

Balance Sheet by Fund

Posted 08/31/2018

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		4,728.06	4,728.06
1001		1,002.37	1,002.37
1050		10,875.91	10,875.91
1100	10,016.02		10,016.02
1101	91,030.71		91,030.71
1102	6,874.57		6,874.57
1103	6,765.71		6,765.71
1104	6,996.83		6,996.83
1105	6,814.02		6,814.02
1106	6,814.02		6,814.02
1108	7,091.00		7,091.00
<u>Total Cash</u>	<u>142,402.88</u>	<u>16,606.34</u>	<u>159,009.22</u>
<u>Total Assets</u>	<u>142,402.88</u>	<u>16,606.34</u>	<u>159,009.22</u>
Liabilities & Equity			
<u>Liability</u>			
2050	(10,000.00)		(10,000.00)
2100		10,000.00	10,000.00
2300		4,410.00	4,410.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>81,615.72</u>	<u>14,410.00</u>	<u>96,025.72</u>
<u>Equity</u>			
3000	66,253.66	22,261.29	88,514.95
	(5,466.50)	(20,064.95)	(25,531.45)
<u>Total Equity</u>	<u>60,787.16</u>	<u>2,196.34</u>	<u>62,983.50</u>
<u>Total Liabilities & Equity</u>	<u>142,402.88</u>	<u>16,606.34</u>	<u>159,009.22</u>

Shaker Landing Condominium Association

Budget Comparison

Posted 8/1/2018 To 8/31/2018 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Income</u>									
4200:Capital Res Assessme	4,352.00	4,096.00	256.00	-6.25%	32,584.00	32,768.00	(184.00)	0.56%	49,152.00
4420:Capital Reserve Intere	24.20	0.00	24.20	0.00%	96.98	0.00	96.98	0.00%	0.00
TOTAL Income	4,376.20	4,096.00	280.20	-6.84%	32,680.98	32,768.00	(87.02)	0.27%	49,152.00
TOTAL Income	4,376.20	4,096.00	280.20	-6.84%	32,680.98	32,768.00	(87.02)	0.27%	49,152.00
Expense									
<u>Capital Project</u>									
6000:Roof Supervision	0.00	0.00	0.00	0.00%	2,525.00	0.00	(2,525.00)	0.00%	0.00
6050:Loan Principal	2,026.97	2,000.00	(26.97)	-1.35%	16,059.23	16,000.00	(59.23)	-0.37%	24,000.00
6055:Loan Interest	324.47	351.00	26.53	7.56%	2,752.29	2,808.00	55.71	1.98%	4,217.00
6150:Triplex Roofing	0.00	2,250.00	2,250.00	100.00%	1,000.96	5,500.00	4,499.04	81.80%	10,000.00
6160:Duplex Roof	0.00	2,500.00	2,500.00	100.00%	0.00	5,000.00	5,000.00	100.00%	10,000.00
6230:Roof - Replacement P	2,560.00	0.00	(2,560.00)	0.00%	2,560.00	0.00	(2,560.00)	0.00%	0.00
6245:Lighting	0.00	3,000.00	3,000.00	100.00%	0.00	3,000.00	3,000.00	100.00%	3,000.00
6280:Trees	0.00	0.00	0.00	0.00%	13,250.00	0.00	(13,250.00)	0.00%	0.00
TOTAL Capital Project	4,911.44	10,101.00	5,189.56	51.38%	38,147.48	32,308.00	(5,839.48)	-18.07%	51,217.00
<u>Depreciation</u>									
5950:Depreciation	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Depreciation	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Expense	4,911.44	10,101.00	5,189.56	51.38%	38,147.48	34,308.00	(3,839.48)	-11.19%	53,217.00
Excess Revenue / Expense	(535.24)	(6,005.00)	5,469.76	91.09%	(5,466.50)	(1,540.00)	(3,926.50)	-254.97%	(4,065.00)

Shaker Landing Condominium Association

Budget Comparison

Posted 8/1/2018 To 8/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Income</u>									
4000:Monthly Dues	12,053.00	11,584.00	469.00	-4.05%	92,259.58	92,672.00	(412.42)	0.45%	139,008.00
4370:Dock Rentals	255.00	425.00	(170.00)	40.00%	1,785.00	2,125.00	(340.00)	16.00%	2,550.00
4400:Operating Interest	0.82	0.00	0.82	0.00%	1.70	0.00	1.70	0.00%	0.00
4440:Late Fee	0.00	0.00	0.00	0.00%	29.02	25.00	4.02	-16.08%	50.00
4465:Phase III Reimb	0.00	0.00	0.00	0.00%	491.97	750.00	(258.03)	34.40%	750.00
TOTAL Income	12,308.82	12,009.00	299.82	-2.50%	94,567.27	95,572.00	(1,004.73)	1.05%	142,358.00
TOTAL Income	12,308.82	12,009.00	299.82	-2.50%	94,567.27	95,572.00	(1,004.73)	1.05%	142,358.00
Expense									
<u>Administrative</u>									
5000:Management fees	1,475.00	1,605.00	130.00	8.10%	12,515.00	12,840.00	325.00	2.53%	19,260.00
5011:Meeting Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
5012:Bank Service Charges	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5017:Website Hosting	0.00	0.00	0.00	0.00%	140.00	150.00	10.00	6.67%	150.00
5020:General Liability Insur:	3,476.00	0.00	(3,476.00)	0.00%	12,167.00	13,125.00	958.00	7.30%	17,500.00
5035:Office Expense	175.70	54.00	(121.70)	-225.37%	521.93	432.00	(89.93)	-20.82%	650.00
TOTAL Administrative	5,126.70	1,659.00	(3,467.70)	-209.02%	25,353.93	26,547.00	1,193.07	4.49%	38,060.00
<u>Common</u>									
5185:Beach Expense	723.36	400.00	(323.36)	-80.84%	1,139.36	2,000.00	860.64	43.03%	2,400.00
5186:Dock Repair/Maint	0.00	0.00	0.00	0.00%	4,121.83	3,085.00	(1,036.83)	-33.61%	3,085.00
5190:Mowing Contract	3,120.75	3,120.00	(0.75)	-0.02%	12,483.00	15,600.00	3,117.00	19.98%	18,720.00
5191:Plowing Contract	0.00	0.00	0.00	0.00%	15,603.75	9,360.00	(6,243.75)	-66.71%	18,720.00
5199:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	2,000.00	2,000.00	100.00%	3,000.00
5202:Tree Removal	0.00	558.00	558.00	100.00%	0.00	4,464.00	4,464.00	100.00%	6,700.00
5205:Roads	410.00	175.00	(235.00)	-134.29%	2,465.00	1,400.00	(1,065.00)	-76.07%	2,100.00
5208:Snow Removal	0.00	0.00	0.00	0.00%	10,280.78	2,250.00	(8,030.78)	-356.92%	4,500.00
5210:Walkway Maint	0.00	0.00	0.00	0.00%	0.00	1,250.00	1,250.00	100.00%	1,250.00
5216:Repairs/Maint	158.68	1,062.50	903.82	85.07%	2,109.87	3,875.00	1,765.13	45.55%	6,000.00
5219:Contract Raking	0.00	0.00	0.00	0.00%	6,714.50	3,090.00	(3,624.50)	-117.30%	5,150.00
5220:Painting - Labor	10,125.00	5,000.00	(5,125.00)	-102.50%	23,500.00	20,000.00	(3,500.00)	-17.50%	20,000.00
5228:Pest Control	0.00	500.00	500.00	100.00%	1,495.00	2,000.00	505.00	25.25%	2,000.00
5230:Electric - Common	538.79	417.00	(121.79)	-29.21%	4,781.40	3,336.00	(1,445.40)	-43.33%	5,000.00
5245:Rubbish Removal	79.80	104.00	24.20	23.27%	445.83	832.00	386.17	46.41%	1,250.00
5249:Telephone	0.00	0.00	0.00	0.00%	38.88	0.00	(38.88)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	249.00	100.00	(149.00)	-149.00%	100.00
TOTAL Common	15,156.38	11,586.50	(3,569.88)	-30.81%	85,428.20	74,642.00	(10,786.20)	-14.45%	99,975.00
<u>Professional Services</u>									
5300:Accounting	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	225.00
5301:Legal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
TOTAL Professional Service	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	1,725.00
<u>Septic System</u>									

Shaker Landing Condominium Association Budget Comparison

Posted 8/1/2018 To 8/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5351:Pumping	0.00	208.00	208.00	100.00%	3,299.10	1,664.00	(1,635.10)	-98.26%	2,500.00
TOTAL Septic System	0.00	208.00	208.00	100.00%	3,299.10	1,664.00	(1,635.10)	-98.26%	2,500.00
<u>Taxes</u>									
5450:Federal	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
<u>Water System</u>									
5556 :Alarm Monitoring	153.99	0.00	(153.99)	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Water System	153.99	0.00	(153.99)	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Expense	20,437.07	13,453.50	(6,983.57)	-51.91%	114,632.22	103,078.00	(11,554.22)	-11.21%	142,260.00
Excess Revenue / Expense	(8,128.25)	(1,444.50)	(6,683.75)	-462.70%	(20,064.95)	(7,506.00)	(12,558.95)	-167.32%	98.00

Aging 120 Days

Posted Date 08/31/2018

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25157	Owner	Rich ,David & Lucine	0.00	490.00	490.00	0.00	0.00	980.00
25138	Owner	Venizelos,Ilene	0.00	490.00	0.00	0.00	0.00	490.00
Count:	2		0.00	980.00	490.00	0.00	0.00	1,470.00

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	384.00
Monthly Dues	1200	1,086.00
		<u>1,470.00</u>

TPW Master Vendor Ledger

Check Date 8/1/2018 To 8/31/2018

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Bar Harbor Bank & Trust								
	8/27/2018	6050	Loan Principal	080618-	2,026.97	100019	8/27/2018	PAID
	8/27/2018	6055	Loan Interest	080618-	324.47	100019	8/27/2018	PAID
					2,351.44			
Casella Waste Management								
	8/23/2018	5245	Rubbish Removal	0428242	79.80	100018	8/23/2018	PAID
					79.80			
Consolidated Communications								
	8/15/2018	5556	Alarm Monitoring	073018-	153.99	100014	8/15/2018	PAID
					153.99			
Kurt Devoid								
#27 Final Payment	7/31/2018	5220	Painting - Labor		3,375.00	1008	8/3/2018	PAID
Progress Payment - #29	8/15/2018	5220	Painting - Labor		3,375.00	1009	8/15/2018	PAID
Final Payment - #29	8/16/2018	5220	Painting - Labor		3,375.00	1010	8/16/2018	PAID
					10,125.00			
Liberty Utilities								
	8/23/2018	5230	Electric - Common	7833485	158.86	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7833304	58.20	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7834391	192.39	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7833486	32.37	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7833305	23.52	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7834392	29.70	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7834029	20.19	100017	8/23/2018	PAID
	8/23/2018	5230	Electric - Common	7833851	23.56	100017	8/23/2018	PAID
					538.79			
Precision Lumber								
	8/20/2018	5216	Repairs/Maint	082018	158.68	1011	8/21/2018	PAID
					158.68			
Schaal Engineering, P.C.								
	8/16/2018	6230	Roof - Replacement Project	062918-	2,560.00	100015	8/16/2018	PAID

							2,560.00		
Thomas Hersey Construction LLC									
	8/23/2018	5205	Roads	3584	410.00	100016	8/23/2018	PAID	
	8/31/2018	5190	Mowing Contract	3563	3,120.75	100020	8/31/2018	PAID	
							3,530.75		
TPW Management									
8x8 timbers for beach	8/10/2018	5121	Beach	SL0013	723.36	100013	8/10/2018	PAID	
July 2018 postage, copies, checks	8/3/2018	5035	Office Expense	SL0008	175.70	100011	8/3/2018	PAID	
Aug Mgmt Fee	8/1/2018	5000	Management fees	SL0007	1,475.00	1007	8/1/2018	PAID	
							2,374.06		
Union Mutual Fire Insurance Company									
	8/6/2018	5020	General Liability Insurance	072318-	3,134.00	100012	8/6/2018	PAID	
	8/6/2018	5020	General Liability Insurance	072318-	342.00	100012	8/6/2018	PAID	
							3,476.00		
Total:							25,348.51		

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 8/31/2018

Linked Statement: NONE

G/L Balance: 4,728.06

Statement Balance: 10,200.25

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,541.52
Bar Harbor Bank & Trust	7/24/2018	100006	-2,351.44	8,190.08
Thomas Hersey Construction LLC	7/24/2018	100009	-3,120.75	5,069.33
TPW Management	8/1/2018	1007	-1,475.00	3,594.33
Kurt Devoid	8/3/2018	1008	-3,375.00	219.33
TPW Management	8/3/2018	100011	-175.70	43.63
Union Mutual Fire Insurance Company	8/6/2018	100012	-3,476.00	-3,432.37
TPW Management	8/10/2018	100013	-723.36	-4,155.73
Kurt Devoid	8/15/2018	1009	-3,375.00	-7,530.73
Consolidated Communications	8/15/2018	100014	-153.99	-7,684.72
Kurt Devoid	8/16/2018	1010	-3,375.00	-11,059.72
Schaal Engineering, P.C.	8/16/2018	100015	-2,560.00	-13,619.72
Precision Lumber	8/21/2018	1011	-158.68	-13,778.40
Thomas Hersey Construction LLC	8/23/2018	100016	-410.00	-14,188.40
Liberty Utilities	8/23/2018	100017	-538.79	-14,727.19
Casella Waste Management	8/23/2018	100018	-79.80	-14,806.99
		Total Checks:	-25,348.51	
Lockbox	8/1/2018		980.00	-13,826.99
Lockbox	8/2/2018		1,880.00	-11,946.99
Lockbox	8/3/2018		1,470.00	-10,476.99
Lockbox	8/6/2018		980.00	-9,496.99
Lockbox	8/7/2018		490.00	-9,006.99
Lockbox	8/9/2018		980.00	-8,026.99
Adjustment Batch	8/14/2018		980.00	-7,046.99
Lockbox	8/14/2018		2,450.00	-4,596.99
to transfer funds to cover op expenses	8/15/2018		10,000.00	5,403.01
Lockbox	8/20/2018		490.00	5,893.01
Lockbox	8/21/2018		980.00	6,873.01
Lockbox	8/24/2018		570.00	7,443.01
Lockbox	8/27/2018		980.00	8,423.01
Lockbox	8/28/2018		1,470.00	9,893.01
Bank Reconcile: Interest Earned	8/31/2018		0.36	9,893.37
July/Aug reserve transfer	8/31/2018		-673.12	9,220.25
Lockbox	8/31/2018		980.00	10,200.25
		Total Deposits / Adjustments:	25,007.24	
		Statement Balance:		10,200.25

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100019	8/27/2018	Bar Harbor Bank & Trust	2,351.44
100020	8/31/2018	Thomas Hersey Construction LLC	3,120.75

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

5,472.19

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

G/L Balance:	4,728.06
Uncleared Checks, Credits:	5,472.19
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,200.25
Statement Balance:	10,200.25
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation

Bank: CAB Dock Deposits Account: *****8263

Statement Date: 8/31/2018

Linked Statement: NONE

G/L Balance: 10,875.91

Statement Balance: 10,875.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,875.45
Bank Reconcile: Interest Earned	8/31/2018		0.46	10,875.91
		Total Deposits / Adjustments:	0.46	
		Statement Balance:		10,875.91

Outstanding Items:

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

G/L Balance:	10,875.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,875.91
Statement Balance:	10,875.91
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: 8/31/2018

G/L Balance: 10,016.02

Linked Statement: NONE

Statement Balance: 10,016.02

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,013.89
Bank Reconcile: Interest Earned	8/31/2018		2.13	10,016.02
		Total Deposits / Adjustments:	2.13	
		Statement Balance:		10,016.02

Outstanding Items:

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

G/L Balance:	10,016.02
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,016.02
Statement Balance:	10,016.02
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: 8/31/2018

G/L Balance: 91,030.71

Linked Statement: NONE

Statement Balance: 91,030.71

Item	Date	Check #	Amount	Balance
			Previous Balance:	100,335.52
to transfer funds to cover op expenses	8/15/2018		-10,000.00	90,335.52
Bank Reconcile: Interest Earned	8/31/2018		22.07	90,357.59
July/Aug reserve transfer	8/31/2018		673.12	91,030.71
			Total Deposits / Adjustments:	-9,304.81
			Statement Balance:	91,030.71

Outstanding Items:

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

G/L Balance:	91,030.71
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	91,030.71
Statement Balance:	91,030.71
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



8-31-18
 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	7-31-18	10,541.52
+Deposits/Credits	15	25,680.00
-Checks/Debits	16	26,021.63
-Service Charge		.00
+Interest Paid		.36
Current Balance		10,200.25
Days in Statement Period	31	

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

Interest Earned From	8/01/18 To	8/31/18	
Days in Period			31
Interest Earned			.36
Annual Percentage Yield Earned			.05
Interest Paid this Year			.71
Interest Withheld this Year			.00

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

Date	Description	Amount
8-01	Lockbox Deposit	980.00
8-02	Lockbox Deposit	1880.00
8-03	Lockbox Deposit	1470.00
8-06	Lockbox Deposit	980.00
8-07	Lockbox Deposit	490.00
8-09	Lockbox Deposit	980.00
8-14	Lockbox Deposit	2450.00
8-14	Image Deposit	980.00
8-15	WEB TXFR FROM 000276841611 TRANSFER FOR EXPENSES 062900003478	10000.00
8-20	Lockbox Deposit	490.00
8-21	Lockbox Deposit	980.00
8-24	Lockbox Deposit	570.00
8-27	Lockbox Deposit	980.00
8-28	Lockbox Deposit	1470.00
8-31	WEB TXFR TO 000276841611 JUL AUG RES TRANSFER 134202008511	673.12-
8-31	Lockbox Deposit	980.00
8-31	Interest Pymt	.36

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

Date	Description	Amount
8-06	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100011	175.70-
8-07	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100012	3476.00-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR

8-13	AVIDPAY SERVICE AVIDPAY	723.36-
	Shaker Landing Condomi	
	CK100013	
8-16	AVIDPAY SERVICE AVIDPAY	153.99-
	Shaker Landing Condomi	
	CK100014	
8-24	AVIDPAY SERVICE AVIDPAY	79.80-
	Shaker Landing Condomi	
	CK100018	
8-24	AVIDPAY SERVICE AVIDPAY	538.79-
	Shaker Landing Condomi	
	CK100017	

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

No.	Date	Amount	No.	Date	Amount
1007	8-01	1475.00	1008	8-06	3375.00
1009	8-17	3375.00	1010	8-21	3375.00
1011	8-29	158.68	100006*	8-01	2351.44
100009*	8-03	3120.75	100015*	8-27	2560.00
100016	8-28	410.00			

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

Date	Balance	Date	Balance	Date	Balance
7-31	10541.52	8-01	7695.08	8-02	9575.08
8-03	7924.33	8-06	5353.63	8-07	2367.63
8-09	3347.63	8-13	2624.27	8-14	6054.27
8-15	16054.27	8-16	15900.28	8-17	12525.28
8-20	13015.28	8-21	10620.28	8-24	10571.69
8-27	8991.69	8-28	10051.69	8-29	9893.01
8-31	10200.25				

* - - - - -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



8-31-18
 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	7-31-18	10,013.89
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		2.13
Current Balance		10,016.02
Days in Statement Period	31	

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

Interest Earned From	8/01/18 To	8/31/18
Days in Period		31
Interest Earned		2.13
Annual Percentage Yield Earned		.25
Interest Paid this Year		4.19
Interest Withheld this Year		.00

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

Date	Description	Amount
8-31	Interest Pymt	2.13

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

Date	Balance	Date	Balance
7-31	10013.89	8-31	10016.02

* - - - - -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



8-31-18
 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	7-31-18	100,335.52
+Deposits/Credits	1	673.12
-Checks/Debits	1	10,000.00
-Service Charge		.00
+Interest Paid		22.07
Current Balance		91,030.71
Days in Statement Period	31	

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

Interest Earned From	8/01/18 To	8/31/18	
Days in Period			31
Interest Earned			22.07
Annual Percentage Yield Earned			.27
Interest Paid this Year			44.33
Interest Withheld this Year			.00

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

Date	Description	Amount
8-15	WEB TXFR TO 000276548255 TRANSFER FOR EXPENSES 062900003478	10000.00-
8-31	WEB TXFR FROM 000276548255 JUL AUG RES TRANSFER 134202008511	673.12
8-31	Interest Pymt	22.07

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

Date	Balance	Date	Balance	Date	Balance
7-31	100335.52	8-15	90335.52	8-31	91030.71

* - - - - -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



8-31-18
 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	7-31-18	10,875.45
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.46
Current Balance		10,875.91
Days in Statement Period	31	

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

Interest Earned From	8/01/18 To	8/31/18	
Days in Period			31
Interest Earned			.46
Annual Percentage Yield Earned			.05
Interest Paid this Year			.91
Interest Withheld this Year			.00

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

Date	Description	Amount
8-31	Interest Pymt	.46

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

Date	Balance	Date	Balance	Date	Balance
7-31	10875.45	8-31	10875.91		

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

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

END OF STATEMENT