

Balance Sheet by Fund

Posted 01/31/2019

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		16,225.39	16,225.39
1001		1,002.62	1,002.62
1050		12,378.43	12,378.43
1100	10,031.85		10,031.85
1101	85,401.97		85,401.97
1102	31,851.67		31,851.67
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>168,641.64</u>	<u>29,606.44</u>	<u>198,248.08</u>
<u>Total Assets</u>	<u>168,641.64</u>	<u>29,606.44</u>	<u>198,248.08</u>
Liabilities & Equity			
<u>Liability</u>			
2050	(20,394.88)		(20,394.88)
2100		20,394.88	20,394.88
2300		5,700.00	5,700.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>71,220.84</u>	<u>26,094.88</u>	<u>97,315.72</u>
<u>Equity</u>			
3000	92,216.36	(2,680.06)	89,536.30
	5,204.44	6,191.62	11,396.06
<u>Total Equity</u>	<u>97,420.80</u>	<u>3,511.56</u>	<u>100,932.36</u>
<u>Total Liabilities & Equity</u>	<u>168,641.64</u>	<u>29,606.44</u>	<u>198,248.08</u>

Shaker Landing Condominium Association

Budget Comparison

Posted 1/1/2019 To 1/31/2019 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	4,480.00	4,096.00	384.00	-9.38%	4,480.00	4,096.00	384.00	-9.38%	49,152.00
4250:Capital Roof Assessm	4,500.00	0.00	4,500.00	0.00%	4,500.00	0.00	4,500.00	0.00%	0.00
4420:Capital Reserve Intere	43.24	0.00	43.24	0.00%	43.24	0.00	43.24	0.00%	0.00
TOTAL Income	9,023.24	4,096.00	4,927.24	-120.29%	9,023.24	4,096.00	4,927.24	-120.29%	49,152.00
TOTAL Income	9,023.24	4,096.00	4,927.24	-120.29%	9,023.24	4,096.00	4,927.24	-120.29%	49,152.00
Expense									
<u>Capital Project</u>									
6050:Loan Principal	2,063.12	0.00	(2,063.12)	0.00%	2,063.12	0.00	(2,063.12)	0.00%	0.00
6055:Loan Interest	288.32	0.00	(288.32)	0.00%	288.32	0.00	(288.32)	0.00%	0.00
6150:Triplex Roofing	1,467.36	0.00	(1,467.36)	0.00%	1,467.36	0.00	(1,467.36)	0.00%	0.00
TOTAL Capital Project	3,818.80	0.00	(3,818.80)	0.00%	3,818.80	0.00	(3,818.80)	0.00%	0.00
TOTAL Expense	3,818.80	0.00	(3,818.80)	0.00%	3,818.80	0.00	(3,818.80)	0.00%	0.00
Excess Revenue / Expense	5,204.44	4,096.00	1,108.44	-27.06%	5,204.44	4,096.00	1,108.44	-27.06%	49,152.00

Shaker Landing Condominium Association

Budget Comparison

Posted 1/1/2019 To 1/31/2019 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	12,670.00	11,584.00	1,086.00	-9.38%	12,670.00	11,584.00	1,086.00	-9.38%	139,008.00
4370:Dock Assessment	2,988.00	0.00	2,988.00	0.00%	2,988.00	0.00	2,988.00	0.00%	3,000.00
4400:Operating Interest	1.33	0.00	1.33	0.00%	1.33	0.00	1.33	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
TOTAL Income	15,659.33	11,584.00	4,075.33	-35.18%	15,659.33	11,584.00	4,075.33	-35.18%	142,758.00
TOTAL Income	15,659.33	11,584.00	4,075.33	-35.18%	15,659.33	11,584.00	4,075.33	-35.18%	142,758.00
Expense									
<u>Administrative</u>									
5000:Management fees	0.00	1,475.00	1,475.00	100.00%	0.00	1,475.00	1,475.00	100.00%	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	0.00	4,500.00	4,500.00	100.00%	0.00	4,500.00	4,500.00	100.00%	18,000.00
5035:Office Expense	79.48	54.00	(25.48)	-47.19%	79.48	54.00	(25.48)	-47.19%	650.00
TOTAL Administrative	79.48	6,029.00	5,949.52	98.68%	79.48	6,029.00	5,949.52	98.68%	36,650.00
<u>Common</u>									
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	0.00	3,120.00	3,120.00	100.00%	0.00	3,120.00	3,120.00	100.00%	37,440.00
5191:Plowing Contract	3,120.75	0.00	(3,120.75)	0.00%	3,120.75	0.00	(3,120.75)	0.00%	0.00
5200:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	3,000.00
5202:Tree Maintenance	900.00	167.00	(733.00)	-438.92%	900.00	167.00	(733.00)	-438.92%	2,000.00
5205:Roads	0.00	138.00	138.00	100.00%	0.00	138.00	138.00	100.00%	1,650.00
5208:Snow Removal	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	6,000.00
5210:Walkway Maint	623.50	0.00	(623.50)	0.00%	623.50	0.00	(623.50)	0.00%	1,250.00
5216:Repairs/Maint	1,510.52	972.00	(538.52)	-55.40%	1,510.52	972.00	(538.52)	-55.40%	11,668.00
5219:Contract Raking	2,618.50	1,030.00	(1,588.50)	-154.22%	2,618.50	1,030.00	(1,588.50)	-154.22%	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	596.83	417.00	(179.83)	-43.12%	596.83	417.00	(179.83)	-43.12%	5,000.00
5245:Rubbish Removal	(27.51)	104.00	131.51	126.45%	(27.51)	104.00	131.51	126.45%	1,250.00
5249:Telephone	45.64	0.00	(45.64)	0.00%	45.64	0.00	(45.64)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	200.00
TOTAL Common	9,388.23	7,198.00	(2,190.23)	-30.43%	9,388.23	7,198.00	(2,190.23)	-30.43%	103,308.00
<u>Professional Services</u>									
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	125.00	125.00	100.00%	1,500.00
TOTAL Professional Service	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,800.00
<u>Septic System</u>									
5351:Pumping	0.00	83.00	83.00	100.00%	0.00	83.00	83.00	100.00%	1,000.00
TOTAL Septic System	0.00	83.00	83.00	100.00%	0.00	83.00	83.00	100.00%	1,000.00

Shaker Landing Condominium Association Budget Comparison

Posted 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Expense	9,467.71	13,435.00	3,967.29	29.53%	9,467.71	13,435.00	3,967.29	29.53%	142,758.00
Excess Revenue / Expense	6,191.62	(1,851.00)	8,042.62	434.50%	6,191.62	(1,851.00)	8,042.62	434.50%	0.00

Aging 120 Days

Posted Date 01/31/2019

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25147	Owner	Howland,Chad & Ka	0.00	100.00	0.00	0.00	0.00	100.00
25139	Owner	Pallatroni,Patrick	0.00	100.00	0.00	0.00	0.00	100.00
Count: 2			0.00	200.00	0.00	0.00	0.00	200.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
32	0	32	32	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Monthly Roof Assessment	1200	200.00
		200.00

TPW Master Vendor Ledger

Check Date 1/1/2019 To 1/31/2019

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Bar Harbor Bank & Trust								
	1/18/2019	6050	Loan Principal	010719-	2,063.12	100060	1/18/2019	PAID
	1/18/2019	6055	Loan Interest	010719-	288.32	100060	1/18/2019	PAID
					2,351.44			
Consolidated Communications								
	1/15/2019	5249	Telephone	123018-	45.64	100057	1/15/2019	PAID
					45.64			
Dimmick Wastewater Service								
Building 43 Unit 2	1/16/2019	5216	Repairs/Maint	4100610	813.10	100058	1/16/2019	PAID
					813.10			
Liberty Utilities								
	1/30/2019	5230	Electric - Common	8539889	146.20	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8538803	86.99	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8538985	195.47	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8539351	20.06	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8539529	70.45	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8539890	34.07	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8538804	21.19	100063	1/30/2019	PAID
	1/30/2019	5230	Electric - Common	8538986	22.40	100063	1/30/2019	PAID
					596.83			
Thomas Hersey Construction LLC								
	1/7/2019	5191	Plowing Contract	3749	3,120.75	100056	1/7/2019	PAID
	1/7/2019	5210	Walkway Maint	3762	362.50	100056	1/7/2019	PAID
Tree removal 1/9 & 1/10	1/22/2019	5202	Tree Maintenance	3766	900.00	100061	1/22/2019	PAID
	1/22/2019	5219	Contract Raking	3765	907.50	100061	1/22/2019	PAID
	1/22/2019	5210	Walkway Maint	3765	261.00	100061	1/22/2019	PAID
	1/30/2019	5219	Contract Raking	3784	1,711.00	100062	1/30/2019	PAID
					7,262.75			
TPW Management								
clean gutter	1/3/2019	5216	Repairs/Maint	SL0051	45.00	100054	1/3/2019	PAID

change light timer	1/3/2019	5216	Repairs/Maint	SL0050	15.00	100054	1/3/2019	PAID
Dec postage, checks, copies	1/4/2019	5035	Office Expense	SL0049	79.48	100055	1/4/2019	PAID
Investigate backflow in bathroom sink	1/16/2019	5216	Repairs/Maint	SL0047	592.42	100059	1/16/2019	PAID
Progress invoicing	1/16/2019	6150	Triplex Roofing	SL0046.01	943.70	100059	1/16/2019	PAID
Final invoice for skylight trim & drywall	1/16/2019	6150	Triplex Roofing	SL0046.02	523.66	100059	1/16/2019	PAID
						2,199.26		
TPW Management-TX								
Fix parking lights	1/30/2019	5216	Repairs/Maint	SL0054	45.00	1035	1/30/2019	PAID
						45.00		
			Total:			13,314.02		

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2019

Linked Statement: NONE

G/L Balance: 16,225.39

Statement Balance: 18,578.22

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,738.62
Bar Harbor Bank & Trust	12/31/2018	1034	-2,351.44	8,387.18
TPW Management	1/3/2019	100054	-60.00	8,327.18
TPW Management	1/4/2019	100055	-79.48	8,247.70
Thomas Hersey Construction LLC	1/7/2019	100056	-3,483.25	4,764.45
Consolidated Communications	1/15/2019	100057	-45.64	4,718.81
Dimmick Wastewater Service	1/16/2019	100058	-813.10	3,905.71
TPW Management	1/16/2019	100059	-2,059.78	1,845.93
Bar Harbor Bank & Trust	1/18/2019	100060	-2,351.44	-505.51
Thomas Hersey Construction LLC	1/22/2019	100061	-2,068.50	-2,574.01
		Total Checks:	-13,312.63	
Account Void: Void Transaction	10/16/2018		-295.00	-2,869.01
Lockbox	1/2/2019		764.00	-2,105.01
Lockbox	1/4/2019		7,228.00	5,122.99
Lockbox	1/7/2019		2,102.00	7,224.99
Lockbox	1/9/2019		590.00	7,814.99
Lockbox	1/10/2019		1,180.00	8,994.99
Lockbox	1/14/2019		1,080.00	10,074.99
Lockbox	1/15/2019		1,965.00	12,039.99
to post check rec'd from Casella	1/15/2019		27.51	12,067.50
Lockbox	1/22/2019		100.00	12,167.50
Lockbox	1/24/2019		590.00	12,757.50
Lockbox	1/25/2019		2,870.00	15,627.50
Lockbox	1/29/2019		1,180.00	16,807.50
Lockbox	1/30/2019		1,180.00	17,987.50
Bank Reconcile: Interest Earned	1/31/2019		0.72	17,988.22
Lockbox	1/31/2019		590.00	18,578.22
		Total Deposits / Adjustments:	21,152.23	
			Statement Balance:	18,578.22

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100062	1/30/2019	Thomas Hersey Construction LLC	1,711.00
100063	1/30/2019	Liberty Utilities	596.83
1035	1/30/2019	TPW Management-TX	45.00
			2,352.83

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	16,225.39
Uncleared Checks, Credits:	2,352.83
Uncleared Deposits, Debits:	0.00
G/L Difference:	18,578.22
Statement Balance:	18,578.22
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: 1/31/2019

Linked Statement: NONE

G/L Balance: 12,378.43

Statement Balance: 12,378.43

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,377.90
Bank Reconcile: Interest Earned	1/31/2019		0.53	12,378.43
		Total Deposits / Adjustments:	0.53	
		Statement Balance:		12,378.43

Outstanding Items:

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

G/L Balance:	12,378.43
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,378.43
Statement Balance:	12,378.43
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: 1/31/2019

G/L Balance: 10,031.85

Linked Statement: NONE

Statement Balance: 10,031.85

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,028.44
Bank Reconcile: Interest Earned	1/31/2019		3.41	10,031.85
		Total Deposits / Adjustments:	3.41	
		Statement Balance:		10,031.85

Outstanding Items:

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

G/L Balance:	10,031.85
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,031.85
Statement Balance:	10,031.85
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: 1/31/2019

G/L Balance: 85,401.97

Linked Statement: NONE

Statement Balance: 85,401.97

Item	Date	Check #	Amount	Balance
			Previous Balance:	85,372.96
Bank Reconcile: Interest Earned	1/31/2019		29.01	85,401.97
		Total Deposits / Adjustments:	29.01	
			Statement Balance:	85,401.97

Outstanding Items:

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

G/L Balance:	85,401.97
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	85,401.97
Statement Balance:	85,401.97
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: 1/31/2019

G/L Balance: 31,851.67

Linked Statement: NONE

Statement Balance: 31,851.67

Item	Date	Check #	Amount	Balance
			Previous Balance:	31,840.85
Bank Reconcile: Interest Earned	1/31/2019		10.82	31,851.67
			Total Deposits / Adjustments:	10.82
			Statement Balance:	31,851.67

Outstanding Items:

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

G/L Balance:	31,851.67
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	31,851.67
Statement Balance:	31,851.67
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Bar Harbor Checking Account: 9322

Statement Date: 1/31/2019

Linked Statement: NONE

G/L Balance: 1,002.62

Statement Balance: 1,002.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,002.58
Bank Reconcile: Interest Earned	1/31/2019		0.08	1,002.66
		Total Deposits / Adjustments:	0.08	
		Statement Balance:		1,002.66

Outstanding Items:

Bank Reconciliation Summary: Bar Harbor Checking Account: 9322

G/L Balance:	1,002.62
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,002.62
Statement Balance:	1,002.66
G/L and Balance Difference:	-0.04

* voided check

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



1-31-19
 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	12-31-18	10,738.62
+Deposits/Credits	14	21,446.51
-Checks/Debits	10	13,607.63
-Service Charge		.00
+Interest Paid		.72
Current Balance		18,578.22
Days in Statement Period	31	

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

Interest Earned From	1/01/19 To 1/31/19	
Days in Period		31
Interest Earned		.72
Annual Percentage Yield Earned		.05
Interest Paid this Year		.72
Interest Withheld this Year		.00

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

Date	Description	Amount
1-02	Lockbox Deposit	764.00
1-07	Lockbox Deposit	2102.00
1-09	Lockbox Deposit	590.00
1-10	WEB TXFR TO 000276548522 UPTON PYMT 101618 102724004268	295.00-
1-10	Lockbox Deposit	1180.00
1-14	Lockbox Deposit	1080.00
1-15	Lockbox Deposit	1965.00
1-15	Image Deposit	27.51
1-22	Lockbox Deposit	100.00
1-24	Lockbox Deposit	590.00
1-25	Lockbox Deposit	2870.00
1-29	Lockbox Deposit	1180.00
1-30	Lockbox Deposit	1180.00
1-31	Lockbox Deposit	590.00
1-31	Interest Pymt	.72

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

Date	Description	Amount
1-04	SHAKER LANDING C ACH 020461637	7228.00
1-04	-SETT-A228SFTP5 AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100054	60.00-
1-07	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100055	79.48-
1-17	AVIDPAY SERVICE AVIDPAY	813.10-

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1-31-19
276548255

TPW MANAGEMENT LLC AGENT FOR
Shaker Landing Condomi
CK100058

1-17 AVIDPAY SERVICE AVIDPAY 2059.78-
Shaker Landing Condomi
CK100059

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

No.	Date	Amount	No.	Date	Amount
1034	1-03	2351.44	100056*	1-14	3483.25
100057	1-24	45.64	100060*	1-25	2351.44
100061	1-29	2068.50			

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

Date	Balance	Date	Balance	Date	Balance
12-31	10738.62	1-02	11502.62	1-03	9151.18
1-04	16319.18	1-07	18341.70	1-09	18931.70
1-10	19816.70	1-14	17413.45	1-15	19405.96
1-17	16533.08	1-22	16633.08	1-24	17177.44
1-25	17696.00	1-29	16807.50	1-30	17987.50
1-31	18578.22				

* - - - - -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



1-31-19
 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	12-31-18	10,028.44
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.41
Current Balance		10,031.85
Days in Statement Period	31	

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

Interest Earned From	1/01/19 To	1/31/19	
Days in Period			31
Interest Earned			3.41
Annual Percentage Yield Earned			.40
Interest Paid this Year			3.41
Interest Withheld this Year			.00

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

Date	Description	Amount
1-31	Interest Pymt	3.41

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

Date	Balance	Date	Balance
12-31	10028.44	1-31	10031.85

* - - - - -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



1-31-19
 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	12-31-18	85,372.96
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		29.01
Current Balance		85,401.97
Days in Statement Period	31	

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

Interest Earned From	1/01/19 To	1/31/19	
Days in Period			31
Interest Earned			29.01
Annual Percentage Yield Earned			.40
Interest Paid this Year			29.01
Interest Withheld this Year			.00

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

Date	Description	Amount
1-31	Interest Pymt	29.01

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

Date	Balance	Date	Balance	Date	Balance
12-31	85372.96	1-31	85401.97		

* - - - - -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



1-31-19
 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	12-31-18	12,377.90
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.53
Current Balance		12,378.43
Days in Statement Period	31	

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

Interest Earned From	1/01/19 To	1/31/19	
Days in Period			31
Interest Earned			.53
Annual Percentage Yield Earned			.05
Interest Paid this Year			.53
Interest Withheld this Year			.00

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

Date	Description	Amount
1-31	Interest Pymt	.53

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

Date	Balance	Date	Balance
12-31	12377.90	1-31	12378.43

* - - - - -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



1-31-19
 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	12-31-18	31,840.85
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.82
Current Balance		31,851.67
Days in Statement Period	31	

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

Interest Earned From	1/01/19 To	1/31/19	
Days in Period			31
Interest Earned			10.82
Annual Percentage Yield Earned			.40
Interest Paid this Year			10.82
Interest Withheld this Year			.00

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

Date	Description	Amount
1-31	Interest Pymt	10.82

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

Date	Balance	Date	Balance
12-31	31840.85	1-31	31851.67

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

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

END OF STATEMENT



PO Box 1089
Ellsworth, ME 04605-1089

16730

Statement of Account
Account Number: XXXXX9322



FROM	THROUGH	PAGE
1/01/19	1/31/19	1 of 1

For your convenience our
Customer Service Center is available from
7:30am to 5:30pm Monday - Friday and
8:00am to 12:00pm on Saturdays.
Call us at 1-888-853-7100.

16730 1 AV 0.383

SHAKER LANDING CONDO ASSOCIATION
C/O TPW MANAGEMENT
PO BOX 1051
NORWICH VT 05055-1051



Automated Phone Banking:
1-888-638-1950
www.bhbt.com



SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
XXXXX9322	Statement Savings	1,002.62

SAVINGS ACCOUNT

Statement Savings		Item Truncation	
Account Number	XXXXX9322	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	1,002.58	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	1,002.58
Checks/Debits	.00	Average Collected	1,002.58
Service Charge	.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.05%
Ending Balance	1,002.62	2019 Interest Paid	.04

Activity in Date Order

Date	Description	Credit	Debit	Balance
1/31	Interest Deposit	.04		1,002.62

Interest Rate Summary

Date	Rate
12/31	0.050000%

* * * E N D O F S T A T E M E N T * * *