

# Balance Sheet by Fund

Posted 09/30/2018

## Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
<b>Assets</b>			
<u>Cash</u>			
1000		5,362.21	5,362.21
1001		1,002.37	1,002.37
1050		10,876.36	10,876.36
1100	10,018.33		10,018.33
1101	88,261.39		88,261.39
1103	6,874.57		6,874.57
1104	6,765.71		6,765.71
1105	6,996.83		6,996.83
1106	6,814.02		6,814.02
1107	6,814.02		6,814.02
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>139,635.87</u>	<u>17,240.94</u>	<u>156,876.81</u>
<u>Total Assets</u>	<u>139,635.87</u>	<u>17,240.94</u>	<u>156,876.81</u>

# Shaker Landing Condominium Association

## Budget Comparison

Posted 9/1/2018 To 9/30/2018 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	3,968.00	4,096.00	(128.00)	3.13%	36,552.00	36,864.00	(312.00)	0.85%	49,152.00
4420:Capital Reserve Intere	22.99	0.00	22.99	0.00%	119.97	0.00	119.97	0.00%	0.00
TOTAL Income	3,990.99	4,096.00	(105.01)	2.56%	36,671.97	36,864.00	(192.03)	0.52%	49,152.00
TOTAL Income	3,990.99	4,096.00	(105.01)	2.56%	36,671.97	36,864.00	(192.03)	0.52%	49,152.00
<b>Expense</b>									
<b>Capital Project</b>									
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	0.00	2,000.00	2,000.00	100.00%	16,059.23	18,000.00	1,940.77	10.78%	24,000.00
6055:Loan Interest	0.00	351.00	351.00	100.00%	2,752.29	3,159.00	406.71	12.87%	4,217.00
6150:Triplex Roofing	0.00	2,250.00	2,250.00	100.00%	1,000.96	7,750.00	6,749.04	87.08%	10,000.00
6160:Duplex Roof	0.00	2,500.00	2,500.00	100.00%	0.00	7,500.00	7,500.00	100.00%	10,000.00
6200:Rot Repair	2,790.00	0.00	(2,790.00)	0.00%	2,790.00	0.00	(2,790.00)	0.00%	0.00
6230:Roof - Replacement P	0.00	0.00	0.00	0.00%	2,560.00	0.00	(2,560.00)	0.00%	0.00
6245:Lighting	0.00	0.00	0.00	0.00%	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	2,790.00	7,101.00	4,311.00	60.71%	40,937.48	39,409.00	(1,528.48)	-3.88%	51,217.00
<b>Depreciation</b>									
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	2,790.00	7,101.00	4,311.00	60.71%	40,937.48	41,409.00	471.52	1.14%	53,217.00
Excess Revenue / Expense	1,200.99	(3,005.00)	4,205.99	139.97%	(4,265.51)	(4,545.00)	279.49	6.15%	(4,065.00)

# Shaker Landing Condominium Association

## Budget Comparison

Posted 9/1/2018 To 9/30/2018 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	11,222.00	11,584.00	(362.00)	3.13%	103,481.58	104,256.00	(774.42)	0.74%	139,008.00
4370:Dock Rentals	0.00	425.00	(425.00)	100.00%	1,785.00	2,550.00	(765.00)	30.00%	2,550.00
4400:Operating Interest	0.74	0.00	0.74	0.00%	2.44	0.00	2.44	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	11,222.74	12,009.00	(786.26)	6.55%	105,790.01	107,581.00	(1,790.99)	1.66%	142,358.00
TOTAL Income	11,222.74	12,009.00	(786.26)	6.55%	105,790.01	107,581.00	(1,790.99)	1.66%	142,358.00
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management fees	3,481.88	1,605.00	(1,876.88)	-116.94%	15,996.88	14,445.00	(1,551.88)	-10.74%	19,260.00
5011:Meeting Expense	99.37	500.00	400.63	80.13%	99.37	500.00	400.63	80.13%	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:Insurance	0.00	0.00	0.00	0.00%	12,167.00	13,125.00	958.00	7.30%	17,500.00
5035:Office Expense	187.34	54.00	(133.34)	-246.93%	709.27	486.00	(223.27)	-45.94%	650.00
TOTAL Administrative	3,768.59	2,159.00	(1,609.59)	-74.55%	29,122.52	28,706.00	(416.52)	-1.45%	38,060.00
<b><u>Common</u></b>									
5185:Beach Expense	0.00	400.00	400.00	100.00%	1,139.36	2,400.00	1,260.64	52.53%	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%	15,603.75	18,720.00	3,116.25	16.65%	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	2,250.00	2,250.00	100.00%	3,000.00
5202:Tree Removal	0.00	558.00	558.00	100.00%	0.00	5,022.00	5,022.00	100.00%	6,700.00
5205:Roads	0.00	175.00	175.00	100.00%	2,465.00	1,575.00	(890.00)	-56.51%	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	750.00	0.00	(750.00)	0.00%	750.00	1,250.00	500.00	40.00%	1,250.00
5216:Repairs/Maint	15,010.33	1,062.50	(13,947.83)	-1312.74%	17,120.20	4,937.50	(12,182.70)	-246.74%	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	0.00	0.00	0.00	0.00%	23,500.00	20,000.00	(3,500.00)	-17.50%	20,000.00
5228:Pest Control	0.00	0.00	0.00	0.00%	1,495.00	2,000.00	505.00	25.25%	2,000.00
5230:Electric - Common	421.20	417.00	(4.20)	-1.01%	5,202.60	3,753.00	(1,449.60)	-38.63%	5,000.00
5245:Rubbish Removal	0.00	104.00	104.00	100.00%	445.83	936.00	490.17	52.37%	1,250.00
5249:Telephone	45.27	0.00	(45.27)	0.00%	84.15	0.00	(84.15)	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	19,347.55	6,086.50	(13,261.05)	-217.88%	104,775.75	80,728.50	(24,047.25)	-29.79%	99,975.00
<b><u>Professional Services</u></b>									
5300:Accounting	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	225.00
5301:Legal	0.00	1,500.00	1,500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	1,500.00
TOTAL Professional Service	0.00	1,500.00	1,500.00	100.00%	225.00	1,725.00	1,500.00	86.96%	1,725.00
<b><u>Septic System</u></b>									

# Shaker Landing Condominium Association

## Budget Comparison

Posted 9/1/2018 To 9/30/2018 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	1,872.00	(1,427.10)	-76.23%	2,500.00
TOTAL Septic System	0.00	208.00	208.00	100.00%	3,299.10	1,872.00	(1,427.10)	-76.23%	2,500.00
<b><u>Taxes</u></b>									
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
<b><u>Water System</u></b>									
5556 :Alarm Monitoring	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Water System	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Expense	23,116.14	9,953.50	(13,162.64)	-132.24%	137,748.36	113,031.50	(24,716.86)	-21.87%	142,260.00
Excess Revenue / Expense	(11,893.40)	2,055.50	(13,948.90)	678.61%	(31,958.35)	(5,450.50)	(26,507.85)	-486.34%	98.00

## Aging 120 Days

Posted Date 09/30/2018

### Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25157	Owner 60 Past Due	Rich ,David & Lucin	504.70	7.35	490.00	490.00	0.00	1,492.05
25147	Owner	Howland,Chad & Ka	490.00	0.00	0.00	0.00	0.00	490.00
<b>Count: 2</b>			994.70	7.35	490.00	490.00	0.00	1,982.05

#### 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	512.00
Late Fee	1200	22.05
Monthly Dues	1200	1,448.00
		<u>1,982.05</u>

**TPW Master Vendor Ledger**

Check Date 9/1/2018 To 9/30/2018

**Shaker Landing Condominium Association**

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
<b>Bartlett Tree Experts</b>	9/5/2018	5210	Walkway Maint	37947857-0	750.00	100021	9/5/2018	PAID
<b>Consolidated Communications</b>	9/11/2018	5249	Telephone	083018-	45.27	100024	9/11/2018	PAID
<b>Kurt Devoid</b>	9/19/2018	6200	Rot Repair		2,250.00	1019	9/19/2018	PAID
<b>LaSalette of Enfield</b>	9/6/2018	5011	Meeting Expense		50.00	1012	9/6/2018	PAID
<b>Liberty Utilities</b>	9/27/2018	5230	Electric - Common	7971233	22.04	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7972312	26.70	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7971414	25.43	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7971232	51.29	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7971954	16.81	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7972311	111.23	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7971779	21.54	100027	9/27/2018	PAID
	9/27/2018	5230	Electric - Common	7971413	146.16	100027	9/27/2018	PAID
					<b>421.20</b>			
<b>Thomas Hersey Construction LLC</b>	9/21/2018	5190	Mowing Contract	3614	3,120.75	100026	9/21/2018	PAID
					<b>3,120.75</b>			
<b>TPW Management</b>	9/5/2018	5011	Meeting Expense	SL0020	49.37	100022	9/5/2018	PAID
	9/6/2018	5035	Office Expense	SL0018	187.34	100023	9/6/2018	PAID
	9/6/2018	5000	Management fees	SL0011	2,006.88	1013	9/6/2018	PAID
	9/10/2018	5216	Repairs/Maint	SL0010	4,510.47	1014	9/10/2018	PAID

Rot Repair - 11-2	5216	Repairs/Maint	SL0019.01	3,093.29	1015	9/10/2018	PAID
Sept Mgmt Fee	5000	Management fees	SL0017	1,475.00	1016	9/10/2018	PAID
Rot repair - Bay Window 43-1	5216	Repairs/Maint	SL0009	1,034.91	1017	9/10/2018	PAID
Misc Items	5216	Repairs/Maint	SL0015	538.10	1018	9/11/2018	PAID
Paint for rot repairs	5216	Repairs/Maint	SL0023	82.77	100025	9/19/2018	PAID
Unit 1 Ceiling Damage	5216	Repairs/Maint	SL0021	1,094.60	1020	9/25/2018	PAID
Bldg 13 Rot Repair	6200	Rot Repair	SL0022	540.00	1021	9/25/2018	PAID
Chimney inspections	5216	Repairs/Maint	SL0027	1,549.96	1022	9/26/2018	PAID
Rot Repair 11-2 final	5216	Repairs/Maint	SL0019.02	3,106.23	1023	9/26/2018	PAID
					<b>19,268.92</b>		
					<b>25,906.14</b>		

Total:

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

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

Statement Date: 9/30/2018

Linked Statement: NONE

G/L Balance: 5,362.21  
Statement Balance: 5,783.41

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,200.25
Bar Harbor Bank & Trust	8/27/2018	100019	-2,351.44	7,848.81
Thomas Hersey Construction LLC	8/31/2018	100020	-3,120.75	4,728.06
Bartlett Tree Experts	9/5/2018	100021	-750.00	3,978.06
TPW Management	9/5/2018	100022	-49.37	3,928.69
LaSalette of Enfield	9/6/2018	1012	-50.00	3,878.69
TPW Management	9/6/2018	1013	-2,006.88	1,871.81
TPW Management	9/6/2018	100023	-187.34	1,684.47
TPW Management	9/10/2018	1014	-4,510.47	-2,826.00
TPW Management	9/10/2018	1015	-3,093.29	-5,919.29
TPW Management	9/10/2018	1016	-1,475.00	-7,394.29
TPW Management	9/10/2018	1017	-1,034.91	-8,429.20
TPW Management	9/11/2018	1018	-538.10	-8,967.30
Consolidated Communications	9/11/2018	100024	-45.27	-9,012.57
Kurt Devoid	9/19/2018	1019	-2,250.00	-11,262.57
TPW Management	9/19/2018	100025	-82.77	-11,345.34
Thomas Hersey Construction LLC	9/21/2018	100026	-3,120.75	-14,466.09
TPW Management	9/25/2018	1020	-1,094.60	-15,560.69
TPW Management	9/25/2018	1021	-540.00	-16,100.69
TPW Management	9/26/2018	1022	-1,549.96	-17,650.65
TPW Management	9/26/2018	1023	-3,106.23	-20,756.88
		<b>Total Checks:</b>	<b>-30,957.13</b>	
Lockbox	9/4/2018		7,350.00	-13,406.88
Lockbox	9/5/2018		490.00	-12,916.88
Lockbox	9/6/2018		980.00	-11,936.88
Lockbox	9/7/2018		490.00	-11,446.88
Lockbox	9/10/2018		980.00	-10,466.88
Lockbox	9/13/2018		980.00	-9,486.88
Lockbox	9/14/2018		490.00	-8,996.88
Lockbox	9/17/2018		980.00	-8,016.88
Lockbox	9/18/2018		490.00	-7,526.88
transfer funds for capital expense - Kurt Devoid	9/19/2018		2,250.00	-5,276.88
Lockbox	9/21/2018		2,080.00	-3,196.88
Lockbox	9/24/2018		4,770.00	1,573.12
to post reserve transfer - SL0022	9/25/2018		540.00	2,113.12
Lockbox	9/26/2018		1,590.00	3,703.12
Lockbox	9/28/2018		2,080.00	5,783.12
Bank Reconcile: Interest Earned	9/30/2018		0.29	5,783.41
		<b>Total Deposits / Adjustments:</b>	<b>26,540.29</b>	

\* voided check



Shaker Landing Condominium Association  
Bank Reconciliation Expanded Detail Consolidated

Statement Balance: 5,783.41

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100027	9/27/2018	Liberty Utilities	421.20
			421.20

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

G/L Balance:	5,362.21
Uncleared Checks, Credits:	421.20
Uncleared Deposits, Debits:	0.00
G/L Difference:	5,783.41
Statement Balance:	5,783.41
G/L and Balance Difference:	0.00

\* voided check

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

Bank: CAB Dock Deposits Account: *****8263	G/L Balance:	10,876.36
Statement Date: 9/30/2018	Statement Balance:	10,876.36
Linked Statement: NONE		

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,875.91
Bank Reconcile: Interest Earned	9/30/2018		0.45	10,876.36
		<b>Total Deposits / Adjustments:</b>	<b>0.45</b>	
			<b>Statement Balance:</b>	<b>10,876.36</b>

**Outstanding Items:**

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

G/L Balance:	10,876.36
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,876.36
Statement Balance:	10,876.36
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: 9/30/2018  
 Linked Statement: NONE

G/L Balance: 88,261.39  
 Statement Balance: 88,261.39

Item	Date	Check #	Amount	Balance
			Previous Balance:	91,030.71
transfer funds for capital expense - Kurt Devoid	9/19/2018		-2,250.00	88,780.71
to post reserve transfer - SL0022	9/25/2018		-540.00	88,240.71
Bank Reconcile: Interest Earned	9/30/2018		20.68	88,261.39
		<b>Total Deposits / Adjustments:</b>	<b>-2,769.32</b>	
			<b>Statement Balance:</b>	<b>88,261.39</b>

**Outstanding Items:**

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

G/L Balance:	88,261.39
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	88,261.39
Statement Balance:	88,261.39
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	G/L Balance:	10,018.33
Statement Date: 9/30/2018	Statement Balance:	10,018.33
Linked Statement: NONE		

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,016.02
Bank Reconcile: Interest Earned	9/30/2018		2.31	10,018.33
		<b>Total Deposits / Adjustments:</b>	<b>2.31</b>	
			<b>Statement Balance:</b>	<b>10,018.33</b>

**Outstanding Items:**

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

G/L Balance:	10,018.33
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,018.33
Statement Balance:	10,018.33
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



9-30-18  
 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	8-31-18	10,200.25
+Deposits/Credits	16	26,540.00
-Checks/Debits	20	30,957.13
-Service Charge		.00
+Interest Paid		.29
Current Balance		5,783.41
Days in Statement Period	30	

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

Interest Earned From	9/01/18 To	9/30/18	
Days in Period			30
Interest Earned			.29
Annual Percentage Yield Earned			.05
Interest Paid this Year			1.00
Interest Withheld this Year			.00

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

Date	Description	Amount
9-04	Lockbox Deposit	2450.00
9-05	Lockbox Deposit	490.00
9-06	Lockbox Deposit	980.00
9-07	Lockbox Deposit	490.00
9-10	Lockbox Deposit	980.00
9-13	Lockbox Deposit	980.00
9-14	Lockbox Deposit	490.00
9-17	Lockbox Deposit	980.00
9-18	Lockbox Deposit	490.00
9-19	WEB TXFR FROM 000276841611 KURT DEVOID 110823003132	2250.00
9-21	Lockbox Deposit	2080.00
9-24	Lockbox Deposit	4770.00
9-25	WEB TXFR FROM 000276841611 SL0022 115648003369	540.00
9-26	Lockbox Deposit	1590.00
9-28	Lockbox Deposit	2080.00
9-28	Interest Pymt	.29

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

Date	Description	Amount
9-04	SHAKER LANDING C ACH 020461637 -SETT-A228SFTP5	4900.00
9-06	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100022	49.37-
9-06	AVIDPAY SERVICE AVIDPAY	750.00-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR

Shaker Landing Condomi  
CK100021  
9-07 AVIDPAY SERVICE AVIDPAY 187.34-  
Shaker Landing Condomi  
CK100023  
9-12 AVIDPAY SERVICE AVIDPAY 45.27-  
Shaker Landing Condomi  
CK100024  
9-20 AVIDPAY SERVICE AVIDPAY 82.77-  
Shaker Landing Condomi  
CK100025

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

No.	Date	Amount	No.	Date	Amount
1012	9-20	50.00	1013	9-07	2006.88
1014	9-10	4510.47	1015	9-10	3093.29
1016	9-10	1475.00	1017	9-10	1034.91
1018	9-11	538.10	1019	9-28	2250.00
1020	9-25	1094.60	1021	9-25	540.00
1022	9-26	1549.96	1023	9-26	3106.23
100019*	9-04	2351.44	100020	9-05	3120.75
100026*	9-27	3120.75			

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

Date	Balance	Date	Balance	Date	Balance
8-31	10200.25	9-04	15198.81	9-05	12568.06
9-06	12748.69	9-07	11044.47	9-10	1910.80
9-11	1372.70	9-12	1327.43	9-13	2307.43
9-14	2797.43	9-17	3777.43	9-18	4267.43
9-19	6517.43	9-20	6384.66	9-21	8464.66
9-24	13234.66	9-25	12140.06	9-26	9073.87
9-27	5953.12	9-28	5783.41		

\* - - - - -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



9-30-18  
 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	8-31-18	10,875.91
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.45
Current Balance		10,876.36
Days in Statement Period	30	

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

Interest Earned From	9/01/18 To	9/30/18	
Days in Period			30
Interest Earned			.45
Annual Percentage Yield Earned			.05
Interest Paid this Year			1.36
Interest Withheld this Year			.00

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

Date	Description	Amount
9-28	Interest Pymt	.45

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

Date	Balance	Date	Balance	Date	Balance
8-31	10875.91	9-28	10876.36		

\* - - - - -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



9-30-18  
 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	8-31-18	91,030.71
+Deposits/Credits		.00
-Checks/Debits	2	2,790.00
-Service Charge		.00
+Interest Paid		20.68
Current Balance		88,261.39
Days in Statement Period	30	

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

Interest Earned From	9/01/18 To 9/30/18	
Days in Period		30
Interest Earned		20.68
Annual Percentage Yield Earned		.28
Interest Paid this Year		65.01
Interest Withheld this Year		.00

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

Date	Description	Amount
9-19	WEB TXFR TO 000276548255 KURT DEVROID 110823003132	2250.00-
9-25	WEB TXFR TO 000276548255 SL0022 115648003369	540.00-
9-28	Interest Pymt	20.68

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

Date	Balance	Date	Balance	Date	Balance
8-31	91030.71	9-19	88780.71	9-25	88240.71
9-28	88261.39				

\* - - - - -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



9-30-18  
 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	8-31-18	10,016.02
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		2.31
Current Balance		10,018.33
Days in Statement Period	30	

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

Interest Earned From	9/01/18 To	9/30/18	
Days in Period			30
Interest Earned			2.31
Annual Percentage Yield Earned			.28
Interest Paid this Year			6.50
Interest Withheld this Year			.00

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

Date	Description	Amount
9-28	Interest Pymt	2.31

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

Date	Balance	Date	Balance	Date	Balance
8-31	10016.02	9-28	10018.33		

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

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

END OF STATEMENT