

**Shaker Landing Condominium Association**  
**Balance Sheet**  
**10/31/2022**

	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Assets</b>			
<u>Cash</u>			
1000 - CAB Operating 8255	\$110,148.13		\$110,148.13
1050 - CAB Dock Deposits 8263	\$15,070.59		\$15,070.59
1100 - CAB Short Term Reserve 1602		\$1,773.97	\$1,773.97
1101 - CAB Long Term Reserve 1611		\$73,673.54	\$73,673.54
1102 - CAB Roof Reserve MM 2170		\$47,867.79	\$47,867.79
1103 - Service Credit CD 5/16/23 8972		\$7,634.02	\$7,634.02
1104 - Service Credit CD 11/21/23 8973		\$7,386.45	\$7,386.45
1105 - Service Credit CD 11/21/26 8974		\$7,549.78	\$7,549.78
1108 - Service Credit Primary Savings 89-00		\$14,764.62	\$14,764.62
<u>Total Cash</u>	\$125,218.72	\$160,650.17	\$285,868.89
<i>Assets Total</i>	\$125,218.72	\$160,650.17	\$285,868.89
<b>Liabilities &amp; Equity</b>			
<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	\$5,237.76		\$5,237.76
2350 - Dock Deposits	\$15,045.00		\$15,045.00
<u>Total Liability</u>	\$66,526.97	(\$46,244.21)	\$20,282.76
<u>Retained Earnings</u>	\$39,598.79	\$234,946.14	\$274,544.93
<u>Net Income</u>	\$19,092.96	(\$28,051.76)	(\$8,958.80)
<i>Liabilities and Equity Total</i>	\$125,218.72	\$160,650.17	\$285,868.89

**Shaker Landing Condominium Association**  
**Budget Comparison Report - Operating**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4000 - Monthly Dues	\$10,887.84	\$11,584.00	(\$696.16)	\$113,668.00	\$115,840.00	(\$2,172.00)	\$139,008.00
4200 - Capital Res Assessment	\$128.00	\$0.00	\$128.00	\$128.00	\$0.00	\$128.00	\$0.00
4250 - Capital Roof Assessment	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
4255 - Capital Roof Assessment 2x Year	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00
4370 - Dock Assessment	\$772.00	\$0.00	\$772.00	\$2,670.00	\$1,200.00	\$1,470.00	\$1,200.00
4400 - Operating Interest	\$5.44	\$0.00	\$5.44	\$50.75	\$0.00	\$50.75	\$0.00
4440 - Late Fee	\$35.18	\$0.00	\$35.18	\$188.18	\$0.00	\$188.18	\$0.00
4455 - Legal Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
4500 - Misc Income	(\$10.93)	\$0.00	(\$10.93)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Income</u>	\$12,617.53	\$11,584.00	\$1,033.53	\$118,104.93	\$117,040.00	\$1,064.93	\$140,208.00
<b>Total Income</b>	\$12,617.53	\$11,584.00	\$1,033.53	\$118,104.93	\$117,040.00	\$1,064.93	\$140,208.00
<b>Expense</b>							
<u>Other</u>							
5220 - Exterior Painting	\$0.00	\$0.00	\$0.00	\$15,680.86	\$25,500.00	\$9,819.14	\$25,500.00
<u>Total Other</u>	\$0.00	\$0.00	\$0.00	\$15,680.86	\$25,500.00	\$9,819.14	\$25,500.00
<u>Administrative</u>							
5000 - Management Fees	\$1,595.00	\$1,595.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$19,140.00
5011 - Meeting Expense	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
5020 - Insurance	\$3,500.60	\$6,900.00	\$3,399.40	\$14,002.40	\$20,700.00	\$6,697.60	\$20,700.00
5035 - Office Expense	\$0.00	\$125.00	\$125.00	\$1,240.22	\$1,250.00	\$9.78	\$1,500.00
<u>Total Administrative</u>	\$5,095.60	\$8,770.00	\$3,674.40	\$31,342.62	\$38,200.00	\$6,857.38	\$41,640.00
<u>Capital Project</u>							
6150 - Triplex Roofing	\$0.00	\$0.00	\$0.00	(\$15,383.00)	\$0.00	\$15,383.00	\$0.00
<u>Total Capital Project</u>	\$0.00	\$0.00	\$0.00	(\$15,383.00)	\$0.00	\$15,383.00	\$0.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00	\$1,200.00
5190 - Grounds Contract	\$0.00	\$3,322.00	\$3,322.00	\$31,064.94	\$33,220.00	\$2,155.06	\$39,860.00
5200 - Other Landscaping	\$0.00	\$416.67	\$416.67	\$4,203.34	\$4,166.70	(\$36.64)	\$5,000.00
5202 - Tree Maintenance	\$0.00	\$333.33	\$333.33	\$6,300.00	\$3,333.30	(\$2,966.70)	\$4,000.00
5208 - Other Snow Removal	\$0.00	\$250.00	\$250.00	\$440.00	\$1,000.00	\$560.00	\$1,500.00
5210 - Walkway Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$1,158.00	\$1,158.00
5216 - Repairs/Maint	\$686.11	\$833.33	\$147.22	\$11,075.08	\$8,333.30	(\$2,741.78)	\$10,000.00
5219 - Contract Raking	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$320.00	\$800.00	\$480.00	\$800.00
5230 - Electric - Common	\$0.00	\$417.00	\$417.00	\$2,605.70	\$4,168.00	\$1,562.30	\$5,000.00
5245 - Rubbish Removal	\$68.59	\$58.00	(\$10.59)	\$672.04	\$580.00	(\$92.04)	\$700.00
5249 - Telephone	\$55.39	\$50.00	(\$5.39)	\$472.63	\$500.00	\$27.37	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.76	\$500.00	\$479.24	\$500.00
5890 - Painting - Labor	\$0.00	\$0.00	\$0.00	\$8,875.00	\$0.00	(\$8,875.00)	\$0.00
<u>Total Common</u>	\$810.09	\$5,680.33	\$4,870.24	\$66,649.49	\$60,084.30	(\$6,565.19)	\$71,818.00

**Shaker Landing Condominium Association**  
**Budget Comparison Report - Operating**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	\$25.00	\$400.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
<u>Total Professional Services</u>	\$0.00	\$41.67	\$41.67	\$375.00	\$816.70	\$441.70	\$900.00
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$20.83	\$20.83	\$0.00	\$208.30	\$208.30	\$250.00
<u>Total Septic System</u>	\$0.00	\$20.83	\$20.83	\$0.00	\$208.30	\$208.30	\$250.00
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$347.00	\$100.00	(\$247.00)	\$100.00
<u>Total Taxes</u>	\$0.00	\$0.00	\$0.00	\$347.00	\$100.00	(\$247.00)	\$100.00
<b>Total Expense</b>	\$5,905.69	\$14,512.83	\$8,607.14	\$99,011.97	\$124,909.30	\$25,897.33	\$140,208.00
Operating Net Income	\$6,711.84	(\$2,928.83)	\$9,640.67	\$19,092.96	(\$7,869.30)	\$26,962.26	\$0.00
Net Income	\$6,711.84	(\$2,928.83)	\$9,640.67	\$19,092.96	(\$7,869.30)	\$26,962.26	\$0.00

**Shaker Landing Condominium Association**  
**Budget Comparison Report - Reserves**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022			1/1/2022 - 10/31/2022			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
<b>Income</b>							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,096.00	\$4,096.00	\$0.00	\$40,064.00	\$40,960.00	(\$896.00)	\$49,152.00
4250 - Capital Roof Assessment	\$3,200.00	\$3,200.00	\$0.00	\$31,300.00	\$32,000.00	(\$700.00)	\$38,400.00
4255 - Capital Roof Assessment 2x Year	\$4,544.39	\$0.00	\$4,544.39	\$73,060.39	\$112,000.00	(\$38,939.61)	\$112,000.00
4275 - Special Assessment	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00
4420 - Capital Reserve Interest	\$154.69	\$0.00	\$154.69	\$726.44	\$0.00	\$726.44	\$0.00
<u>Total Income</u>	\$11,995.08	\$7,296.00	\$4,699.08	\$151,870.83	\$184,960.00	(\$33,089.17)	\$199,552.00
<b>Total Income</b>	\$11,995.08	\$7,296.00	\$4,699.08	\$151,870.83	\$184,960.00	(\$33,089.17)	\$199,552.00
<b>Expense</b>							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00
6160 - Duplex Roof	\$13,800.00	\$0.00	(\$13,800.00)	\$176,734.66	\$60,000.00	(\$116,734.66)	\$60,000.00
6200 - Rot Repair	\$0.00	\$0.00	\$0.00	\$3,187.93	\$0.00	(\$3,187.93)	\$0.00
<u>Total Capital Project</u>	\$13,800.00	\$0.00	(\$13,800.00)	\$179,922.59	\$143,000.00	(\$36,922.59)	\$143,000.00
<b>Total Expense</b>	\$13,800.00	\$0.00	(\$13,800.00)	\$179,922.59	\$143,000.00	(\$36,922.59)	\$143,000.00
Operating Net Income	<u>(\$1,804.92)</u>	<u>\$7,296.00</u>	<u>(\$9,100.92)</u>	<u>(\$28,051.76)</u>	<u>\$41,960.00</u>	<u>(\$70,011.76)</u>	<u>\$56,552.00</u>
Net Income	(\$1,804.92)	\$7,296.00	(\$9,100.92)	(\$28,051.76)	\$41,960.00	(\$70,011.76)	\$56,552.00

**Shaker Landing Condominium Association**  
**EMG - AR with Last Payment**  
**Period Through: 10/31/2022**

Unit	Unit Address	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Last Payment Date	Last Payment Amount
1	25 Landing Road	136900221	Mark Melendy and Jo Shelnut-Melendy		\$100.00		\$100.00			10/25/2022	\$250.00
2	27 Landing Road	136900210	Michael and Maria Dailey		\$100.00		\$100.00			10/18/2022	\$490.00
1	27 Landing Road	136900200	Sherry Noyes		\$100.00		\$100.00			10/1/2022	\$740.00
1	29 Landing Road	136900180	Mark Abate		\$100.00		\$100.00			10/24/2022	\$2,340.00
2	29 Landing Road	136900191	Nancy and Scott Woods		\$100.00		\$100.00			9/26/2022	\$590.00
2	33 Landing Road	136900011	Sharlene Russell		\$100.00		\$100.00			10/5/2022	\$128.00
3	33 Landing Road	136900020	Jordan and Carol Orr		\$100.00		\$100.00			10/5/2022	\$740.00
2	35 Landing Road	136900040	Nancy Rosenthal		\$100.00		\$100.00			10/5/2022	\$128.00
3	35 Landing Road	136900050	Michelle Jones		\$597.24		\$597.24			10/4/2022	\$590.00
1	37 Landing Road	136900060	Joan Holcombe		\$100.00		\$100.00			10/7/2022	\$590.00
2	37 Landing Road	136900071	Brenda Llaurador		\$100.00		\$100.00			10/24/2022	\$590.00
3	37 Landing Road	136900080	Walter and Melissa Wyland		\$2,000.00	\$590.00	\$250.00	\$1,160.00		10/5/2022	\$590.00
2	43 Landing Road	136900100	Ilene Venizelos		\$100.00		\$100.00			10/5/2022	\$362.00
3	43 Landing Road	136900110	Patrick Pallatroni		\$1,750.00	\$590.00		\$1,160.00		10/11/2022	\$590.00
2	45 Landing Road	136900130	James and Joanne Rasmussen		\$100.00		\$100.00			10/3/2022	\$590.00
3	45 Landing Road	136900140	Steven and Kewen Jauss		\$1,160.00	\$100.00		\$1,060.00		10/24/2022	\$590.00
1	47 Landing Road	136900152	Merrill Mersel and Lynn Fecteau		\$100.00		\$100.00			10/5/2022	\$362.00
2	47 Landing Road	136900160	David Hornig		\$100.00		\$100.00			10/5/2022	\$362.00
3	47 Landing Road	136900170	Mike Hoar and Ann Winter		\$100.00		\$100.00			10/3/2022	\$590.00
1	7 Mastro Lane	136900230	Dimitri Tselepidakis		\$100.00		\$100.00			10/5/2022	\$362.00
2	7 Mastro Lane	136900290	Chris and Jennifer Annanie		\$1,160.00	\$590.00		\$570.00		10/31/2022	\$590.00
1	13 Mastro Lane	136900250	Robert Chorney		\$100.00		\$100.00			10/6/2022	\$490.00
2	15 Mastro Lane	136900280	Sharon Kopyc and Alan Nadel		\$1,766.85	\$597.24	\$590.00	\$579.61		10/7/2022	\$590.00
1	15 Mastro Lane	136900271	Allison Martin		\$100.00		\$100.00			10/25/2022	\$7.24

**\$10,234.09** **\$0.00** **\$4,864.48** **\$840.00** **\$4,529.61**

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Monthly Dues	\$2,172.00	\$0.00	\$1,810.00	\$362.00	\$0.00
Roof Special Assessment	\$4,529.61	\$0.00	\$0.00	\$0.00	\$4,529.61
Dock Assessment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
Monthly Roof Assessment	\$2,500.00	\$0.00	\$2,400.00	\$100.00	\$0.00
Capital Reserve Contributions	\$768.00	\$0.00	\$640.00	\$128.00	\$0.00
Late / Interest Fee	\$14.48	\$0.00	\$14.48	\$0.00	\$0.00
	<b>\$10,234.09</b>	<b>\$0.00</b>	<b>\$4,864.48</b>	<b>\$840.00</b>	<b>\$4,529.61</b>

**Shaker Landing Condominium Association  
Prepaid Report  
Period Through: 10/31/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	136900030	R. Scott Caunter	35 Landing Road	\$590.00
1	136900060	Joan Holcombe	37 Landing Road	\$100.00
2	136900071	Brenda Llaurador	37 Landing Road	\$128.85
1	136900090	Robert and Beverly Sletten	43 Landing Road	\$590.00
1	136900120	Robert and Penny Edwards	45 Landing Road	\$590.00
2	136900130	James and Joanne Rasmussen	45 Landing Road	\$100.00
3	136900170	Mike Hoar and Ann Winter	47 Landing Road	\$100.00
1	136900180	Mark Abate	29 Landing Road	\$88.91
2	136900191	Nancy and Scott Woods	29 Landing Road	\$100.00
1	136900240	John and Mary Viertel	11 Mastro Lane	\$490.00
2	136900261	John J. Brady	13 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
2	136900321	Douglas and Kim Southworth	11 Mastro Lane	\$590.00
<b>Totals:</b>				<b>\$5,237.76</b>

**Shaker Landing Condominium Association  
Accounts Payable Aging Report  
Period Through: 10/31/2022**

<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>	
<b>Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

**Account: 1000 - CAB Operating 8255**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$102,030.02
10/1/2022	AR	Payment - TownSq	Operating	\$740.00		\$102,770.02
10/3/2022	AR	Payments - Mutual of Omaha Lockbox	Operating	\$1,180.00		\$103,950.02
10/4/2022	AR	Payments - Mutual of Omaha Lockbox	Operating	\$1,770.00		\$105,720.02
10/5/2022	AR	ACH Payment	Operating	\$4,170.00		\$109,890.02
10/5/2022	AR	Payment - TownSq	Operating	\$590.00		\$110,480.02
10/6/2022	AR	Payment -TownSq	Operating	\$1,080.00		\$111,560.02
10/7/2022	AR	Payments - Mutual of Omaha Lockbox	Operating	\$1,770.00		\$113,330.02
10/9/2022	AR	Payment - TownSq	Operating	\$173.00		\$113,503.02
10/10/2022	AP	Payment: The Falls, Check #: 1318, Invoice #: FAL-101022	Operating		\$10.93	\$113,492.09
10/11/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$2,340.00		\$115,832.09
10/17/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$2,590.00		\$118,422.09
10/17/2022	AP	Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300536, Invoice #: 369-092322 CUP	Operating		\$342.00	\$118,080.09
10/17/2022	AP	Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300536, Invoice #: 369-092322 BOP	Operating		\$3,158.60	\$114,921.49
10/18/2022	AR	Payment - TownSq	Operating	\$490.00		\$115,411.49
10/19/2022	AP	Payment: Casella Waste Systems Inc, API Payment - Check #: 100117, Invoice #: 0767341	Operating		\$68.59	\$115,342.90
10/20/2022	AP	Payment: Consolidated Communications, Check #: 1319, Invoice #: 369-093022	Operating		\$55.39	\$115,287.51
10/20/2022	AP	Payment: TPW Inc- Associa, Check #: 1320, Invoice #: TP2010443	Operating		\$1,595.00	\$113,692.51
10/20/2022	AP	Payment: Ellsworth "Butch" Ruggles, Check #: 1321, Invoice #: 369-101722	Operating		\$633.26	\$113,059.25
10/20/2022	AP	Payment: Evergreen Management Group, Inc., Check #: 1322, Invoice #: 648387	Operating		\$52.85	\$113,006.40
10/24/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$3,520.00		\$116,526.40
10/25/2022	AR	Payment TownSq	Operating	\$7.24		\$116,533.64
10/25/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$1,430.00		\$117,963.64
10/26/2022	GL	Transfer to 1101 - CAB Long Term Reserve 1611	Operating		\$4,096.00	\$113,867.64
10/26/2022	GL	Transfer to 1102 - CAB Roof Reserve MM 2170	Operating		\$3,200.00	\$110,667.64
10/26/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$1,770.00		\$112,437.64
10/28/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$1,070.08		\$113,507.72
10/31/2022	GL	Transfer to 1102 - CAB Roof Reserve MM 2170	Operating		\$4,544.39	\$108,963.33
10/31/2022	AR	Payment - Mutual of Omaha Lockbox	Operating	\$1,180.00		\$110,143.33
10/31/2022		Bank Statement Interest	Operating	\$4.80		\$110,148.13
<b>Account Total</b>				\$25,875.12	\$17,757.01	\$110,148.13

**Account: 1050 - CAB Dock Deposits 8263**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$15,069.95
10/31/2022		Bank Statement Interest	Operating	\$0.64		\$15,070.59
<b>Account Total</b>				\$0.64	\$0.00	\$15,070.59

**Account: 1100 - CAB Short Term Reserve 1602**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,773.52
10/31/2022		Bank Statement Interest	Reserves	\$0.45		\$1,773.97
<b>Account Total</b>				\$0.45	\$0.00	\$1,773.97

**Account: 1101 - CAB Long Term Reserve 1611**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$69,559.62
10/26/2022	GL	Transfer from 1000 - CAB OPERATING 8255	Reserves	\$4,096.00		\$73,655.62
10/31/2022		Bank Statement Interest	Reserves	\$17.92		\$73,673.54
<b>Account Total</b>				\$4,113.92	\$0.00	\$73,673.54



**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

**Account: 1102 - CAB Roof Reserve MM 2170**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/26/2022	GL	Transfer from 1000 - CAB OPERATING 8255	Operating	\$3,200.00		\$3,200.00
10/26/2022	GL	Reserve Funding roof October reclass cost center	Operating		\$3,200.00	\$0.00
<b>Account Total</b>				\$3,200.00	\$3,200.00	\$0.00

**Account: 1102 - CAB Roof Reserve MM 2170**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/7/2022	AP	Payment: Acker Contracting LLC, Check #: 3031, Invoice #: 6452	Reserves		\$13,800.00	\$53,911.85
10/26/2022	GL	Reserve Funding roof October reclass cost center	Reserves	\$3,200.00		\$40,111.85
10/31/2022	GL	Transfer from 1000 - CAB OPERATING 8255	Reserves	\$4,544.39		\$43,311.85
10/31/2022		Bank Statement Interest	Reserves	\$11.55		\$47,856.24
<b>Account Total</b>				\$7,755.94	\$13,800.00	\$47,867.79

**Account: 1103 - Service Credit CD 5/16/23  
8972**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/31/2022		Bank Statement Interest	Reserves	\$51.10		\$7,582.92
<b>Account Total</b>				\$51.10	\$0.00	\$7,634.02

**Account: 1104 - Service Credit CD 11/21/23  
8973**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/31/2022		Bank Statement Interest	Reserves	\$42.21		\$7,344.24
<b>Account Total</b>				\$42.21	\$0.00	\$7,386.45

**Account: 1105 - Service Credit CD 11/21/26  
8974**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/31/2022		Bank Statement Interest	Reserves	\$16.09		\$7,533.69
<b>Account Total</b>				\$16.09	\$0.00	\$7,549.78

**Account: 1108 - Service Credit Primary  
Savings 89-00**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/31/2022		Bank Statement Interest	Reserves	\$15.37		\$14,749.25
<b>Account Total</b>				\$15.37	\$0.00	\$14,764.62

**Account: 2300 - Prepaid Assessments**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
10/1/2022	AR	Payment Application	Operating	\$4,070.85		(\$3,830.85)
10/1/2022	AR	Payment - TownSq	Operating		\$740.00	\$240.00
10/3/2022	AR	Payments - Mutual of Omaha Lockbox	Operating		\$1,180.00	(\$500.00)
						(\$1,680.00)

**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

10/3/2022	AR	Payment Application	Operating	\$980.00		(\$700.00)
10/4/2022	AR	Payments - Mutual of Omaha Lockbox	Operating		\$1,770.00	(\$2,470.00)
10/4/2022	AR	Payment Application	Operating	\$1,670.00		(\$800.00)
10/5/2022	AR	ACH Payment	Operating		\$4,170.00	(\$4,970.00)
10/5/2022	AR	Payment Application	Operating	\$4,760.00		(\$210.00)
10/5/2022	AR	Payment - TownSq	Operating		\$590.00	(\$800.00)
10/6/2022	AR	Payment -TownSq	Operating		\$1,080.00	(\$1,880.00)
10/6/2022	AR	Payment Application	Operating	\$1,080.00		(\$800.00)
10/7/2022	AR	Payments - Mutual of Omaha Lockbox	Operating		\$1,770.00	(\$2,570.00)
10/7/2022	AR	Payment Application	Operating	\$1,670.00		(\$900.00)
10/9/2022	AR	Payment - TownSq	Operating		\$173.00	(\$1,073.00)
10/9/2022	AR	Payment Application	Operating	\$173.00		(\$900.00)
10/11/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$2,340.00	(\$3,240.00)
10/11/2022	AR	Payment Application	Operating	\$2,240.00		(\$1,000.00)
10/17/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$2,590.00	(\$3,590.00)
10/17/2022	AR	Payment Application	Operating	\$2,000.00		(\$1,590.00)
10/18/2022	AR	Payment - TownSq	Operating		\$490.00	(\$2,080.00)
10/18/2022	AR	Payment Application	Operating	\$490.00		(\$1,590.00)
10/24/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$3,520.00	(\$5,110.00)
10/24/2022	AR	Payment Application	Operating	\$3,302.24		(\$1,807.76)
10/25/2022	AR	Payment TownSq	Operating		\$7.24	(\$1,815.00)
10/25/2022	AR	Payment Application	Operating	\$457.24		(\$1,357.76)
10/25/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,430.00	(\$2,787.76)
10/26/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,770.00	(\$4,557.76)
10/26/2022	AR	Payment Application	Operating	\$300.00		(\$4,257.76)
10/28/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,070.08	(\$5,327.84)
10/28/2022	AR	Payment Application	Operating	\$580.08		(\$4,747.76)
10/31/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,180.00	(\$5,927.76)
10/31/2022	AR	Payment Application	Operating	\$690.00		(\$5,237.76)
<b>Account Total</b>				<b>\$24,463.41</b>	<b>\$25,870.32</b>	<b>(\$5,237.76)</b>

**Account: 4000 - Monthly Dues**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$102,780.16)
10/1/2022	AR	Payment Application	Operating		\$2,924.85	(\$105,705.01)
10/3/2022	AR	Payment Application	Operating		\$724.00	(\$106,429.01)
10/4/2022	AR	Payment Application	Operating		\$1,086.00	(\$107,515.01)
10/5/2022	AR	Payment Application	Operating		\$2,896.00	(\$110,411.01)
10/6/2022	AR	Payment Application	Operating		\$724.00	(\$111,135.01)
10/7/2022	AR	Payment Application	Operating		\$362.00	(\$111,497.01)
10/9/2022	AR	Payment Application	Operating		\$45.00	(\$111,542.01)
10/11/2022	AR	Payment Application	Operating		\$362.00	(\$111,904.01)
10/18/2022	AR	Payment Application	Operating		\$362.00	(\$112,266.01)
10/24/2022	AR	Payment Application	Operating		\$1,057.15	(\$113,323.16)
10/28/2022	AR	Payment Application	Operating		\$344.84	(\$113,668.00)
<b>Account Total</b>				<b>\$0.00</b>	<b>\$10,887.84</b>	<b>(\$113,668.00)</b>

**Account: 4200 - Capital Res Assessment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
10/1/2022	AR	Payment Application	Operating		\$1,024.00	(\$1,024.00)
10/3/2022	AR	Payment Application	Operating		\$256.00	(\$1,280.00)
10/4/2022	AR	Payment Application	Operating		\$384.00	(\$1,664.00)
10/5/2022	AR	Payment Application	Operating		\$1,024.00	(\$2,688.00)
10/6/2022	AR	Payment Application	Operating		\$256.00	(\$2,944.00)
10/7/2022	AR	Payment Application	Operating		\$128.00	(\$3,072.00)
10/9/2022	AR	Payment Application	Operating		\$128.00	(\$3,200.00)
10/11/2022	AR	Payment Application	Operating		\$128.00	(\$3,328.00)
10/17/2022	AR	Payment Application	Operating		\$128.00	(\$3,456.00)
10/18/2022	AR	Payment Application	Operating		\$128.00	(\$3,584.00)
10/24/2022	AR	Payment Application	Operating		\$512.00	(\$4,096.00)
10/26/2022	GL	Reserve Funding-October.2022	Operating	\$4,096.00		\$0.00
10/28/2022	AR	Payment Application	Operating		\$128.00	(\$128.00)
<b>Account Total</b>				<b>\$4,096.00</b>	<b>\$4,224.00</b>	<b>(\$128.00)</b>

**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

**Account: 4200 - Capital Res Assessment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$35,968.00)
10/26/2022	GL	Reserve Funding-October.2022	Reserves		\$4,096.00	(\$40,064.00)
<b>Account Total</b>				\$0.00	\$4,096.00	(\$40,064.00)

**Account: 4250 - Capital Roof Assessment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
10/1/2022	AR	Payment Application	Operating		\$100.00	(\$100.00)
10/4/2022	AR	Payment Application	Operating		\$200.00	(\$300.00)
10/6/2022	AR	Payment Application	Operating		\$100.00	(\$400.00)
10/17/2022	AR	Payment Application	Operating		\$100.00	(\$500.00)
10/24/2022	AR	Payment Application	Operating		\$200.00	(\$700.00)
10/25/2022	AR	Payment Application	Operating		\$200.00	(\$900.00)
10/26/2022	GL	Reserve Funding-Roof-October.2022	Operating	\$3,200.00		\$2,300.00
10/26/2022	AR	Payment Application	Operating		\$300.00	\$2,000.00
10/28/2022	AR	Payment Application	Operating		\$100.00	\$1,900.00
10/31/2022	GL	Reserve Funding reclass	Operating		\$2,600.00	(\$700.00)
10/31/2022	AR	Payment Application	Operating		\$100.00	(\$800.00)
<b>Account Total</b>				\$3,200.00	\$4,000.00	(\$800.00)

**Account: 4250 - Capital Roof Assessment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$28,100.00)
10/26/2022	GL	Reserve Funding-Roof-October.2022	Reserves		\$3,200.00	(\$31,300.00)
<b>Account Total</b>				\$0.00	\$3,200.00	(\$31,300.00)

**Account: 4255 - Capital Roof Assessment  
2x Year**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$590.00)
10/5/2022	AR	Payment Application	Operating		\$590.00	(\$1,180.00)
10/7/2022	AR	Payment Application	Operating		\$1,170.39	(\$2,350.39)
10/11/2022	AR	Payment Application	Operating		\$1,750.00	(\$4,100.39)
10/17/2022	AR	Payment Application	Operating		\$1,522.00	(\$5,622.39)
10/24/2022	AR	Payment Application	Operating		\$1,522.00	(\$7,144.39)
10/31/2022	GL	Reserve Funding reclass	Operating	\$2,600.00		(\$4,544.39)
10/31/2022	GL	Roof 2x year Reserve Funding-Sept.2022	Operating	\$4,544.39		\$0.00
10/31/2022	AR	Payment Application	Operating		\$590.00	(\$590.00)
<b>Account Total</b>				\$7,144.39	\$7,144.39	(\$590.00)

**Account: 4255 - Capital Roof Assessment  
2x Year**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$68,516.00)
10/31/2022	GL	Roof Reserve Funding-Oct.2022	Reserves		\$4,544.39	(\$73,060.39)
<b>Account Total</b>				\$0.00	\$4,544.39	(\$73,060.39)

**Account: 4370 - Dock Assessment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$1,898.00)
10/1/2022	AR	Payment Application	Operating		\$22.00	(\$1,920.00)
10/5/2022	AR	Payment Application	Operating		\$250.00	(\$2,170.00)

**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

10/17/2022	AR	Payment Application	Operating	\$250.00		(\$2,420.00)
10/25/2022	AR	Payment Application	Operating	\$250.00		(\$2,670.00)
<b>Account Total</b>				\$0.00	\$772.00	(\$2,670.00)

**Account: 4400 - Operating Interest**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$45.31)
10/31/2022		Bank Statement Interest	Operating		\$5.44	(\$50.75)
<b>Account Total</b>				\$0.00	\$5.44	(\$50.75)

**Account: 4420 - Capital Reserve Interest**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$571.75)
10/31/2022		Bank Statement Interest	Reserves		\$154.69	(\$726.44)
<b>Account Total</b>				\$0.00	\$154.69	(\$726.44)

**Account: 4440 - Late Fee**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$153.00)
10/7/2022	AR	Payment Application	Operating		\$9.61	(\$162.61)
10/24/2022	AR	Payment Application	Operating		\$11.09	(\$173.70)
10/25/2022	AR	Payment Application	Operating		\$7.24	(\$180.94)
10/28/2022	AR	Payment Application	Operating		\$7.24	(\$188.18)
<b>Account Total</b>				\$0.00	\$35.18	(\$188.18)

**Account: 4500 - Misc Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$10.93)
10/10/2022	AP	Payment: The Falls, Check #: 1318, Invoice #: FAL-101022, US Treasury/deposit error	Operating	\$10.93		\$0.00
<b>Account Total</b>					\$10.93	\$0.00

**Account: 5000 - Management Fees**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$14,355.00
10/20/2022	AP	Payment: TPW Inc- Associa, Check #: 1320, Invoice #: TP2010443, Management fee/Oct 2022	Operating	\$1,595.00		\$15,950.00
<b>Account Total</b>				\$1,595.00	\$0.00	\$15,950.00

**Account: 5020 - Insurance**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10,501.80
10/17/2022	AP	Ins installment/CUP0118122-10	Operating	\$342.00		\$10,843.80
10/17/2022	AP	Ins installment/BOP0148181-07	Operating	\$3,158.60		\$14,002.40
<b>Account Total</b>				\$3,500.60	\$0.00	\$14,002.40

**Account: 5216 - Repairs/Maint**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10,388.97

**Shaker Landing Condominium Association  
General Ledger Report  
10/1/2022 - 10/31/2022**

10/20/2022	AP	Payment: Ellsworth "Butch" Ruggles, Check #: 1321, Invoice #: 369-101722, Kayak rack	Operating	\$633.26		\$11,022.23
10/20/2022	AP	Payment: Evergreen Management Group, Inc., Check #: 1322, Invoice #: 648387, Dog leash sign	Operating	\$52.85		\$11,075.08
<b>Account Total</b>				\$686.11	\$0.00	\$11,075.08

**Account: 5245 - Rubbish Removal**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$603.45
10/19/2022	AP	Trash/9600374673	Operating	\$68.59		\$672.04
<b>Account Total</b>				\$68.59	\$0.00	\$672.04

**Account: 5249 - Telephone**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$417.24
10/20/2022	AP	Payment: Consolidated Communications, Check #: 1319, Invoice #: 369-093022, Telephone/113358384629	Operating	\$55.39		\$472.63
<b>Account Total</b>				\$55.39	\$0.00	\$472.63

**Account: 6160 - Duplex Roof**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$162,934.66
10/7/2022	AP	Payment: Acker Contracting LLC, Check #: 3031, Invoice #: 6452, Roof retainage/Bldg 7 & 13	Reserves	\$13,800.00		\$176,734.66
<b>Account Total</b>				\$13,800.00	\$0.00	\$176,734.66

**Shaker Landing Condominium Association**  
**AP Distribution Report**  
**10/1/2022 - 10/31/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4500 - Misc Income	10/10/2022	10/10/2022	The Falls	US Treasury/deposit error	FAL-101022	1318	\$10.93
<b>Total 4500 - Misc Income:</b>							<b>\$10.93</b>
5000 - Management Fees	10/20/2022	10/20/2022	TPW Inc- Associa	Management fee/Oct 2022	TP2010443	1320	\$1,595.00
<b>Total 5000 - Management Fees:</b>							<b>\$1,595.00</b>
5020 - Insurance	10/17/2022	10/17/2022	Union Mutual Fire Insurance Company - PO Box 1356	Ins installment/CUP0118122-10	369-092322 CUP	300536	\$342.00
	10/17/2022	10/17/2022	Union Mutual Fire Insurance Company - PO Box 1356	Ins installment/BOP0148181-07	369-092322 BOP	300536	\$3,158.60
<b>Total 5020 - Insurance:</b>							<b>\$3,500.60</b>
5216 - Repairs/Maint	10/20/2022	10/20/2022	Ellsworth "Butch" Ruggles	Kayak rack	369-101722	1321	\$633.26
	10/20/2022	10/20/2022	Evergreen Management Group, Inc.	Dog leash sign	648387	1322	\$52.85
<b>Total 5216 - Repairs/Maint:</b>							<b>\$686.11</b>
5245 - Rubbish Removal	10/19/2022	10/19/2022	Casella Waste Systems Inc - VT	Trash/9600374673	0767341	100117	\$68.59
<b>Total 5245 - Rubbish Removal:</b>							<b>\$68.59</b>
5249 - Telephone	10/20/2022	10/20/2022	Consolidated Communications-PA - PO Box 70347	Telephone/113358384629	369-093022	1319	\$55.39
<b>Total 5249 - Telephone:</b>							<b>\$55.39</b>
6160 - Duplex Roof	10/7/2022	10/7/2022	Acker Contracting LLC	Roof retainage/Bldg 7 & 13	6452	3031	\$13,800.00
<b>Total 6160 - Duplex Roof:</b>							<b>\$13,800.00</b>

**Grand Total: \$19,716.62**

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
10/1/2022 - 10/31/2022**

<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1000	CAB Operating 8255	1 - Operating	\$102,030.02	\$25,875.12	\$17,757.01	\$110,148.13
1050	CAB Dock Deposits 8263	1 - Operating	\$15,069.95	\$0.64	\$0.00	\$15,070.59
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,773.52	\$0.45	\$0.00	\$1,773.97
1101	CAB Long Term Reserve 1611	2 - Reserves	\$69,559.62	\$4,113.92	\$0.00	\$73,673.54
1102	CAB Roof Reserve MM 2170	1 - Operating	\$0.00	\$3,200.00	\$3,200.00	\$0.00
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$53,911.85	\$7,755.94	\$13,800.00	\$47,867.79
1103	Service Credit CD 5/16/23 8972	2 - Reserves	\$7,582.92	\$51.10	\$0.00	\$7,634.02
1104	Service Credit CD 11/21/23 8973	2 - Reserves	\$7,344.24	\$42.21	\$0.00	\$7,386.45
1105	Service Credit CD 11/21/26 8974	2 - Reserves	\$7,533.69	\$16.09	\$0.00	\$7,549.78
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$14,749.25	\$15.37	\$0.00	\$14,764.62
2050	Due to Operating Fund	2 - Reserves	\$46,244.21	\$0.00	\$0.00	\$46,244.21
2100	Due to Reserve Fund	1 - Operating	(\$46,244.21)	\$0.00	\$0.00	(\$46,244.21)
2300	Prepaid Assessments	1 - Operating	(\$3,830.85)	\$24,463.41	\$25,870.32	(\$5,237.76)
2350	Dock Deposits	1 - Operating	(\$15,045.00)	\$0.00	\$0.00	(\$15,045.00)
3000	Fund Balance	1 - Operating	(\$39,598.79)	\$0.00	\$0.00	(\$39,598.79)
3000	Fund Balance	2 - Reserves	(\$234,946.14)	\$0.00	\$0.00	(\$234,946.14)
4000	Monthly Dues	1 - Operating	(\$102,780.16)	\$0.00	\$10,887.84	(\$113,668.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,096.00	\$4,224.00	(\$128.00)
4200	Capital Res Assessment	2 - Reserves	(\$35,968.00)	\$0.00	\$4,096.00	(\$40,064.00)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,200.00	\$4,000.00	(\$800.00)
4250	Capital Roof Assessment	2 - Reserves	(\$28,100.00)	\$0.00	\$3,200.00	(\$31,300.00)
4255	Capital Roof Assessment 2x Year	1 - Operating	(\$590.00)	\$7,144.39	\$7,144.39	(\$590.00)
4255	Capital Roof Assessment 2x Year	2 - Reserves	(\$68,516.00)	\$0.00	\$4,544.39	(\$73,060.39)
4275	Special Assessment	2 - Reserves	(\$6,720.00)	\$0.00	\$0.00	(\$6,720.00)
4370	Dock Assessment	1 - Operating	(\$1,898.00)	\$0.00	\$772.00	(\$2,670.00)
4400	Operating Interest	1 - Operating	(\$45.31)	\$0.00	\$5.44	(\$50.75)
4420	Capital Reserve Interest	2 - Reserves	(\$571.75)	\$0.00	\$154.69	(\$726.44)
4440	Late Fee	1 - Operating	(\$153.00)	\$0.00	\$35.18	(\$188.18)
4455	Legal Fee	1 - Operating	(\$10.00)	\$0.00	\$0.00	(\$10.00)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4500	Misc Income	1 - Operating	(\$10.93)	\$10.93	\$0.00	\$0.00
4600	Reimburseable Income	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5000	Management Fees	1 - Operating	\$14,355.00	\$1,595.00	\$0.00	\$15,950.00
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	\$150.00	\$0.00	\$0.00	\$150.00
5020	Insurance	1 - Operating	\$10,501.80	\$3,500.60	\$0.00	\$14,002.40
5035	Office Expense	1 - Operating	\$1,240.22	\$0.00	\$0.00	\$1,240.22
5186	Dock Repair/Maint	1 - Operating	\$600.00	\$0.00	\$0.00	\$600.00
5190	Grounds Contract	1 - Operating	\$31,064.94	\$0.00	\$0.00	\$31,064.94
5200	Other Landscaping	1 - Operating	\$4,203.34	\$0.00	\$0.00	\$4,203.34
5202	Tree Maintenance	1 - Operating	\$6,300.00	\$0.00	\$0.00	\$6,300.00
5205	Roads	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5208	Other Snow Removal	1 - Operating	\$440.00	\$0.00	\$0.00	\$440.00
5210	Walkway Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5215	Roads and Grounds	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5216	Repairs/Maint	1 - Operating	\$10,388.97	\$686.11	\$0.00	\$11,075.08

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
10/1/2022 - 10/31/2022**

<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Exterior Painting	1 - Operating	\$15,680.86	\$0.00	\$0.00	\$15,680.86
5228	Pest Control	1 - Operating	\$320.00	\$0.00	\$0.00	\$320.00
5230	Electric - Common	1 - Operating	\$2,605.70	\$0.00	\$0.00	\$2,605.70
5245	Rubbish Removal	1 - Operating	\$603.45	\$68.59	\$0.00	\$672.04
5249	Telephone	1 - Operating	\$417.24	\$55.39	\$0.00	\$472.63
5250	Miscellaneous	1 - Operating	\$20.76	\$0.00	\$0.00	\$20.76
5300	Accounting	1 - Operating	\$375.00	\$0.00	\$0.00	\$375.00
5301	Legal	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5351	Pumping	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5450	Federal	1 - Operating	\$347.00	\$0.00	\$0.00	\$347.00
5890	Painting - Labor	1 - Operating	\$8,875.00	\$0.00	\$0.00	\$8,875.00
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	(\$15,383.00)	\$0.00	\$0.00	(\$15,383.00)
6150	Triplex Roofing	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6160	Duplex Roof	2 - Reserves	\$162,934.66	\$13,800.00	\$0.00	\$176,734.66
6200	Rot Repair	2 - Reserves	\$3,187.93	\$0.00	\$0.00	\$3,187.93
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
<b>NONE Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1 - Operating Total:</b>			<b>\$0.00</b>	<b>\$73,896.18</b>	<b>\$73,896.18</b>	<b>\$0.00</b>
<b>2 - Reserves Total:</b>			<b>\$0.00</b>	<b>\$25,795.08</b>	<b>\$25,795.08</b>	<b>\$0.00</b>
<b>Total:</b>			<b>\$0.00</b>	<b>\$99,691.26</b>	<b>\$99,691.26</b>	<b>\$0.00</b>