

Balance Sheet by Fund

Posted 04/30/2019

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		20,091.71	20,091.71
1001		1,002.79	1,002.79
1050		11,379.92	11,379.92
1100	1,759.28		1,759.28
1101	93,166.83		93,166.83
1102	53,769.44		53,769.44
1103	6,963.26		6,963.26
1104	6,852.99		6,852.99
1105	7,113.07		7,113.07
1106	6,927.22		6,927.22
1107	6,927.22		6,927.22
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>190,570.31</u>	<u>32,474.42</u>	<u>223,044.73</u>
<u>Total Assets</u>	<u>190,570.31</u>	<u>32,474.42</u>	<u>223,044.73</u>
Liabilities & Equity			
<u>Liability</u>			
2050	(15,080.86)		(15,080.86)
2100		15,080.86	15,080.86
2300		19,230.00	19,230.00
2350		11,375.00	11,375.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>76,534.86</u>	<u>45,685.86</u>	<u>122,220.72</u>
<u>Equity</u>			
3000	92,580.60	(15,055.06)	77,525.54
	21,454.85	1,843.62	23,298.47
<u>Total Equity</u>	<u>114,035.45</u>	<u>(13,211.44)</u>	<u>100,824.01</u>
<u>Total Liabilities & Equity</u>	<u>190,570.31</u>	<u>32,474.42</u>	<u>223,044.73</u>

Shaker Landing Condominium Association

Budget Comparison

Posted 4/1/2019 To 4/30/2019 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	4,224.00	4,096.00	128.00	-3.13%	16,384.00	16,384.00	0.00	0.00%	49,152.00
4250:Capital Roof Assessm	3,300.00	0.00	3,300.00	0.00%	13,900.00	0.00	13,900.00	0.00%	0.00
4420:Capital Reserve Intere	46.75	0.00	46.75	0.00%	327.67	0.00	327.67	0.00%	0.00
TOTAL Income	7,570.75	4,096.00	3,474.75	-84.83%	30,611.67	16,384.00	14,227.67	-86.84%	49,152.00
TOTAL Income	7,570.75	4,096.00	3,474.75	-84.83%	30,611.67	16,384.00	14,227.67	-86.84%	49,152.00
Expense									
<u>Capital Project</u>									
6000:Roof Supervision	400.00	0.00	(400.00)	0.00%	400.00	0.00	(400.00)	0.00%	0.00
6050:Loan Principal	2,085.12	0.00	(2,085.12)	0.00%	6,461.14	0.00	(6,461.14)	0.00%	0.00
6055:Loan Interest	266.32	0.00	(266.32)	0.00%	828.32	0.00	(828.32)	0.00%	0.00
6150:Triplex Roofing	0.00	0.00	0.00	0.00%	1,467.36	0.00	(1,467.36)	0.00%	0.00
TOTAL Capital Project	2,751.44	0.00	(2,751.44)	0.00%	9,156.82	0.00	(9,156.82)	0.00%	0.00
TOTAL Expense	2,751.44	0.00	(2,751.44)	0.00%	9,156.82	0.00	(9,156.82)	0.00%	0.00
Excess Revenue / Expense	4,819.31	4,096.00	723.31	-17.66%	21,454.85	16,384.00	5,070.85	-30.95%	49,152.00

Shaker Landing Condominium Association

Budget Comparison

Posted 4/1/2019 To 4/30/2019 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	11,946.00	11,584.00	362.00	-3.13%	46,336.00	46,336.00	0.00	0.00%	139,008.00
4370:Dock Assessment	0.00	500.00	(500.00)	100.00%	2,988.00	500.00	2,488.00	-497.60%	3,000.00
4400:Operating Interest	1.09	0.00	1.09	0.00%	5.35	0.00	5.35	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	11,947.09	12,084.00	(136.91)	1.13%	49,329.35	46,836.00	2,493.35	-5.32%	142,758.00
TOTAL Income	11,947.09	12,084.00	(136.91)	1.13%	49,329.35	46,836.00	2,493.35	-5.32%	142,758.00
Expense									
<u>Administrative</u>									
5000:Management fees	2,950.00	1,475.00	(1,475.00)	-100.00%	5,900.00	5,900.00	0.00	0.00%	17,700.00
5011:Meeting Expense	167.23	0.00	(167.23)	0.00%	167.23	0.00	(167.23)	0.00%	150.00
5017:Website Hosting	0.00	0.00	0.00	0.00%	140.00	0.00	(140.00)	0.00%	150.00
5020:Insurance	171.00	4,500.00	4,329.00	96.20%	3,574.40	9,000.00	5,425.60	60.28%	18,000.00
5035:Office Expense	152.13	54.00	(98.13)	-181.72%	407.17	216.00	(191.17)	-88.50%	650.00
TOTAL Administrative	3,440.36	6,029.00	2,588.64	42.94%	10,188.80	15,116.00	4,927.20	32.60%	36,650.00
<u>Common</u>									
5185:Beach Expense	0.00	33.00	33.00	100.00%	0.00	33.00	33.00	100.00%	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	3,120.75	3,120.00	(0.75)	-0.02%	12,483.00	12,480.00	(3.00)	-0.02%	37,440.00
5200:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
5202:Tree Maintenance	0.00	167.00	167.00	100.00%	900.00	668.00	(232.00)	-34.73%	2,000.00
5205:Roads	0.00	138.00	138.00	100.00%	1,287.50	552.00	(735.50)	-133.24%	1,650.00
5208:Snow Removal	0.00	0.00	0.00	0.00%	1,105.00	3,000.00	1,895.00	63.17%	6,000.00
5210:Walkway Maint	0.00	0.00	0.00	0.00%	2,594.56	0.00	(2,594.56)	0.00%	1,250.00
5216:Repairs/Maint	865.20	972.00	106.80	10.99%	4,588.77	3,888.00	(700.77)	-18.02%	11,668.00
5219:Contract Raking	0.00	0.00	0.00	0.00%	11,596.50	3,090.00	(8,506.50)	-275.29%	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	1,500.00	1,500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	2,000.00
5230:Electric - Common	626.32	417.00	(209.32)	-50.20%	2,375.77	1,668.00	(707.77)	-42.43%	5,000.00
5245:Rubbish Removal	52.29	104.00	51.71	49.72%	129.36	416.00	286.64	68.90%	1,250.00
5249:Telephone	45.61	0.00	(45.61)	0.00%	182.47	0.00	(182.47)	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	4,710.17	6,701.00	1,990.83	29.71%	37,242.93	28,295.00	(8,947.93)	-31.62%	103,308.00
<u>Professional Services</u>									
5300:Accounting	0.00	300.00	300.00	100.00%	0.00	300.00	300.00	100.00%	300.00
5301:Legal	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
TOTAL Professional Service	0.00	425.00	425.00	100.00%	0.00	800.00	800.00	100.00%	1,800.00
<u>Septic System</u>									
5351:Pumping	0.00	83.00	83.00	100.00%	0.00	332.00	332.00	100.00%	1,000.00
TOTAL Septic System	0.00	83.00	83.00	100.00%	0.00	332.00	332.00	100.00%	1,000.00
<u>Taxes</u>									

Shaker Landing Condominium Association Budget Comparison

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5450:Federal	54.00	0.00	(54.00)	0.00%	54.00	0.00	(54.00)	0.00%	0.00
TOTAL Taxes	54.00	0.00	(54.00)	0.00%	54.00	0.00	(54.00)	0.00%	0.00
TOTAL Expense	8,204.53	13,238.00	5,033.47	38.02%	47,485.73	44,543.00	(2,942.73)	-6.61%	142,758.00
Excess Revenue / Expense	3,742.56	(1,154.00)	4,896.56	424.31%	1,843.62	2,293.00	(449.38)	19.60%	0.00

Aging 120 Days

Posted Date 04/30/2019

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25159	Owner	Alan Nadel ,Sharon	590.00	0.00	1,180.00	0.00	0.00	1,770.00
25147	Owner	Howland,Chad & Ka	100.00	0.00	0.00	0.00	0.00	100.00
Count:	2		690.00	0.00	1,180.00	0.00	0.00	1,870.00

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
Monthly Roof Assessment	1200	400.00
		<u>1,870.00</u>

TPW Master Vendor Ledger

Check Date 4/1/2019 To 4/30/2019

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Bar Harbor Bank & Trust								
		6055	Loan Interest		266.32	1037	4/2/2019	PAID
		6050	Loan Principal		2,085.12	1037	4/2/2019	PAID
					2,351.44			
Casella Waste Management								
	4/12/2019	5245	Rubbish Removal	0479499	52.29	100094	4/12/2019	PAID
					52.29			
Consolidated Communications								
	4/8/2019	5249	Telephone	033019-	45.61	100091	4/8/2019	PAID
					45.61			
LaSalette of Enfield								
		5011	Meeting Expense		100.00	1036	4/2/2019	PAID
					100.00			
Liberty Utilities								
	4/23/2019	5230	Electric - Common	8968241	85.67	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8968064	22.54	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8967698	194.50	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8967514	95.58	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8968602	134.17	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8968603	37.62	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8967515	23.92	100096	4/23/2019	PAID
	4/23/2019	5230	Electric - Common	8967699	32.32	100096	4/23/2019	PAID
					626.32			
NH DRA								
	12/31/2018	5450	Federal		11.00	1038	4/12/2019	PAID
					11.00			
Robert Edwards								
		2350	Dock Deposits		1,000.00	1001	4/9/2019	PAID
					1,000.00			
Roger Louiselle								

	4/11/2019	6000	Roof Supervision	040319-	400.00	100093	4/11/2019	PAID	
						400.00			
Shaker Landing Condominium Association									
1st qtr roof reserve transfer	4/29/2019	2100	Due to Reserve Fund	Apr roof	3,100.00	100097	4/29/2019	PAID	
Apr 2019 Reserve Transfer	4/29/2019	2100	Due to Reserve Fund	Apr 2019	3,840.00	300041	4/29/2019	PAID	
						6,940.00			
Thomas Hersey Construction LLC									
	4/9/2019	5190	Grounds Contract	3849	3,120.75	100092	4/9/2019	PAID	
						3,120.75			
TPW Inc- Associa									
Apr 2019 Mgmt Fee	4/5/2019	5000	Management fees	TP2000315	1,475.00	100089	4/5/2019	PAID	
Mar 2019 Mgmt Fee	4/5/2019	5000	Management fees	TP2000317	1,475.00	100089	4/5/2019	PAID	
Mar 2019 Checks, postage, copies, scans	4/8/2019	5035	Office Expense	SL0066	152.13	100090	4/8/2019	PAID	
Monthly sewer check	4/19/2019	5216	Repairs/Maint	SL0067	149.96	100095	4/19/2019	PAID	
25-1 deck repair	4/19/2019	5216	Repairs/Maint	SL0068	715.24	100095	4/19/2019	PAID	
refreshments	4/19/2019	5011	Meeting Expense	SL0069	67.23	100095	4/19/2019	PAID	
						4,034.56			
Union Mutual Fire Insurance Company									
	4/4/2019	5020	Insurance	040119-	171.00	100088	4/4/2019	PAID	
						171.00			
United States Treasury									
2018 tax due	4/12/2019	5450	Federal	2018 tax due	43.00	300040	4/12/2019	PAID	
						43.00			
			Total:			18,895.97			

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 4/30/2019

Linked Statement: NONE

G/L Balance: 20,091.71

Statement Balance: 21,024.14

Item	Date	Check #	Amount	Balance
			Previous Balance:	7,759.63
Thomas Hersey Construction LLC	3/19/2019	100083	-1,035.00	6,724.63
Liberty Utilities	3/26/2019	100086	-28.81	6,695.82
Union Mutual Fire Insurance Company	3/29/2019	100087	-1,608.70	5,087.12
LaSalette of Enfield	4/2/2019	1036	-100.00	4,987.12
Bar Harbor Bank & Trust	4/2/2019	1037	-2,351.44	2,635.68
Union Mutual Fire Insurance Company	4/4/2019	100088	-171.00	2,464.68
TPW Inc- Associa	4/5/2019	100089	-2,950.00	-485.32
TPW Inc- Associa	4/8/2019	100090	-152.13	-637.45
Consolidated Communications	4/8/2019	100091	-45.61	-683.06
Thomas Hersey Construction LLC	4/9/2019	100092	-3,120.75	-3,803.81
Roger Louiselle	4/11/2019	100093	-400.00	-4,203.81
NH DRA	4/12/2019	1038	-11.00	-4,214.81
Casella Waste Management	4/12/2019	100094	-52.29	-4,267.10
United States Treasury	4/12/2019	300040	-43.00	-4,310.10
Liberty Utilities	4/23/2019	100096	-626.32	-4,936.42
Shaker Landing Condominium Association	4/29/2019	100097	-3,100.00	-8,036.42
Shaker Landing Condominium Association	4/29/2019	300041	-3,840.00	-11,876.42
		Total Checks:	-19,636.05	
Lockbox	4/1/2019		2,460.00	-9,416.42
Lockbox	4/2/2019		590.00	-8,826.42
Lockbox	4/4/2019		5,900.00	-2,926.42
Lockbox	4/5/2019		1,180.00	-1,746.42
Lockbox	4/8/2019		590.00	-1,156.42
Lockbox	4/9/2019		1,180.00	23.58
Lockbox	4/11/2019		3,500.00	3,523.58
Lockbox	4/12/2019		490.00	4,013.58
Lockbox	4/16/2019		1,770.00	5,783.58
Lockbox	4/22/2019		590.00	6,373.58
Lockbox	4/25/2019		590.00	6,963.58
Lockbox	4/26/2019		2,340.00	9,303.58
Lockbox	4/29/2019		2,930.00	12,233.58
Bank Reconcile: Interest Earned	4/30/2019		0.56	12,234.14
Lockbox	4/30/2019		8,790.00	21,024.14
		Total Deposits / Adjustments:	32,900.56	
		Statement Balance:		21,024.14

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100095	4/19/2019	TPW Inc- Associa	932.43
			<u>932.43</u>

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	20,091.71
Uncleared Checks, Credits:	932.43
Uncleared Deposits, Debits:	0.00
G/L Difference:	21,024.14
Statement Balance:	21,024.14
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: 4/30/2019

Linked Statement: NONE

G/L Balance: 11,379.92

Statement Balance: 11,379.92

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,379.43
Robert Edwards	4/9/2019	1001	-1,000.00	11,379.43
		Total Checks:	-1,000.00	
Bank Reconcile: Interest Earned	4/30/2019		0.49	11,379.92
		Total Deposits / Adjustments:	0.49	
		Statement Balance:		11,379.92

Outstanding Items:

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

G/L Balance:	11,379.92
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,379.92
Statement Balance:	11,379.92
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: 4/30/2019

G/L Balance: 1,759.28

Linked Statement: NONE

Statement Balance: 1,759.28

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,038.34
transfer funds to reimburse for 12/28 Acker expense	4/5/2019		-8,280.00	1,758.34
Bank Reconcile: Interest Earned	4/30/2019		0.94	1,759.28
		Total Deposits / Adjustments:	-8,279.06	
			Statement Balance:	1,759.28

Outstanding Items:

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

G/L Balance:	1,759.28
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,759.28
Statement Balance:	1,759.28
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: 4/30/2019

G/L Balance: 93,166.83

Linked Statement: NONE

Statement Balance: 93,166.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	89,297.38
to post reserve transfer	4/29/2019		3,840.00	93,137.38
Bank Reconcile: Interest Earned	4/30/2019		29.45	93,166.83
		Total Deposits / Adjustments:	3,869.45	
			Statement Balance:	93,166.83

Outstanding Items:

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

G/L Balance:	93,166.83
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	93,166.83
Statement Balance:	93,166.83
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: 4/30/2019

G/L Balance: 53,769.44

Linked Statement: NONE

Statement Balance: 53,769.44

Item	Date	Check #	Amount	Balance
			Previous Balance:	42,373.08
transfer funds to reimburse for 12/28 Acker expense	4/5/2019		8,280.00	50,653.08
to post reserve transfer	4/29/2019		3,100.00	53,753.08
Bank Reconcile: Interest Earned	4/30/2019		16.36	53,769.44
Total Deposits / Adjustments:			11,396.36	
			Statement Balance:	53,769.44

Outstanding Items:

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

G/L Balance:	53,769.44
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	53,769.44
Statement Balance:	53,769.44
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: 4/30/2019

Linked Statement: NONE

G/L Balance: 1,002.79

Statement Balance: 1,002.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,002.71
Bank Reconcile: Interest Earned	4/30/2019		0.04	1,002.75
		Total Deposits / Adjustments:	0.04	
		Statement Balance:		1,002.75

Outstanding Items:

Bank Reconciliation Summary: Bar Harbor Checking Account: 9322

G/L Balance:	1,002.79
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,002.79
Statement Balance:	1,002.75
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



4-30-19
 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	3-31-19	7,759.63
+Deposits/Credits	14	32,900.00
-Checks/Debits	17	19,636.05
-Service Charge		.00
+Interest Paid		.56
Current Balance		21,024.14
Days in Statement Period	30	

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

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		.56
Annual Percentage Yield Earned		.05
Interest Paid this Year		3.08
Interest Withheld this Year		.00

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

Date	Description	Amount
4-01	Lockbox Deposit	2460.00
4-02	Lockbox Deposit	590.00
4-05	Lockbox Deposit	1180.00
4-08	Lockbox Deposit	590.00
4-09	Lockbox Deposit	1180.00
4-11	Lockbox Deposit	3500.00
4-12	Lockbox Deposit	490.00
4-16	Lockbox Deposit	1770.00
4-22	Lockbox Deposit	590.00
4-25	Lockbox Deposit	590.00
4-26	Lockbox Deposit	2340.00
4-29	WEB TFR TO 000276842170 APR ROOF TRANSFER 115853001306	3100.00-
4-29	WEB TFR TO 000276841611 APR RESERVE TRANSFER 120040001315	3840.00-
4-29	Lockbox Deposit	2930.00
4-30	Lockbox Deposit	8790.00
4-30	Interest Pymt	.56

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

Date	Description	Amount
4-01	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100087	1608.70-
4-04	SHAKER LANDING C ACH 020461637	5900.00
4-05	-SETT-A228SFTP5 AVIDPAY SERVICE AVIDPAY	171.00-

Continued on Next Page

TPW MANAGEMENT LLC AGENT FOR

Shaker Landing Condomi
CK100088
4-09 AVIDPAY SERVICE AVIDPAY 45.61-
Shaker Landing Condomi
CK100091
4-12 IRS USATAXPYMT 43.00-
SHAKER LANDING CONDO A
2209#####
4-15 AVIDPAY SERVICE AVIDPAY 52.29-
Shaker Landing Condomi
CK100094

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

No.	Date	Amount	No.	Date	Amount
1036	4-10	100.00	1037	4-04	2351.44
1038	4-19	11.00	100083*	4-01	1035.00
100086*	4-02	28.81	100089*	4-16	2950.00
100090	4-16	152.13	100092*	4-16	3120.75
100093	4-22	400.00	100096*	4-30	626.32

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

Date	Balance	Date	Balance	Date	Balance
3-31	7759.63	4-01	7575.93	4-02	8137.12
4-04	11685.68	4-05	12694.68	4-08	13284.68
4-09	14419.07	4-10	14319.07	4-11	17819.07
4-12	18266.07	4-15	18213.78	4-16	13760.90
4-19	13749.90	4-22	13939.90	4-25	14529.90
4-26	16869.90	4-29	12859.90	4-30	21024.14

* - - - - -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



4-30-19
 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	3-31-19	12,379.43
+Deposits/Credits		.00
-Checks/Debits	1	1,000.00
-Service Charge		.00
+Interest Paid		.49
Current Balance		11,379.92
Days in Statement Period	30	

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

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		.49
Annual Percentage Yield Earned		.05
Interest Paid this Year		2.02
Interest Withheld this Year		.00

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

Date	Description	Amount
4-30	Interest Pymt	.49

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

No.	Date	Amount	No.	Date	Amount
1001	4-15	1000.00			

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

Date	Balance	Date	Balance	Date	Balance
3-31	12379.43	4-15	11379.43	4-30	11379.92

* - - - - -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



4-30-19
 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	3-31-19	10,038.34
+Deposits/Credits		.00
-Checks/Debits	1	8,280.00
-Service Charge		.00
+Interest Paid		.94
Current Balance		1,759.28
Days in Statement Period	30	

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

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		.94
Annual Percentage Yield Earned		.40
Interest Paid this Year		10.84
Interest Withheld this Year		.00

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

Date	Description	Amount
4-05	WEB TFR TO 000276842170	8280.00-
	ACKER EXP REIMBURSEMENT	
	132022008803	
4-30	Interest Pymt	.94

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

Date	Balance	Date	Balance	Date	Balance
3-31	10038.34	4-05	1758.34	4-30	1759.28

* - - - - -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



4-30-19
 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	3-31-19	89,297.38
+Deposits/Credits	1	3,840.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		29.45
Current Balance		93,166.83
Days in Statement Period	30	

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

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		29.45
Annual Percentage Yield Earned		.40
Interest Paid this Year		113.87
Interest Withheld this Year		.00

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

Date	Description	Amount
4-29	WEB TFR FR 000276548255 APR RESERVE TRANSFER 120040001315	3840.00
4-30	Interest Pymt	29.45

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

Date	Balance	Date	Balance	Date	Balance
3-31	89297.38	4-29	93137.38	4-30	93166.83

* - - - - -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



4-30-19
 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	3-31-19	42,373.08
+Deposits/Credits	2	11,380.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		16.36
Current Balance		53,769.44
Days in Statement Period	30	

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

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		16.36
Annual Percentage Yield Earned		.40
Interest Paid this Year		48.59
Interest Withheld this Year		.00

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

Date	Description	Amount
4-05	WEB TFR FR 000276841602 ACKER EXP REIMBURSEMENT 132022008803	8280.00
4-29	WEB TFR FR 000276548255 APR ROOF TRANSFER 115853001306	3100.00
4-30	Interest Pymt	16.36

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

Date	Balance	Date	Balance	Date	Balance
3-31	42373.08	4-05	50653.08	4-29	53753.08
4-30	53769.44				

* - - - - -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

Statement of Account
Account Number: XXXXX9322

16625



FROM	THROUGH	PAGE
4/01/19	4/30/19	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.

16625 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	1,002.75

SAVINGS ACCOUNT

Statement Savings		Item Truncation	
Account Number	XXXXX9322	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	1,002.71	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,002.71
Checks/Debits	.00	Average Collected	1,002.71
Service Charge	.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.05%
Ending Balance	1,002.75	2019 Interest Paid	.17

Activity in Date Order	Date	Description	Credit	Debit	Balance
	4/30	Interest Deposit	.04		1,002.75

Interest Rate Summary	
Date	Rate
3/31	0.050000%

*** END OF STATEMENT ***