

Shaker Landing Condominium Association
Balance Sheet
4/30/2020

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$30,022.44		\$30,022.44
1050 - CAB Dock Deposits 8263	\$9,385.18		\$9,385.18
1100 - CAB Short Term Reserve 1602		\$1,766.04	\$1,766.04
1101 - CAB Long Term Reserve 1611		\$44,666.70	\$44,666.70
1102 - CAB Roof Reserve MM 2170		\$76,543.69	\$76,543.69
1103 - Service Credit CD 5/16/23 89-72		\$7,157.52	\$7,157.52
1104 - Service Credit CD 11/21/24 89-73		\$6,991.14	\$6,991.14
1105 - Service Credit CD 11/21/21 89-74		\$7,267.39	\$7,267.39
1106 - Service Credit CD 5/14/22 89-75		\$7,077.51	\$7,077.51
1107 - Service Credit CD 5/14/22 89-76		\$7,077.51	\$7,077.51
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>	\$39,407.62	\$165,639.57	\$205,047.19
<i>Assets Total</i>	\$39,407.62	\$165,639.57	\$205,047.19
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$10,288.25)	(\$10,288.25)
2100 - Due to Reserve Fund	\$10,288.25		\$10,288.25
2300 - Prepaid Assessments	\$4,230.00		\$4,230.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$24,813.25	(\$10,288.25)	\$14,525.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$5,128.06	\$72,195.49	\$77,323.55
<i>Liabilities and Equity Total</i>	\$39,407.62	\$165,639.57	\$205,047.19

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
4/1/2020 - 4/30/2020

4/1/2020 - 4/30/2020

1/1/2020 - 4/30/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Monthly Dues	\$11,904.00	\$11,584.00	\$320.00	\$46,698.00	\$46,336.00	\$362.00	\$139,008.00
4370 - Dock Assessment	\$0.00	\$208.33	(\$208.33)	\$300.00	\$208.33	\$91.67	\$1,250.00
4400 - Operating Interest	\$2.37	\$0.00	\$2.37	\$9.71	\$0.00	\$9.71	\$0.00
4440 - Late Fee	\$28.75	\$0.00	\$28.75	\$77.11	\$0.00	\$77.11	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
4600 - Reimbursable Expenses	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
Total Income	\$11,935.12	\$11,792.33	\$142.79	\$47,164.82	\$46,544.33	\$620.49	\$141,008.00
Total Income	\$11,935.12	\$11,792.33	\$142.79	\$47,164.82	\$46,544.33	\$620.49	\$141,008.00
Expense							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$6,020.00	\$6,180.00	\$160.00	\$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	\$0.00	(\$140.00)	\$150.00
5020 - Insurance	\$3,643.60	\$4,668.75	\$1,025.15	\$7,637.40	\$9,337.50	\$1,700.10	\$18,675.00
5035 - Office Expense	\$243.24	\$79.17	(\$164.07)	\$498.85	\$316.68	(\$182.17)	\$950.00
Total Administrative	\$5,391.84	\$6,292.92	\$901.08	\$14,311.25	\$15,834.18	\$1,522.93	\$38,465.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5190 - Grounds Contract	\$0.00	\$3,321.67	\$3,321.67	\$13,286.64	\$13,286.68	\$0.04	\$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	\$83.32	\$83.32	\$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	\$833.33	\$833.33	\$5,000.00
5216 - Repairs/Maint	\$1,438.76	\$802.75	(\$636.01)	\$3,933.39	\$3,211.00	(\$722.39)	\$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	\$3,000.00	\$0.00	(\$3,000.00)	\$6,500.00	\$0.00	(\$6,500.00)	\$25,500.00
5228 - Pest Control	\$400.00	\$375.00	(\$25.00)	\$400.00	\$375.00	(\$25.00)	\$500.00
5230 - Electric - Common	\$489.57	\$541.67	\$52.10	\$1,790.37	\$2,166.68	\$376.31	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$223.34	\$416.68	\$193.34	\$1,250.00
5249 - Telephone	\$48.13	\$50.00	\$1.87	\$190.60	\$200.00	\$9.40	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Common	\$5,431.95	\$6,049.42	\$617.47	\$27,484.34	\$26,512.69	(\$971.65)	\$100,643.00
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00
Total Professional Services	\$0.00	\$341.67	\$341.67	\$0.00	\$466.68	\$466.68	\$800.00
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$333.32	\$92.15	\$1,000.00
Total Septic System	\$0.00	\$83.33	\$83.33	\$241.17	\$333.32	\$92.15	\$1,000.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
4/1/2020 - 4/30/2020

Accounts	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Total Taxes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Total Expense	\$10,823.79	\$12,867.34	\$2,043.55	\$42,036.76	\$43,246.87	\$1,210.11	\$141,008.00
Operating Net Income	\$1,111.33	(\$1,075.01)	\$2,186.34	\$5,128.06	\$3,297.46	\$1,830.60	\$0.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
4/1/2020 - 4/30/2020

Accounts	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$3,945.75	\$4,096.00	(\$150.25)	\$16,313.75	\$16,384.00	(\$70.25)	\$49,152.00
4250 - Capital Roof Assessment	\$3,400.00	\$0.00	\$3,400.00	\$46,450.00	\$75,200.00	(\$28,750.00)	\$150,400.00
4275 - Special Assessment	\$10,800.50	\$0.00	\$10,800.50	\$21,100.50	\$0.00	\$21,100.50	\$0.00
4420 - Capital Reserve Interest	\$84.81	\$0.00	\$84.81	\$331.24	\$0.00	\$331.24	\$0.00
Total Income	\$18,231.06	\$4,096.00	\$14,135.06	\$84,195.49	\$91,584.00	(\$7,388.51)	\$199,552.00
Total Income	\$18,231.06	\$4,096.00	\$14,135.06	\$84,195.49	\$91,584.00	(\$7,388.51)	\$199,552.00
Expense							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00
6160 - Duplex Roof	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00
Total Capital Project	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	\$0.00
Reserves Net Income	\$18,231.06	\$4,096.00	\$14,135.06	\$72,195.49	\$91,584.00	(\$19,388.51)	\$199,552.00

Shaker Landing Condominium Association
EMG AR Aging Report
Period Through: 4/30/2020

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
25 Landing Road	1	136900220	Sandra Rios		\$9.00	\$9.00			
11 Mastro Lane	2	136900320	Ryan Kasianchuk	1st Letter	\$3,546.44	\$616.44		\$2,930.00	
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	Late	\$492.94	\$492.94			
					<u>\$4,048.38</u>	<u>\$1,118.38</u>	<u>\$0.00</u>	<u>\$2,930.00</u>	<u>\$0.00</u>
						3	0	1	0
Monthly Dues					\$1,448.00	\$724.00	\$0.00	\$724.00	\$0.00
Monthly Roof Assessment					\$300.00	\$100.00	\$0.00	\$200.00	\$0.00
Special Assessment					\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
Capital Reserve Contributions					\$489.75	\$233.75	\$0.00	\$256.00	\$0.00
Late / Interest Fee					\$60.63	\$60.63	\$0.00	\$0.00	\$0.00
					<u>\$4,048.38</u>	<u>\$1,118.38</u>	<u>\$0.00</u>	<u>\$2,930.00</u>	<u>\$0.00</u>

**Shaker Landing Condominium Association
Prepaid Report
Period Through: 4/30/2020**

Unit	Account Number	Homeowner	Address	Balance
3	136900080	Walter and Melissa Wyland	37 Landing Road	\$690.00
1	136900120	Robert and Penny Edwards	45 Landing Road	\$590.00
1	136900240	John and Mary Viertel	11 Mastro Lane	\$590.00
1	136900270	Robert Chysna	15 Mastro Lane	\$1,180.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
Totals:				\$4,230.00

Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 4/30/2020

<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
4/1/2020 - 4/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4200 - Capital Res Assessment	4/15/2020	4/15/2020	Shaker Landing Condominium Association	Capital Reserve payment/April 2020	-040720-1	1108	\$4,096.00
Total 4200 - Capital Res Assessment:							\$4,096.00
4250 - Capital Roof Assessment	4/15/2020	4/15/2020	Shaker Landing Condominium Association	Capital Reserve payment/roof/April 2020	-040720-2	1109	\$25,950.00
Total 4250 - Capital Roof Assessment:							\$25,950.00
5000 - Management Fees	4/8/2020	4/8/2020	TPW Inc- Associa	Management fee/April 2020	TP2003159	1107	\$1,505.00
Total 5000 - Management Fees:							\$1,505.00
5020 - Insurance	4/1/2020	4/1/2020	Union Mutual Fire Insurance Company	Ins installment/Businessowners/BOP0148181-05	369-032320b	1105	\$1,653.80
	4/1/2020	4/1/2020	Union Mutual Fire Insurance Company	Ins installment/Umbrella/CUP0118122-08	369-032320a	1105	\$165.00
	4/29/2020	4/29/2020	Union Mutual Fire Insurance Company	Ins Installment/CUP0118122-08	369-042120	1114	\$171.00
	4/29/2020	4/29/2020	Union Mutual Fire Insurance Company	Ins Installment/BOP0148181-05	369-042120a	1114	\$1,653.80
Total 5020 - Insurance:							\$3,643.60
5035 - Office Expense	4/22/2020	4/22/2020	TPW Inc- Associa	Administrative Expenses/March 2020	TP2003280	1111	\$115.20
	4/29/2020	4/29/2020	TPW Inc- Associa	Administrative expenses/February 2020	TP2003103	1113	\$128.04
Total 5035 - Office Expense:							\$243.24
5216 - Repairs/Maint	4/22/2020	4/22/2020	Evergreen Management Group, Inc.	Labor/Unit 45/rot repair/Front entry way/Req 471741	457546	1110	\$802.50
	4/22/2020	4/22/2020	Evergreen Management Group, Inc.	Material/Unit 45/rot repair/Front entry way/Req 471741	457546	1110	\$636.26
Total 5216 - Repairs/Maint:							\$1,438.76
5220 - Painting - Labor	4/29/2020	4/29/2020	Devoids Painting	Powerwash/stain bldg #11/progress payment	369-041920	1112	\$3,000.00
Total 5220 - Painting - Labor:							\$3,000.00
5228 - Pest Control	4/3/2020	4/3/2020	Estate Wildlife Control LLC	Squirrel removal and exclusion/Bldg #45/Unit#1	369-032320	100042	\$400.00
Total 5228 - Pest Control:							\$400.00
5230 - Electric - Common	4/6/2020	4/6/2020	Liberty Utilities	Electricity/37 Landing Rd unit #3/021020-030920/44614829-44364655	10520873	300149	\$140.34
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 33/021020-030920/44645382-44362847	10521764	300150	\$132.07
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 6/021020-030920/44645383-44367442	10521765	300153	\$67.59
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Mastro Ln/021020-030920/44614830-44371092	10520874	300152	\$23.01
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/35 Landing Rd/021020-030920/44608721-44364495	10520693	300151	\$70.05
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 4/021020-030920/44627055-44365966	10521236	300154	\$16.65
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Landing Rd/021020-030920/44608722-44369101	10520694	300156	\$22.15
	4/6/2020	4/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 5/021020-030920/44633188-44366778	10521410	300155	\$17.71
Total 5230 - Electric - Common:							\$489.57
5245 - Rubbish Removal							

Shaker Landing Condominium Association
AP Distribution Report
4/1/2020 - 4/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	4/16/2020	4/16/2020	Casella Waste Systems Inc VT	Trash & recycling service/9600374673	0555605	100043	\$55.49
Total 5245 - Rubbish Removal:							\$55.49
5249 - Telephone							
	4/8/2020	4/8/2020	Consolidated Communications	Telephone/113358384629	369-033020	1106	\$48.13
Total 5249 - Telephone:							\$48.13
Grand Total:							\$40,869.79

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
4/1/2020 - 4/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$41,401.25	\$29,490.98	\$40,869.79	\$30,022.44
1050	CAB Dock Deposits 8263	1 - Operating	\$9,384.79	\$0.39	\$0.00	\$9,385.18
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,765.69	\$0.35	\$0.00	\$1,766.04
1101	CAB Long Term Reserve 1611	2 - Reserves	\$40,562.22	\$4,104.48	\$0.00	\$44,666.70
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$50,581.23	\$51,912.46	\$25,950.00	\$76,543.69
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,141.86	\$47.46	\$31.80	\$7,157.52
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$6,978.09	\$13.05	\$0.00	\$6,991.14
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,255.58	\$23.99	\$12.18	\$7,267.39
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,066.01	\$11.50	\$0.00	\$7,077.51
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,066.01	\$11.50	\$0.00	\$7,077.51
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	\$22,188.00	\$22,850.50	\$34,750.25	\$10,288.25
2100	Due to Reserve Fund	1 - Operating	(\$22,188.00)	\$34,750.25	\$22,850.50	(\$10,288.25)
2300	Prepaid Assessments	1 - Operating	(\$4,820.00)	\$35,449.00	\$34,859.00	(\$4,230.00)
2350	Dock Deposits	1 - Operating	(\$10,295.00)	\$0.00	\$0.00	(\$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	(\$34,794.00)	\$1,166.25	\$13,070.25	(\$46,698.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,780.50	\$4,780.50	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$12,368.00)	\$26,250.50	\$30,196.25	(\$16,313.75)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$48,800.00	\$48,800.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$43,050.00)	\$22,550.00	\$25,950.00	(\$46,450.00)
4275	Special Assessment	1 - Operating	\$0.00	\$48,750.25	\$48,750.25	\$0.00
4275	Special Assessment	2 - Reserves	(\$10,300.00)	\$12,050.00	\$22,850.50	(\$21,100.50)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$7.34)	\$0.00	\$2.37	(\$9.71)
4420	Capital Reserve Interest	2 - Reserves	(\$246.43)	\$43.98	\$128.79	(\$331.24)
4440	Late Fee	1 - Operating	(\$48.36)	\$19.75	\$48.50	(\$77.11)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimburseable Expenses	1 - Operating	(\$80.00)	\$0.00	\$0.00	(\$80.00)
5000	Management Fees	1 - Operating	\$4,515.00	\$1,505.00	\$0.00	\$6,020.00
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	\$3,993.80	\$3,643.60	\$0.00	\$7,637.40
5035	Office Expense	1 - Operating	\$255.61	\$243.24	\$0.00	\$498.85
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$13,286.64	\$0.00	\$0.00	\$13,286.64
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	\$2,494.63	\$1,438.76	\$0.00	\$3,933.39
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$3,500.00	\$3,000.00	\$0.00	\$6,500.00

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
4/1/2020 - 4/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
5228	Pest Control	1 - Operating	\$0.00	\$400.00	\$0.00	\$400.00
5230	Electric - Common	1 - Operating	\$1,300.80	\$489.57	\$0.00	\$1,790.37
5245	Rubbish Removal	1 - Operating	\$167.85	\$55.49	\$0.00	\$223.34
5249	Telephone	1 - Operating	\$142.47	\$48.13	\$0.00	\$190.60
5250	Miscellaneous	1 - Operating	\$0.00	\$0.00	\$0.00	\$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	\$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	1 - Operating	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
6160	Duplex Roof	1 - Operating	\$0.00	\$6,000.00	\$6,000.00	\$0.00
6160	Duplex Roof	2 - Reserves	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
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	\$226,031.16	\$226,031.16	\$0.00
2 - Reserves Total:			\$0.00	\$151,869.77	\$151,869.77	\$0.00
Total:			\$0.00	\$377,900.93	\$377,900.93	\$0.00