

**Shaker Landing Condominium Association**  
**Balance Sheet**  
**7/31/2020**

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>Assets</b>			
<u>Cash</u>			
1000 - CAB Operating 8255	\$56,037.32		\$56,037.32
1050 - CAB Dock Deposits 8263	\$9,386.37		\$9,386.37
1100 - CAB Short Term Reserve 1602		\$1,766.93	\$1,766.93
1101 - CAB Long Term Reserve 1611		\$18,973.91	\$18,973.91
1102 - CAB Roof Reserve MM 2170		\$3,693.14	\$3,693.14
1103 - Service Credit CD 5/16/23 89-72		\$7,205.75	\$7,205.75
1104 - Service Credit CD 11/21/24 89-73		\$7,031.32	\$7,031.32
1105 - Service Credit CD 11/21/21 89-74		\$7,303.72	\$7,303.72
1106 - Service Credit CD 5/14/22 89-75		\$7,112.89	\$7,112.89
1107 - Service Credit CD 5/14/22 89-76		\$7,112.89	\$7,112.89
1108 - Service Credit Primary Savings 89-00		\$1.07	\$1.07
1109 - LSSB - Bar Harbor CD 9/1/20		\$7,091.00	\$7,091.00
<u>Total Cash</u>	\$65,423.69	\$67,292.62	\$132,716.31
<i>Assets Total</i>	\$65,423.69	\$67,292.62	\$132,716.31
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$20,666.00)	(\$20,666.00)
2100 - Due to Reserve Fund	\$20,666.00		\$20,666.00
2300 - Prepaid Assessments	\$26,990.00		\$26,990.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$57,951.00	(\$20,666.00)	\$37,285.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	(\$1,993.62)	(\$15,773.71)	(\$17,767.33)
<i>Liabilities and Equity Total</i>	\$65,423.69	\$67,292.62	\$132,716.31

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**7/1/2020 - 7/31/2020**

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Monthly Dues	\$11,658.01	\$11,584.00	\$74.01	\$81,524.01	\$81,088.00	\$436.01	\$139,008.00
4370 - Dock Assessment	\$0.00	\$208.33	(\$208.33)	\$300.00	\$833.32	(\$533.32)	\$1,250.00
4400 - Operating Interest	\$2.40	\$0.00	\$2.40	\$16.15	\$0.00	\$16.15	\$0.00
4440 - Late Fee	\$48.24	\$0.00	\$48.24	\$195.92	\$0.00	\$195.92	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00
4600 - Reimbursable Expenses	\$0.00	\$0.00	\$0.00	(\$1,644.98)	\$0.00	(\$1,644.98)	\$0.00
<b>Total Income</b>	<b>\$11,708.65</b>	<b>\$11,792.33</b>	<b>(\$83.68)</b>	<b>\$80,391.10</b>	<b>\$82,671.32</b>	<b>(\$2,280.22)</b>	<b>\$141,008.00</b>
<b>Total Income</b>	<b>\$11,708.65</b>	<b>\$11,792.33</b>	<b>(\$83.68)</b>	<b>\$80,391.10</b>	<b>\$82,671.32</b>	<b>(\$2,280.22)</b>	<b>\$141,008.00</b>
<b>Expense</b>							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$10,535.00	\$10,815.00	\$280.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5012 - Bank Service Charges	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$140.00	\$150.00	\$10.00	\$150.00
5020 - Insurance	\$1,824.80	\$4,668.75	\$2,843.95	\$11,287.00	\$14,006.25	\$2,719.25	\$18,675.00
5035 - Office Expense	\$118.68	\$79.17	(\$39.51)	\$801.85	\$554.19	(\$247.66)	\$950.00
<b>Total Administrative</b>	<b>\$3,448.48</b>	<b>\$6,292.92</b>	<b>\$2,844.44</b>	<b>\$22,778.85</b>	<b>\$25,525.44</b>	<b>\$2,746.59</b>	<b>\$38,465.00</b>
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
5190 - Grounds Contract	\$6,958.32	\$3,321.67	(\$3,636.65)	\$23,566.62	\$23,251.69	(\$314.93)	\$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	\$145.81	\$145.81	\$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	\$3,333.32	\$3,333.32	\$5,000.00
5216 - Repairs/Maint	\$939.55	\$802.75	(\$136.80)	\$6,910.08	\$5,619.25	(\$1,290.83)	\$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	\$750.00	\$6,375.00	\$5,625.00	\$23,000.00	\$19,125.00	(\$3,875.00)	\$25,500.00
5228 - Pest Control	\$400.00	\$0.00	(\$400.00)	\$800.00	\$375.00	(\$425.00)	\$500.00
5230 - Electric - Common	\$242.21	\$541.67	\$299.46	\$2,797.12	\$3,791.69	\$994.57	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$389.81	\$729.19	\$339.38	\$1,250.00
5249 - Telephone	\$95.65	\$50.00	(\$45.65)	\$334.07	\$350.00	\$15.93	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<b>Total Common</b>	<b>\$9,441.22</b>	<b>\$12,049.42</b>	<b>\$2,608.20</b>	<b>\$58,957.70</b>	<b>\$63,360.95</b>	<b>\$4,403.25</b>	<b>\$100,643.00</b>
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$0.00</b>	<b>\$591.69</b>	<b>\$591.69</b>	<b>\$800.00</b>
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$583.31	\$342.14	\$1,000.00
<b>Total Septic System</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$241.17</b>	<b>\$583.31</b>	<b>\$342.14</b>	<b>\$1,000.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**7/1/2020 - 7/31/2020**

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$324.00	\$0.00	(\$324.00)	\$407.00	\$100.00	(\$307.00)	\$100.00
<b>Total Taxes</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>(\$324.00)</b>	<b>\$407.00</b>	<b>\$100.00</b>	<b>(\$307.00)</b>	<b>\$100.00</b>
<b>Total Expense</b>	<b>\$13,213.70</b>	<b>\$18,467.34</b>	<b>\$5,253.64</b>	<b>\$82,384.72</b>	<b>\$90,161.39</b>	<b>\$7,776.67</b>	<b>\$141,008.00</b>
<b>Operating Net Income</b>	<b>(\$1,505.05)</b>	<b>(\$6,675.01)</b>	<b>\$5,169.96</b>	<b>(\$1,993.62)</b>	<b>(\$7,490.07)</b>	<b>\$5,496.45</b>	<b>\$0.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Reserves**  
**7/1/2020 - 7/31/2020**

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,073.75	\$4,096.00	(\$22.25)	\$28,579.50	\$28,672.00	(\$92.50)	\$49,152.00
4250 - Capital Roof Assessment	\$3,100.00	\$0.00	\$3,100.00	\$55,950.00	\$75,200.00	(\$19,250.00)	\$150,400.00
4275 - Special Assessment	\$0.00	\$0.00	\$0.00	\$22,850.50	\$0.00	\$22,850.50	\$0.00
4420 - Capital Reserve Interest	\$70.06	\$0.00	\$70.06	\$567.29	\$0.00	\$567.29	\$0.00
<b>Total Income</b>	<b>\$7,243.81</b>	<b>\$4,096.00</b>	<b>\$3,147.81</b>	<b>\$107,947.29</b>	<b>\$103,872.00</b>	<b>\$4,075.29</b>	<b>\$199,552.00</b>
<b>Total Income</b>	<b>\$7,243.81</b>	<b>\$4,096.00</b>	<b>\$3,147.81</b>	<b>\$107,947.29</b>	<b>\$103,872.00</b>	<b>\$4,075.29</b>	<b>\$199,552.00</b>
<b>Expense</b>							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$59,733.00	\$0.00	(\$59,733.00)	\$96,442.00	\$0.00	(\$96,442.00)	\$0.00
6160 - Duplex Roof	\$0.00	\$0.00	\$0.00	\$27,279.00	\$0.00	(\$27,279.00)	\$0.00
<b>Total Capital Project</b>	<b>\$59,733.00</b>	<b>\$0.00</b>	<b>(\$59,733.00)</b>	<b>\$123,721.00</b>	<b>\$0.00</b>	<b>(\$123,721.00)</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$59,733.00</b>	<b>\$0.00</b>	<b>(\$59,733.00)</b>	<b>\$123,721.00</b>	<b>\$0.00</b>	<b>(\$123,721.00)</b>	<b>\$0.00</b>
<b>Reserves Net Income</b>	<b>(\$52,489.19)</b>	<b>\$4,096.00</b>	<b>(\$56,585.19)</b>	<b>(\$15,773.71)</b>	<b>\$103,872.00</b>	<b>(\$119,645.71)</b>	<b>\$199,552.00</b>

**Shaker Landing Condominium Association**  
**EMG AR Aging Report**  
**Period Through: 7/31/2020**

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
35 Landing Road 1		136900030	R. Scott Caunter		\$590.00		\$590.00		
37 Landing Road 2		136900070	Robert Davidson		\$3,108.00		\$3,108.00		
11 Mastro Lane 2		136900320	Ryan Kasianchuk	1st Letter	\$1,188.71		\$598.71	\$590.00	
15 Mastro Lane 2		136900280	Sharon Kopyc and Alan Nadel	Late	\$540.65		\$540.65		
37 Landing Road 3		136900080	Walter and Melissa Wyland		\$3,513.00		\$3,513.00		
					<b>\$8,940.36</b>	<b>\$0.00</b>	<b>\$8,350.36</b>	<b>\$590.00</b>	<b>\$0.00</b>
						0	5	1	0
Monthly Dues					\$1,373.99	\$0.00	\$1,011.99	\$362.00	\$0.00
Skylight Chargeback					\$6,621.00	\$0.00	\$6,621.00	\$0.00	\$0.00
Monthly Roof Assessment					\$400.00	\$0.00	\$300.00	\$100.00	\$0.00
Capital Reserve Contributions					\$512.00	\$0.00	\$384.00	\$128.00	\$0.00
Late / Interest Fee					\$33.37	\$0.00	\$33.37	\$0.00	\$0.00
					<b>\$8,940.36</b>	<b>\$0.00</b>	<b>\$8,350.36</b>	<b>\$590.00</b>	<b>\$0.00</b>

**Shaker Landing Condominium Association**  
**Prepaid Report**  
**Period Through: 7/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	136900060	Joan Holcombe	37 Landing Road	\$590.00
1	136900090	Robert and Beverly Sletten	43 Landing Road	\$1,750.00
1	136900120	Robert and Penny Edwards	45 Landing Road	\$2,340.00
2	136900130	James and Joanne Rasmussen	45 Landing Road	\$2,340.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$2,340.00
1	136900180	Mark Abate	29 Landing Road	\$2,340.00
1	136900220	Sandra Rios	25 Landing Road	\$590.00
2	136900260	David and Lucinda Rich	13 Mastro Lane	\$2,340.00
1	136900270	Robert Chysna	15 Mastro Lane	\$10,590.00
2	136900290	Chris and Jennifer Annanie	7 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
<b>Totals:</b>				<b>\$26,990.00</b>

**Shaker Landing Condominium Association**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2020**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Acker Contracting LLC	4709	6/26/2020	7/1/2020	Roof project/Bldg #37	6150-Triplex Roofing	\$35,500.00	\$35,500.00			
					<b>4709 Total:</b>	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00
Acker Contracting LLC	4710	6/26/2020	7/1/2020	Roofing project/Bldg #47	6150-Triplex Roofing	\$32,800.00	\$32,800.00			
					<b>4710 Total:</b>	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00
Irving Energy	534753	7/15/2020	08/14/2020		5230-Electric - Common	\$29.84	\$29.84			
					<b>534753 Total:</b>	\$29.84	\$29.84	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-072320-02	7/23/2020	08/12/2020	Ins Installment/CUP0118122-08	5020-Insurance	\$171.00	\$171.00			
					<b>369-072320-02 Total:</b>	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-072320-01	7/23/2020	08/12/2020	Ins Installment/BOP0148181-05	5020-Insurance	\$1,653.80	\$1,653.80			
					<b>369-072320-01 Total:</b>	\$1,653.80	\$1,653.80	\$0.00	\$0.00	\$0.00
Evergreen Management Group, Inc.	482967	7/27/2020	07/27/2020	Labor/Digital scan/Req 546075	5035-Office Expense	\$32.50	\$32.50			
Evergreen Management Group, Inc.	482967	7/27/2020	07/27/2020	Material/mileage/Digital scan/Req 546075	5035-Office Expense	\$14.71	\$14.71			
					<b>482967 Total:</b>	\$47.21	\$47.21	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$70,201.85	\$1,901.85	\$68,300.00	\$0.00	\$0.00

**Shaker Landing Condominium Association**  
**AP Distribution Report**  
**7/1/2020 - 7/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4200 - Capital Res Assessment	7/16/2020	7/16/2020	Shaker Landing Condominium Association	Capital Reserve payment/July	-070120a	1142	\$4,096.00
<b>Total 4200 - Capital Res Assessment:</b>							<b>\$4,096.00</b>
4250 - Capital Roof Assessment	7/16/2020	7/16/2020	Shaker Landing Condominium Association	Capital Reserve payment/roof/July	-070120b	1143	\$3,200.00
<b>Total 4250 - Capital Roof Assessment:</b>							<b>\$3,200.00</b>
5000 - Management Fees	7/16/2020	7/16/2020	TPW Inc- Associa	Management fee/July 2020	TP2003659	1140	\$1,505.00
<b>Total 5000 - Management Fees:</b>							<b>\$1,505.00</b>
5020 - Insurance	7/2/2020	7/2/2020	Union Mutual Fire Insurance Company	Ins installment/BOP0148181-05	369-062220-01	1134	\$1,653.80
	7/2/2020	7/2/2020	Union Mutual Fire Insurance Company	Ins Installment/CUP0118122-08	369-062220-02	1134	\$171.00
<b>Total 5020 - Insurance:</b>							<b>\$1,824.80</b>
5035 - Office Expense	7/29/2020	7/29/2020	TPW Inc- Associa	Admin Expenses/June 2020	TP2003958	1147	\$118.68
<b>Total 5035 - Office Expense:</b>							<b>\$118.68</b>
5190 - Grounds Contract	7/16/2020	7/16/2020	Teddys Lawn Care And Landscaping Service LLC	Grounds maintenance/July	1759	1138	\$3,321.66
	7/17/2020	7/17/2020	Teddys Lawn Care And Landscaping Service LLC	Monthly ground contract/misc repair	1709	1145	\$3,636.66
<b>Total 5190 - Grounds Contract:</b>							<b>\$6,958.32</b>
5216 - Repairs/Maint	7/9/2020	7/9/2020	Evergreen Management Group, Inc.	Labor/COVID19 signs at beach/Req 540135	477916	1137	\$130.00
	7/9/2020	7/9/2020	Evergreen Management Group, Inc.	Material/mileage/COVID19 signs at beach/Req 540135	477916	1137	\$101.30
	7/16/2020	7/16/2020	Evergreen Management Group, Inc.	Rental/mileage/property boundary/Req 539696	476266	1139	\$44.29
	7/16/2020	7/16/2020	Evergreen Management Group, Inc.	Labor/property boundary/Req 539696	476266	1139	\$65.00
	7/16/2020	7/16/2020	Evergreen Management Group, Inc.	Project/mileage/roof/skylight leak/29-1/Req 540464	477920	1139	\$144.96
	7/16/2020	7/16/2020	Evergreen Management Group, Inc.	Labor/roof/skylight leak/29-1/Req 540464	477920	1139	\$130.00
	7/16/2020	7/16/2020	Essential Maintenance By Jim	Finish interior skylight wells/47-1	Evergreen 002	1141	\$324.00
<b>Total 5216 - Repairs/Maint:</b>							<b>\$939.55</b>
5220 - Painting - Labor	7/2/2020	7/2/2020	Devoids Painting	Exterior painting/Bldg #33/final payment	369-062420	1135	\$750.00
<b>Total 5220 - Painting - Labor:</b>							<b>\$750.00</b>
5228 - Pest Control	7/21/2020	7/21/2020	Estate Wildlife Control LLC	Squirrel removal/Bldg 45 unit #1/balance	369-071020	100051	\$400.00
<b>Total 5228 - Pest Control:</b>							<b>\$400.00</b>
5230 - Electric - Common	7/2/2020	7/2/2020	Liberty Utilities	Electricity/37 Landing Rd unit 3/050820-060820/44614829-44364655	10953076	0	\$24.31
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Mastro Ln/050820-060820/44614830-44371092	10953077	0	\$22.00
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 6/050820-060820/44645383-44367442	10953965	0	\$35.22
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 5/050820-060820/44633188-44366778	10953611	0	\$18.34



**Shaker Landing Condominium Association**  
**AP Distribution Report**  
**7/1/2020 - 7/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 4/050820-060820/44627055-44365966	10953435	0	\$18.37
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 33/050820-060820/44645382-44362847	10953964	0	\$84.38
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/35 Landing Rd/050820-060820/44608721-44364495	10952899	0	\$19.54
	7/2/2020	7/2/2020	Liberty Utilities	Electricity/0 Landing Rd/050820-060820/44608722-44369101	10952900	0	\$20.05
<b>Total 5230 - Electric - Common:</b>							<b>\$242.21</b>
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5245 - Rubbish Removal	7/14/2020	7/14/2020	Casella Waste Systems Inc - VT	Trash & Recycling service/9600374673	0574512	100050	\$55.49
<b>Total 5245 - Rubbish Removal:</b>							<b>\$55.49</b>
<hr/>							
5249 - Telephone	7/9/2020	7/9/2020	Consolidated Communications	Telephone/113358384629	369-063020	1136	\$47.82
	7/22/2020	7/22/2020	Consolidated Communications	Telephone/113358384629	369-043020	1146	\$47.83
<b>Total 5249 - Telephone:</b>							<b>\$95.65</b>
<hr/>							
6150 - Triplex Roofing	7/2/2020	7/2/2020	Acker Contracting LLC	Roof project/Bldg #37	4709	3012	\$35,500.00
	7/2/2020	7/2/2020	Acker Contracting LLC	Roofing project/Bldg #47	4710	3012	\$32,800.00
<b>Total 6150 - Triplex Roofing:</b>							<b>\$68,300.00</b>
<b>Grand Total:</b>							<b>\$88,485.70</b>

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
7/1/2020 - 7/31/2020**

<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	\$27,418.02	\$52,765.66	\$24,146.36	\$56,037.32
1050	CAB Dock Deposits 8263	1 - Operating	\$9,385.97	\$0.40	\$0.00	\$9,386.37
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,766.63	\$0.30	\$0.00	\$1,766.93
1101	CAB Long Term Reserve 1611	2 - Reserves	\$52,874.95	\$4,098.96	\$38,000.00	\$18,973.91
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$30,792.34	\$41,200.80	\$68,300.00	\$3,693.14
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,189.46	\$16.29	\$0.00	\$7,205.75
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$7,017.75	\$13.57	\$0.00	\$7,031.32
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,291.46	\$12.26	\$0.00	\$7,303.72
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,100.95	\$11.94	\$0.00	\$7,112.89
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,100.95	\$11.94	\$0.00	\$7,112.89
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$1.07	\$0.00	\$0.00	\$1.07
1109	LSSB - Bar Harbor CD 9/1/20	2 - Reserves	\$7,091.00	\$0.00	\$0.00	\$7,091.00
2050	Due to Operating Fund	2 - Reserves	\$12,221.25	\$8,567.00	\$122.25	\$20,666.00
2100	Due to Reserve Fund	1 - Operating	(\$12,221.25)	\$122.25	\$8,567.00	(\$20,666.00)
2300	Prepaid Assessments	1 - Operating	(\$5,310.00)	\$28,272.24	\$49,952.24	(\$26,990.00)
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	(\$69,866.00)	\$90.15	\$11,748.16	(\$81,524.01)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,124.95	\$4,124.95	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$24,505.75)	\$22.25	\$4,096.00	(\$28,579.50)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,300.00	\$3,300.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$52,850.00)	\$100.00	\$3,200.00	(\$55,950.00)
4275	Special Assessment	2 - Reserves	(\$22,850.50)	\$0.00	\$0.00	(\$22,850.50)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$13.75)	\$0.00	\$2.40	(\$16.15)
4420	Capital Reserve Interest	2 - Reserves	(\$497.23)	\$0.00	\$70.06	(\$567.29)
4440	Late Fee	1 - Operating	(\$147.68)	\$16.14	\$64.38	(\$195.92)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimbursable Expenses	1 - Operating	\$1,644.98	\$0.00	\$0.00	\$1,644.98
5000	Management Fees	1 - Operating	\$9,030.00	\$1,505.00	\$0.00	\$10,535.00
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	\$9,462.20	\$1,824.80	\$0.00	\$11,287.00
5035	Office Expense	1 - Operating	\$683.17	\$118.68	\$0.00	\$801.85
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$16,608.30	\$10,594.98	\$3,636.66	\$23,566.62
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	\$5,970.53	\$939.55	\$0.00	\$6,910.08
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$22,250.00	\$750.00	\$0.00	\$23,000.00
5228	Pest Control	1 - Operating	\$400.00	\$400.00	\$0.00	\$800.00

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
7/1/2020 - 7/31/2020**

<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
5230	Electric - Common	1 - Operating	\$2,554.91	\$242.21	\$0.00	\$2,797.12
5245	Rubbish Removal	1 - Operating	\$334.32	\$55.49	\$0.00	\$389.81
5249	Telephone	1 - Operating	\$238.42	\$95.65	\$0.00	\$334.07
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	\$83.00	\$324.00	\$0.00	\$407.00
6000	Roof Supervision	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6055	Loan Interest	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6150	Triplex Roofing	1 - Operating	\$0.00	\$9,157.00	\$9,157.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$36,709.00	\$68,300.00	\$8,567.00	\$96,442.00
6160	Duplex Roof	2 - Reserves	\$27,279.00	\$0.00	\$0.00	\$27,279.00
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>\$114,699.15</b>	<b>\$114,699.15</b>	<b>\$0.00</b>
<b>2 - Reserves Total:</b>			<b>\$0.00</b>	<b>\$122,355.31</b>	<b>\$122,355.31</b>	<b>\$0.00</b>
<b>Total:</b>			<b>\$0.00</b>	<b>\$237,054.46</b>	<b>\$237,054.46</b>	<b>\$0.00</b>