

# Balance Sheet by Fund

Posted 02/28/2019

## Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
<b>Assets</b>			
<u>Cash</u>			
1000		16,913.55	16,913.55
1001		1,002.62	1,002.62
1050		12,378.90	12,378.90
1100	10,034.93		10,034.93
1101	85,428.18		85,428.18
1102	31,861.45		31,861.45
1103	6,954.16		6,954.16
1104	6,844.04		6,844.04
1105	7,101.13		7,101.13
1106	6,915.59		6,915.59
1107	6,915.59		6,915.59
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>169,146.07</u>	<u>30,295.07</u>	<u>199,441.14</u>
<u>Total Assets</u>	<u>169,146.07</u>	<u>30,295.07</u>	<u>199,441.14</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2050	(24,748.30)		(24,748.30)
2100		24,748.30	24,748.30
2300		4,420.00	4,420.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>66,867.42</u>	<u>29,168.30</u>	<u>96,035.72</u>
<u>Equity</u>			
3000	92,580.60	(2,680.06)	89,900.54
	9,698.05	3,806.83	13,504.88
<u>Total Equity</u>	<u>102,278.65</u>	<u>1,126.77</u>	<u>103,405.42</u>
<u>Total Liabilities &amp; Equity</u>	<u>169,146.07</u>	<u>30,295.07</u>	<u>199,441.14</u>

# Shaker Landing Condominium Association Budget Comparison

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Income</b>									
4200:Capital Res Assessme	3,840.00	4,096.00	(256.00)	6.25%	8,320.00	8,192.00	128.00	-1.56%	49,152.00
4250:Capital Roof Assessm	3,100.00	0.00	3,100.00	0.00%	7,600.00	0.00	7,600.00	0.00%	0.00
4420:Capital Reserve Intere	87.11	0.00	87.11	0.00%	183.43	0.00	183.43	0.00%	0.00
TOTAL Income	7,027.11	4,096.00	2,931.11	-71.56%	16,103.43	8,192.00	7,911.43	-96.58%	49,152.00
TOTAL Income	7,027.11	4,096.00	2,931.11	-71.56%	16,103.43	8,192.00	7,911.43	-96.58%	49,152.00
<b>Expense</b>									
<b>Capital Project</b>									
6050:Loan Principal	2,312.90	0.00	(2,312.90)	0.00%	4,376.02	0.00	(4,376.02)	0.00%	0.00
6055:Loan Interest	273.68	0.00	(273.68)	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	2,586.58	0.00	(2,586.58)	0.00%	6,405.38	0.00	(6,405.38)	0.00%	0.00
TOTAL Expense	2,586.58	0.00	(2,586.58)	0.00%	6,405.38	0.00	(6,405.38)	0.00%	0.00
Excess Revenue / Expense	4,440.53	4,096.00	344.53	-8.41%	9,698.05	8,192.00	1,506.05	-18.38%	49,152.00

# Shaker Landing Condominium Association

## Budget Comparison

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Income</u></b>									
4000:Monthly Dues	10,860.00	11,584.00	(724.00)	6.25%	23,530.00	23,168.00	362.00	-1.56%	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	1.39	0.00	1.39	0.00%	2.72	0.00	2.72	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
<b>TOTAL Income</b>	<b>10,861.39</b>	<b>11,584.00</b>	<b>(722.61)</b>	<b>6.24%</b>	<b>26,520.72</b>	<b>23,168.00</b>	<b>3,352.72</b>	<b>-14.47%</b>	<b>142,758.00</b>
<b>TOTAL Income</b>	<b>10,861.39</b>	<b>11,584.00</b>	<b>(722.61)</b>	<b>6.24%</b>	<b>26,520.72</b>	<b>23,168.00</b>	<b>3,352.72</b>	<b>-14.47%</b>	<b>142,758.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management fees	2,950.00	1,475.00	(1,475.00)	-100.00%	2,950.00	2,950.00	0.00	0.00%	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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	150.00
5020:Insurance	1,608.70	0.00	(1,608.70)	0.00%	1,608.70	4,500.00	2,891.30	64.25%	18,000.00
5035:Office Expense	100.76	54.00	(46.76)	-86.59%	180.24	108.00	(72.24)	-66.89%	650.00
<b>TOTAL Administrative</b>	<b>4,659.46</b>	<b>1,529.00</b>	<b>(3,130.46)</b>	<b>-204.74%</b>	<b>4,738.94</b>	<b>7,558.00</b>	<b>2,819.06</b>	<b>37.30%</b>	<b>36,650.00</b>
<b><u>Common</u></b>									
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%	6,241.50	6,240.00	(1.50)	-0.02%	37,440.00
5200:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	500.00	500.00	100.00%	3,000.00
5202:Tree Maintenance	0.00	167.00	167.00	100.00%	900.00	334.00	(566.00)	-169.46%	2,000.00
5205:Roads	1,287.50	138.00	(1,149.50)	-832.97%	1,287.50	276.00	(1,011.50)	-366.49%	1,650.00
5208:Snow Removal	0.00	1,000.00	1,000.00	100.00%	0.00	2,000.00	2,000.00	100.00%	6,000.00
5210:Walkway Maint	172.46	0.00	(172.46)	0.00%	795.96	0.00	(795.96)	0.00%	1,250.00
5216:Repairs/Maint	2,048.13	972.00	(1,076.13)	-110.71%	3,558.65	1,944.00	(1,614.65)	-83.06%	11,668.00
5219:Contract Raking	1,276.00	1,030.00	(246.00)	-23.88%	3,894.50	2,060.00	(1,834.50)	-89.05%	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	583.98	417.00	(166.98)	-40.04%	1,180.81	834.00	(346.81)	-41.58%	5,000.00
5245:Rubbish Removal	52.29	104.00	51.71	49.72%	24.78	208.00	183.22	88.09%	1,250.00
5249:Telephone	45.61	0.00	(45.61)	0.00%	91.25	0.00	(91.25)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	200.00
<b>TOTAL Common</b>	<b>8,586.72</b>	<b>7,198.00</b>	<b>(1,388.72)</b>	<b>-19.29%</b>	<b>17,974.95</b>	<b>14,396.00</b>	<b>(3,578.95)</b>	<b>-24.86%</b>	<b>103,308.00</b>
<b><u>Professional Services</u></b>									
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	250.00	250.00	100.00%	1,500.00
<b>TOTAL Professional Service</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00%</b>	<b>1,800.00</b>
<b><u>Septic System</u></b>									
5351:Pumping	0.00	83.00	83.00	100.00%	0.00	166.00	166.00	100.00%	1,000.00
<b>TOTAL Septic System</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>166.00</b>	<b>166.00</b>	<b>100.00%</b>	<b>1,000.00</b>
<b>TOTAL Expense</b>	<b>13,246.18</b>	<b>8,935.00</b>	<b>(4,311.18)</b>	<b>-48.25%</b>	<b>22,713.89</b>	<b>22,370.00</b>	<b>(343.89)</b>	<b>-1.54%</b>	<b>142,758.00</b>

# Shaker Landing Condominium Association Budget Comparison

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Excess Revenue / Expense	(2,384.79)	2,649.00	(5,033.79)	190.03%	3,806.83	798.00	3,008.83	-377.05%	0.00

# Aging 120 Days

Posted Date 02/28/2019

## Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25159	Owner	Alan Nadel ,Sharon	590.00	0.00	0.00	0.00	0.00	590.00
25150	Owner	Rios,Sandra	590.00	0.00	0.00	0.00	0.00	590.00
25147	Owner	Howland,Chad & Ka	100.00	0.00	0.00	0.00	0.00	100.00
<b>Count:</b>	3		1,280.00	0.00	0.00	0.00	0.00	1,280.00

### 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	256.00
Monthly Dues	1200	724.00
Monthly Roof Assessment	1200	300.00
		<u>1,280.00</u>

# TPW Master Vendor Ledger

Check Date 2/1/2019 To 2/28/2019

## Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
<b>Bar Harbor Bank &amp; Trust</b>								
	2/13/2019	6055	Loan Interest	020519-	273.68	100068	2/13/2019	PAID
	2/13/2019	6050	Loan Principal	020519-	2,312.90	100068	2/13/2019	PAID
					<b>2,586.58</b>			
<b>Casella Waste Management</b>								
	2/19/2019	5245	Rubbish Removal	0467600	52.29	100069	2/19/2019	PAID
					<b>52.29</b>			
<b>Consolidated Communications</b>								
	2/11/2019	5249	Telephone	013019-	45.61	100066	2/11/2019	PAID
					<b>45.61</b>			
<b>Liberty Utilities</b>								
	2/21/2019	5230	Electric - Common	8681672	17.72	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8682208	153.01	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8681305	181.60	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8681851	77.05	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8681306	19.56	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8682209	29.54	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8681124	20.13	100071	2/21/2019	PAID
	2/21/2019	5230	Electric - Common	8681123	85.37	100071	2/21/2019	PAID
					<b>583.98</b>			
<b>Thomas Hersey Construction LLC</b>								
	2/11/2019	5219	Contract Raking	3808	770.00	100065	2/11/2019	PAID
	2/11/2019	5205	Roads	3808	1,287.50	100065	2/11/2019	PAID
	2/11/2019	5190	Grounds Contract	3807	3,120.75	100065	2/11/2019	PAID
	2/11/2019	5219	Contract Raking	3791	506.00	100065	2/11/2019	PAID
	2/21/2019	5216	Repairs/Maint	3814	1,017.64	100072	2/21/2019	PAID
					<b>6,701.89</b>			
<b>TPW Management-TX</b>								
Shovel snow	2/5/2019	5210	Walkway Maint	SL0057	172.46	100064	2/5/2019	PAID
Sewer system check	2/5/2019	5216	Repairs/Maint	SL0053	59.96	100064	2/5/2019	PAID

Ice jam issue	2/5/2019	5216	Repairs/Maint	SL0059	104.96	100064	2/5/2019	PAID
Jan 2019 Postage, checks, copies	2/13/2019	5035	Office Expense	SL0055	100.76	100067	2/13/2019	PAID
skylight leak	2/13/2019	5216	Repairs/Maint	SL0056	450.00	100067	2/13/2019	PAID
Replace light fixture	2/13/2019	5216	Repairs/Maint	SL0061	279.25	100067	2/13/2019	PAID
sewer system check	2/21/2019	5216	Repairs/Maint	SL0062	136.32	100070	2/21/2019	PAID
Feb 2019 Mgmt Fee	2/21/2019	5000	Management fees	TPW000387	1,475.00	100073	2/21/2019	PAID
Jan 2019 Mgmt fee	2/26/2019	5000	Management fees	TPW000386	1,475.00	100075	2/26/2019	PAID
						<b>4,253.71</b>		
<b>Union Mutual Fire Insurance Company</b>								
	2/26/2019	5020	Insurance	021919-	1,608.70	100074	2/26/2019	PAID
						<b>1,608.70</b>		
			Total:			<b>15,832.76</b>		

**Shaker Landing Condominium Association**  
**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 2/28/2019

Linked Statement: NONE

G/L Balance: 16,913.55

Statement Balance: 17,931.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	18,578.22
TPW Management-TX	1/30/2019	1035	-45.00	18,533.22
Thomas Hersey Construction LLC	1/30/2019	100062	-1,711.00	16,822.22
Liberty Utilities	1/30/2019	100063	-596.83	16,225.39
TPW Management-TX	2/5/2019	100064	-337.38	15,888.01
Thomas Hersey Construction LLC	2/11/2019	100065	-5,684.25	10,203.76
Consolidated Communications	2/11/2019	100066	-45.61	10,158.15
TPW Management-TX	2/13/2019	100067	-830.01	9,328.14
Bar Harbor Bank & Trust	2/13/2019	100068	-2,586.58	6,741.56
Casella Waste Management	2/19/2019	100069	-52.29	6,689.27
TPW Management-TX	2/21/2019	100070	-136.32	6,552.95
Liberty Utilities	2/21/2019	100071	-583.98	5,968.97
TPW Management-TX	2/21/2019	100073	-1,475.00	4,493.97
Union Mutual Fire Insurance Company	2/26/2019	100074	-1,608.70	2,885.27
TPW Management-TX	2/26/2019	100075	-1,475.00	1,410.27
		<b>Total Checks:</b>	<b>-17,167.95</b>	
Lockbox	2/1/2019		1,870.00	3,280.27
Lockbox	2/4/2019		6,390.00	9,670.27
Lockbox	2/5/2019		590.00	10,260.27
Lockbox	2/6/2019		590.00	10,850.27
Lockbox	2/8/2019		1,280.00	12,130.27
Lockbox	2/11/2019		590.00	12,720.27
Lockbox	2/14/2019		2,260.00	14,980.27
Lockbox	2/22/2019		590.00	15,570.27
Lockbox	2/25/2019		590.00	16,160.27
Lockbox	2/26/2019		590.00	16,750.27
Bank Reconcile: Interest Earned	2/28/2019		0.92	16,751.19
Lockbox	2/28/2019		1,180.00	17,931.19
		<b>Total Deposits / Adjustments:</b>	<b>16,520.92</b>	
			<b>Statement Balance:</b>	<b>17,931.19</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
100072	2/21/2019	Thomas Hersey Construction LLC	1,017.64
			<u>1,017.64</u>

\* voided check



Shaker Landing Condominium Association  
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	16,913.55
Uncleared Checks, Credits:	1,017.64
Uncleared Deposits, Debits:	0.00
G/L Difference:	17,931.19
Statement Balance:	17,931.19
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: 2/28/2019

Linked Statement: NONE

G/L Balance: 12,378.90

Statement Balance: 12,378.90

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,378.43
Bank Reconcile: Interest Earned	2/28/2019		0.47	12,378.90
		<b>Total Deposits / Adjustments:</b>	<b>0.47</b>	
		<b>Statement Balance:</b>		<b>12,378.90</b>

**Outstanding Items:**

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

G/L Balance:	12,378.90
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,378.90
Statement Balance:	12,378.90
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: 2/28/2019

Linked Statement: NONE

G/L Balance: 31,861.45

Statement Balance: 31,861.45

Item	Date	Check #	Amount	Balance
			Previous Balance:	31,851.67
Bank Reconcile: Interest Earned	2/28/2019		9.78	31,861.45
		<b>Total Deposits / Adjustments:</b>	<b>9.78</b>	
		<b>Statement Balance:</b>		<b>31,861.45</b>

**Outstanding Items:**

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

G/L Balance:	31,861.45
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	31,861.45
Statement Balance:	31,861.45
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: 2/28/2019

G/L Balance: 10,034.93

Linked Statement: NONE

Statement Balance: 10,034.93

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,031.85
Bank Reconcile: Interest Earned	2/28/2019		3.08	10,034.93
		<b>Total Deposits / Adjustments:</b>	<b>3.08</b>	
		<b>Statement Balance:</b>		<b>10,034.93</b>

**Outstanding Items:**

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

G/L Balance:	10,034.93
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,034.93
Statement Balance:	10,034.93
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: 2/28/2019

G/L Balance: 85,428.18

Linked Statement: NONE

Statement Balance: 85,428.18

Item	Date	Check #	Amount	Balance
			Previous Balance:	85,401.97
Bank Reconcile: Interest Earned	2/28/2019		26.21	85,428.18
		<b>Total Deposits / Adjustments:</b>	<b>26.21</b>	
		<b>Statement Balance:</b>		<b>85,428.18</b>

**Outstanding Items:**

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

G/L Balance:	85,428.18
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	85,428.18
Statement Balance:	85,428.18
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



2-28-19  
 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	1-31-19	10,031.85
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.08
Current Balance		10,034.93
Days in Statement Period	28	

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

Interest Earned From	2/01/19 To	2/28/19	
Days in Period			28
Interest Earned			3.08
Annual Percentage Yield Earned			.40
Interest Paid this Year			6.49
Interest Withheld this Year			.00

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

Date	Description	Amount
2-28	Interest Pymt	3.08

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

Date	Balance	Date	Balance
1-31	10031.85	2-28	10034.93

\* - - - - -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



2-28-19  
 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	1-31-19	31,851.67
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		9.78
Current Balance		31,861.45
Days in Statement Period	28	

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

Interest Earned From	2/01/19 To 2/28/19	
Days in Period		28
Interest Earned		9.78
Annual Percentage Yield Earned		.40
Interest Paid this Year		20.60
Interest Withheld this Year		.00

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

Date	Description	Amount
2-28	Interest Pymt	9.78

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

Date	Balance	Date	Balance	Date	Balance
1-31	31851.67	2-28	31861.45		

\* - - - - -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



2-28-19  
 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	1-31-19	18,578.22
+Deposits/Credits	12	16,520.00
-Checks/Debits	14	17,167.95
-Service Charge		.00
+Interest Paid		.92
Current Balance		17,931.19
Days in Statement Period	28	

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

Interest Earned From	2/01/19 To 2/28/19	
Days in Period		28
Interest Earned		.92
Annual Percentage Yield Earned		.05
Interest Paid this Year		1.64
Interest Withheld this Year		.00

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

Date	Description	Amount
2-01	Lockbox Deposit	1870.00
2-04	Lockbox Deposit	490.00
2-05	Lockbox Deposit	590.00
2-06	Lockbox Deposit	590.00
2-08	Lockbox Deposit	1280.00
2-11	Lockbox Deposit	590.00
2-14	Lockbox Deposit	2260.00
2-22	Lockbox Deposit	590.00
2-25	Lockbox Deposit	590.00
2-26	Lockbox Deposit	590.00
2-28	Lockbox Deposit	1180.00
2-28	Interest Pymt	.92

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

Date	Description	Amount
2-04	SHAKER LANDING C ACH 020461637	5900.00
2-12	-SETT-A228SFTP5 AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100066	45.61-
2-20	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100069	52.29-
2-22	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100070	136.32-
2-22	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100073	1475.00-

Continued on Next Page



TPW MANAGEMENT LLC AGENT FOR

2-27 AVIDPAY SERVICE AVIDPAY 1475.00-  
Shaker Landing Condomi  
CK100075  
2-27 AVIDPAY SERVICE AVIDPAY 1608.70-  
Shaker Landing Condomi  
CK100074

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

No.	Date	Amount	No.	Date	Amount
1035	2-05	45.00	100062*	2-05	1711.00
100063	2-05	596.83	100064	2-13	337.38
100065	2-19	5684.25	100067*	2-20	830.01
100068	2-21	2586.58	100071*	2-26	583.98

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

Date	Balance	Date	Balance	Date	Balance
1-31	18578.22	2-01	20448.22	2-04	26838.22
2-05	25075.39	2-06	25665.39	2-08	26945.39
2-11	27535.39	2-12	27489.78	2-13	27152.40
2-14	29412.40	2-19	23728.15	2-20	22845.85
2-21	20259.27	2-22	19237.95	2-25	19827.95
2-26	19833.97	2-27	16750.27	2-28	17931.19

\* - - - - -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



2-28-19  
 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	1-31-19	85,401.97
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		26.21
Current Balance		85,428.18
Days in Statement Period	28	

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

Interest Earned From	2/01/19 To 2/28/19	
Days in Period		28
Interest Earned		26.21
Annual Percentage Yield Earned		.40
Interest Paid this Year		55.22
Interest Withheld this Year		.00

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

Date	Description	Amount
2-28	Interest Pymt	26.21

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

Date	Balance	Date	Balance	Date	Balance
1-31	85401.97	2-28	85428.18		

\* - - - - -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



2-28-19  
 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	1-31-19	12,378.43
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.47
Current Balance		12,378.90
Days in Statement Period	28	

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

Interest Earned From	2/01/19 To 2/28/19	
Days in Period		28
Interest Earned		.47
Annual Percentage Yield Earned		.05
Interest Paid this Year		1.00
Interest Withheld this Year		.00

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

Date	Description	Amount
2-28	Interest Pymt	.47

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

Date	Balance	Date	Balance	Date	Balance
1-31	12378.43	2-28	12378.90		

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

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

END OF STATEMENT