84 | \$7,535.37 | \$0.00 | \$46,244.21 |
| 2100 | Due to Reserve Fund | 1 - Operating | (\$38,708.84) | \$0.00 | \$7,535.37 | (\$46,244.21) |
| 2300 | Prepaid Assessments | 1 - Operating | (\$12,380.00) | \$20,098.08 | \$19,508.08 | (\$11,790.00) |
| 2350 | Dock Deposits | 1 - Operating | (\$10,295.00) | \$0.00 | \$0.00 | (\$10,295.00) |
| 3000 | Fund Balance | 1 - Operating | (\$19,904.32) | \$0.00 | \$0.00 | (\$19,904.32) |
| 3000 | Fund Balance | 2 - Reserves | (\$196,998.53) | \$0.00 | \$0.00 | (\$196,998.53) |
| 4000 | Monthly Dues | 1 - Operating | \$0.00 | \$362.00 | \$12,308.00 | (\$11,946.00) |
| 4200 | Capital Res Assessment | 1 - Operating | \$0.00 | \$4,363.37 | \$4,363.37 | \$0.00 |
| 4200 | Capital Res Assessment | 2 - Reserves | \$0.00 | \$0.00 | \$4,235.37 | (\$4,235.37) |
| 4250 | Capital Roof Assessment | 1 - Operating | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 4250 | Capital Roof Assessment | 2 - Reserves | \$0.00 | \$0.00 | \$3,300.00 | (\$3,300.00) |
| 4275 | Special Assessment | 2 - Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4370 | Dock Assessment | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | Operating Interest | 1 - Operating | \$0.00 | \$0.00 | \$3.78 | (\$3.78) |
| 4420 | Capital Reserve Interest | 2 - Reserves | \$0.00 | \$0.00 | \$82.31 | (\$82.31) |
| 4440 | Late Fee | 1 - Operating | \$0.00 | \$0.00 | \$26.71 | (\$26.71) |
| 4460 | NSF Fee | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 | Reimbursable Income | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | Management Fees | 1 - Operating | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 |
| 5011 | Meeting Expense | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012 | Bank Service Charges | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5017 | Website Hosting | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5020 | Insurance | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5035 | Office Expense | 1 - Operating | \$0.00 | \$176.18 | \$0.00 | \$176.18 |
| 5186 | Dock Repair/Maint | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Grounds Contract | 1 - Operating | \$0.00 | \$4,561.66 | \$1,120.00 | \$3,441.66 |
| 5200 | Other Landscaping | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | Other Snow Removal | 1 - Operating | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 |
| 5210 | Walkway Maint | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5215 | Roads and Grounds | 1 - Operating | \$0.00 | \$4,561.66 | \$4,561.66 | \$0.00 |
| 5216 | Repairs/Maint | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5219 | Contract Raking | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5220 | Painting - Labor | 1 - Operating | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 5228 | Pest Control | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
1/1/2021 - 1/31/2021**

| Account Number | Description | Cost Center | Begin Balance | Debit | Credit | Balance |
|-----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------|
| 5230 | Electric - Common | 1 - Operating | \$0.00 | \$428.75 | \$0.00 | \$428.75 |
| 5245 | Rubbish Removal | 1 - Operating | \$0.00 | \$58.49 | \$0.00 | \$58.49 |
| 5249 | Telephone | 1 - Operating | \$0.00 | \$49.72 | \$0.00 | \$49.72 |
| 5250 | Miscellaneous | 1 - Operating | \$0.00 | \$95.12 | \$0.00 | \$95.12 |
| 5300 | Accounting | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5301 | Legal | 1 - Operating | \$0.00 | \$261.25 | \$0.00 | \$261.25 |
| 5351 | Pumping | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5450 | Federal | 1 - Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2 - Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Duplex Roof | 2 - Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6245 | Lighting | 2 - Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$63,963.14 | \$63,963.14 | \$0.00 |
| 2 - Reserves Total: | | | \$0.00 | \$7,617.68 | \$7,617.68 | \$0.00 |
| Total: | | | \$0.00 | \$71,580.82 | \$71,580.82 | \$0.00 |