

Shaker Landing Condominium Association
Balance Sheet
2/29/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$39,817.78		\$39,817.78
1050 - CAB Dock Deposits 8263	\$9,384.38		\$9,384.38
1100 - CAB Short Term Reserve 1602		\$1,765.18	\$1,765.18
1101 - CAB Long Term Reserve 1611		\$36,455.63	\$36,455.63
1102 - CAB Roof Reserve MM 2170		\$26,124.22	\$26,124.22
1103 - Service Credit CD 5/16/23 89-72		\$7,125.72	\$7,125.72
1104 - Service Credit CD 11/21/24 89-73		\$6,964.63	\$6,964.63
1105 - Service Credit CD 11/21/21 89-74		\$7,243.40	\$7,243.40
1106 - Service Credit CD 5/14/22 89-75		\$7,054.15	\$7,054.15
1107 - Service Credit CD 5/14/22 89-76		\$7,054.15	\$7,054.15
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>	<u>\$49,202.16</u>	<u>\$106,879.15</u>	<u>\$156,081.31</u>
<i>Assets Total</i>	\$49,202.16	\$106,879.15	\$156,081.31
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$12,064.00)	(\$12,064.00)
2100 - Due to Reserve Fund	\$12,064.00		\$12,064.00
2300 - Prepaid Assessments	\$12,860.00		\$12,860.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	<u>\$35,219.00</u>	<u>(\$12,064.00)</u>	<u>\$23,155.00</u>
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$4,516.85	\$15,210.82	\$19,727.67
<i>Liabilities and Equity Total</i>	\$49,202.16	\$106,879.15	\$156,081.31

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Monthly Dues	\$11,222.00	\$11,584.00	(\$362.00)	\$23,892.00	\$23,168.00	\$724.00	\$139,008.00
4370 - Dock Assessment	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$1,250.00
4400 - Operating Interest	\$1.86	\$0.00	\$1.86	\$3.85	\$0.00	\$3.85	\$0.00
4440 - Late Fee	\$0.00	\$0.00	\$0.00	\$17.71	\$0.00	\$17.71	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
4600 - Reimbursable Expenses	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
Total Income	\$11,223.86	\$11,584.00	(\$360.14)	\$24,193.56	\$23,168.00	\$1,025.56	\$141,008.00
Total Income	\$11,223.86	\$11,584.00	(\$360.14)	\$24,193.56	\$23,168.00	\$1,025.56	\$141,008.00
Expense							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$3,010.00	\$3,090.00	\$80.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5012 - Bank Service Charges	\$10.00	\$0.00	(\$10.00)	\$15.00	\$0.00	(\$15.00)	\$0.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5020 - Insurance	\$2,169.00	\$0.00	(\$2,169.00)	\$2,169.00	\$4,668.75	\$2,499.75	\$18,675.00
5035 - Office Expense	\$124.33	\$79.17	(\$45.16)	\$124.33	\$158.34	\$34.01	\$950.00
Total Administrative	\$3,808.33	\$1,624.17	(\$2,184.16)	\$5,318.33	\$7,917.09	\$2,598.76	\$38,465.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5190 - Grounds Contract	\$3,321.66	\$3,321.67	\$0.01	\$6,643.32	\$6,643.34	\$0.02	\$39,860.00
5200 - Other Landscaping	\$480.00	\$0.00	(\$480.00)	\$480.00	\$0.00	(\$480.00)	\$0.00
5202 - Tree Maintenance	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
5208 - Snow Removal	\$0.00	\$950.00	\$950.00	\$0.00	\$1,900.00	\$1,900.00	\$5,700.00
5215 - Roads and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5216 - Repairs/Maint	\$2,284.67	\$802.75	(\$1,481.92)	\$2,494.63	\$1,605.50	(\$889.13)	\$9,633.00
5219 - Contract Raking	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$2,060.00	\$2,060.00	\$5,150.00
5220 - Painting - Labor	\$3,500.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	(\$3,500.00)	\$25,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5230 - Electric - Common	\$414.26	\$541.67	\$127.41	\$792.56	\$1,083.34	\$290.78	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$112.36	\$208.34	\$95.98	\$1,250.00
5249 - Telephone	\$46.82	\$50.00	\$3.18	\$94.34	\$100.00	\$5.66	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Common	\$10,102.90	\$6,821.09	(\$3,281.81)	\$14,117.21	\$13,642.18	(\$475.03)	\$100,643.00
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
Total Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$800.00
<u>Septic System</u>							
5351 - Pumping	\$241.17	\$83.33	(\$157.84)	\$241.17	\$166.66	(\$74.51)	\$1,000.00
Total Septic System	\$241.17	\$83.33	(\$157.84)	\$241.17	\$166.66	(\$74.51)	\$1,000.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Expense	\$14,152.40	\$8,570.26	(\$5,582.14)	\$19,676.71	\$21,809.27	\$2,132.56	\$141,008.00
Operating Net Income	(\$2,928.54)	\$3,013.74	(\$5,942.28)	\$4,516.85	\$1,358.73	\$3,158.12	\$0.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$3,968.00	\$4,096.00	(\$128.00)	\$8,448.00	\$8,192.00	\$256.00	\$49,152.00
4250 - Capital Roof Assessment	\$3,100.00	\$0.00	\$3,100.00	\$6,600.00	\$0.00	\$6,600.00	\$150,400.00
4420 - Capital Reserve Interest	\$145.92	\$0.00	\$145.92	\$162.82	\$0.00	\$162.82	\$0.00
Total Income	\$7,213.92	\$4,096.00	\$3,117.92	\$15,210.82	\$8,192.00	\$7,018.82	\$199,552.00
Total Income	\$7,213.92	\$4,096.00	\$3,117.92	\$15,210.82	\$8,192.00	\$7,018.82	\$199,552.00
Expense							
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves Net Income	\$7,213.92	\$4,096.00	\$3,117.92	\$15,210.82	\$8,192.00	\$7,018.82	\$199,552.00

Shaker Landing Condominium Association
EMG AR Aging Report
Period Through: 2/29/2020

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
25 Landing Road	1	136900220	Sandra Rios		\$9.00	\$9.00			
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	Late	\$1,296.89	\$600.18	\$608.00		\$88.71
25 Landing Road	2	136900300	Todd and Elizabeth Vreeland		\$35.00	\$35.00			
11 Mastro Lane	2	136900320	Ryan Kasianchuk	Late	\$590.00	\$590.00			
37 Landing Road	3	136900080	Walter and Melissa Wyland	Late	\$102.51	\$2.51		\$100.00	
					\$2,033.40	\$1,236.69	\$608.00	\$100.00	\$88.71
						5	1	1	1
Monthly Dues					\$1,086.00	\$724.00	\$362.00	\$0.00	\$0.00
Dock Assessment					\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Monthly Roof Assessment					\$300.00	\$200.00	\$100.00	\$0.00	\$0.00
Capital Reserve Contributions					\$464.00	\$256.00	\$128.00	\$0.00	\$80.00
Late / Interest Fee					\$48.40	\$21.69	\$18.00	\$0.00	\$8.71
NSF Fee					\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
					\$2,033.40	\$1,236.69	\$608.00	\$100.00	\$88.71

**Shaker Landing Condominium Association
Prepaid Report
Period Through: 2/29/2020**

Unit	Account Number	Homeowner	Address	Balance
1	136900060	Joan Holcombe	37 Landing Road	\$1,750.00
1	136900090	Robert and Beverly Sletten	43 Landing Road	\$1,750.00
2	136900100	Ilene Venizelos	43 Landing Road	\$1,750.00
2	136900130	James and Joanne Rasmussen	45 Landing Road	\$2,340.00
1	136900240	John and Mary Viertel	11 Mastro Lane	\$2,340.00
1	136900270	Robert Chysna	15 Mastro Lane	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$2,340.00
Totals:				<u>\$12,860.00</u>

Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 2/29/2020

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Union Mutual Fire Insurance Company	369-022820a	2/28/2020	3/10/2020	Ins Installment/BOP0148181-05	5020- Insurance	\$1,653.80	\$1,653.80			
369-022820a Total:						\$1,653.80	\$1,653.80	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-022820b	2/28/2020	3/10/2020	Ins Installment/CUP0118122-08	5020- Insurance	\$171.00	\$171.00			
369-022820b Total:						\$171.00	\$171.00	\$0.00	\$0.00	\$0.00
Evergreen Management Group, Inc.	369-022820	2/28/2020	2/28/2020	NSF/Vreeland 25 Landing Rd #2	4460-NSF Fee	\$35.00	\$35.00			
369-022820 Total:						\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Totals:						\$1,859.80	\$1,859.80	\$0.00	\$0.00	\$0.00

Shaker Landing Condominium Association
AP Distribution Report
2/1/2020 - 2/29/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
2350 - Dock Deposits	2/26/2020	2/26/2020	Ryan Kasianchuk	Refund Dock Deposit	SLC 11-2	1600	\$1,000.00
Total 2350 - Dock Deposits:							\$1,000.00
4200 - Capital Res Assessment	2/6/2020	2/6/2020	Shaker Landing Condominium Association	Capital Reserve payment/Long Term/January	010920B	1082	\$4,096.00
	2/6/2020	2/6/2020	Shaker Landing Condominium Association	Capital Reserve payment/Long Term/February	020320A	1084	\$4,096.00
Total 4200 - Capital Res Assessment:							\$8,192.00
4250 - Capital Roof Assessment	2/6/2020	2/6/2020	Shaker Landing Condominium Association	Capital Reserve payment/Roof/February	020320B	1085	\$3,200.00
	2/6/2020	2/6/2020	Shaker Landing Condominium Association	Capital Reserve Payment/Roof/January	010920A	1083	\$3,200.00
Total 4250 - Capital Roof Assessment:							\$6,400.00
4500 - Misc Income	2/24/2020	2/24/2020	TPW Inc- Associa	SLC 37-1 Payment from 8-19-19 - belongs to TPW/Evegreen Maintenance (invoice #TP2001158 dated 7-12-19) owner paid to lockbox in error	SLC37-1 08192019	1090	\$697.29
Total 4500 - Misc Income:							\$697.29
5000 - Management Fees	2/28/2020	2/28/2020	TPW Inc- Associa	Management fee/February 2020	TP2002700	1092	\$1,505.00
Total 5000 - Management Fees:							\$1,505.00
5020 - Insurance	2/26/2020	2/26/2020	Nationwide Insurance	Ins Installment/Policy # 3009676066	369-022420	1091	\$2,169.00
Total 5020 - Insurance:							\$2,169.00
5035 - Office Expense	2/3/2020	2/3/2020	TPW Inc- Associa	Monthly mail bill/December	TP2002607	1079	\$124.33
Total 5035 - Office Expense:							\$124.33
5190 - Grounds Contract	2/6/2020	2/6/2020	Teddys Lawn Care And Landscaping Service LLC	Monthly Contract	1585	1081	\$3,321.66
Total 5190 - Grounds Contract:							\$3,321.66
5200 - Other Landscaping	2/6/2020	2/6/2020	Teddys Lawn Care And Landscaping Service LLC	Salt/Sand	1585	1081	\$480.00
Total 5200 - Other Landscaping:							\$480.00
5216 - Repairs/Maint	2/3/2020	2/3/2020	Acker Contracting LLC	Trim installed around kitchen skylights/Unit 7-2	4435	1078	\$1,012.50
	2/4/2020	2/4/2020	Evergreen Management Group, Inc.	Labor/disconnect photo cell & install a torx timer/walkway lights/req 489137	435263	1080	\$227.50
	2/4/2020	2/4/2020	Evergreen Management Group, Inc.	Material/mileage/disconnect photo cell & install a torx timer/walkway lights/req 489137	435263	1080	\$308.21
	2/20/2020	2/20/2020	Essential Maintenance By Jim Evergreen	Close-in 3 skylight wells	Evergreen001	1088	\$624.00
	2/28/2020	2/28/2020	Evergreen Management Group, Inc.	Labor/Shovel to utility rm bldg 43/Req 503747	446239	1093	\$97.50
	2/28/2020	2/28/2020	Evergreen Management Group, Inc.	Mileage/Shovel to utility rm bldg 43/Req 503747	446239	1093	\$14.96

Shaker Landing Condominium Association
AP Distribution Report
2/1/2020 - 2/29/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
			Inc.				
Total 5216 - Repairs/Maint:							\$2,284.67
5220 - Painting - Labor							
	2/24/2020	2/24/2020	Devoids Painting	Deposit for 2020 work/Bldg #11 & #33	369-021920	1089	\$3,500.00
Total 5220 - Painting - Labor:							\$3,500.00
5230 - Electric - Common							
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 5/120919-010920/44633188-44366778	10235590	300107	\$18.07
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 4/120919-010920/44627055-44365966	10235413	300108	\$16.83
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 3/120919-010920/44614829-44364655	10235049	300109	\$15.51
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 6/120919-010920/44645383-44367442	10235951	300112	\$109.24
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/35 Landing Rd/120919-010920/44608721-44364495	10234869	300111	\$63.02
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd/120919-010920/44608722-44369101	10234870	300110	\$22.64
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Mastro Ln/120919-010920/44614830-44371092	10235050	300114	\$23.53
	2/6/2020	2/6/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 33/120919-010920/44645382-44362847	10235950	300113	\$145.42
Total 5230 - Electric - Common:							\$414.26
5245 - Rubbish Removal							
	2/18/2020	2/18/2020	Casella Waste Systems Inc - VT	Trash & recycling service/9600374673	0544584	100040	\$55.49
Total 5245 - Rubbish Removal:							\$55.49
5249 - Telephone							
	2/11/2020	2/11/2020	Consolidated Communications	Telephone/113358384629	369-013020	1086	\$46.82
Total 5249 - Telephone:							\$46.82
5351 - Pumping							
	2/4/2020	2/4/2020	Evergreen Management Group, Inc.	Labor/monthly sewer system check/Jan 2020/req 491756	436617	1080	\$130.00
	2/4/2020	2/4/2020	Evergreen Management Group, Inc.	Mileage/monthly sewer system check/Jan 2020/req 491756	436617	1080	\$14.96
	2/17/2020	2/17/2020	Evergreen Management Group, Inc.	Labor/monthly sewer check/Feb 2020/req 500454	442610	1087	\$81.25
	2/17/2020	2/17/2020	Evergreen Management Group, Inc.	Mileage/monthly sewer check/Feb 2020/req 500454	442610	1087	\$14.96
Total 5351 - Pumping:							\$241.17
Grand Total:							\$30,431.69

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
2/1/2020 - 2/29/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$40,074.89	\$30,471.87	\$30,728.98	\$39,817.78
1001	CLOSED - Bar Harbor Checking - LSSB	1 - Operating	\$983.13	\$0.00	\$983.13	\$0.00
1050	CAB Dock Deposits 8263	1 - Operating	\$10,383.97	\$0.41	\$1,000.00	\$9,384.38
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,764.62	\$0.56	\$0.00	\$1,765.18
1101	CAB Long Term Reserve 1611	1 - Operating	\$0.00	\$8,192.00	\$8,192.00	\$0.00
1101	CAB Long Term Reserve 1611	2 - Reserves	\$28,252.58	\$8,203.05	\$0.00	\$36,455.63
1102	CAB Roof Reserve MM 2170	1 - Operating	\$0.00	\$6,400.00	\$6,400.00	\$0.00
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$19,716.34	\$6,407.88	\$0.00	\$26,124.22
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,094.58	\$31.14	\$0.00	\$7,125.72
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$6,938.66	\$25.97	\$0.00	\$6,964.63
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,219.88	\$23.52	\$0.00	\$7,243.40
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,031.25	\$22.90	\$0.00	\$7,054.15
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,031.25	\$22.90	\$0.00	\$7,054.15
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	\$19,588.00	\$0.00	\$7,524.00	\$12,064.00
2100	Due to Reserve Fund	1 - Operating	(\$19,588.00)	\$7,524.00	\$0.00	(\$12,064.00)
2300	Prepaid Assessments	1 - Operating	(\$3,647.29)	\$20,617.16	\$29,829.87	(\$12,860.00)
2350	Dock Deposits	1 - Operating	(\$11,295.00)	\$1,000.00	\$0.00	(\$10,295.00)
2501	Bar Harbor Loan	2 - Reserves	(\$23,849.20)	\$23,849.20	\$0.00	\$0.00
3000	Fund Balance	1 - Operating	(\$9,466.31)	\$0.00	\$0.00	(\$9,466.31)
3000	Fund Balance	2 - Reserves	(\$79,883.13)	\$0.00	\$23,849.20	(\$103,732.33)
4000	Monthly Dues	1 - Operating	(\$12,670.00)	\$214.58	\$11,436.58	(\$23,892.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$16,668.00	\$16,668.00	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$4,480.00)	\$4,224.00	\$8,192.00	(\$8,448.00)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$12,800.00	\$12,800.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$3,500.00)	\$3,300.00	\$6,400.00	(\$6,600.00)
4275	Special Assessment	1 - Operating	\$0.00	\$441.29	\$441.29	\$0.00
4275	Special Assessment	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
4370	Dock Assessment	1 - Operating	(\$200.00)	\$100.00	\$100.00	(\$200.00)
4400	Operating Interest	1 - Operating	(\$1.99)	\$0.00	\$1.86	(\$3.85)
4420	Capital Reserve Interest	2 - Reserves	(\$16.90)	\$0.00	\$145.92	(\$162.82)
4440	Late Fee	1 - Operating	(\$17.71)	\$0.00	\$0.00	(\$17.71)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4500	Misc Income	1 - Operating	\$0.00	\$697.29	\$697.29	\$0.00
4600	Reimburseable Expenses	1 - Operating	(\$80.00)	\$0.00	\$0.00	(\$80.00)
5000	Management Fees	1 - Operating	\$1,505.00	\$1,505.00	\$0.00	\$3,010.00
5011	Meeting Expense	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5012	Bank Service Charges	1 - Operating	\$5.00	\$10.00	\$0.00	\$15.00
5017	Website Hosting	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5020	Insurance	1 - Operating	\$0.00	\$2,169.00	\$0.00	\$2,169.00
5035	Office Expense	1 - Operating	\$0.00	\$124.33	\$0.00	\$124.33
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$3,321.66	\$3,321.66	\$0.00	\$6,643.32
5200	Other Landscaping	1 - Operating	\$0.00	\$480.00	\$0.00	\$480.00
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

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
2/1/2020 - 2/29/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
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	\$209.96	\$2,284.67	\$0.00	\$2,494.63
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$0.00	\$3,500.00	\$0.00	\$3,500.00
5230	Electric - Common	1 - Operating	\$378.30	\$414.26	\$0.00	\$792.56
5245	Rubbish Removal	1 - Operating	\$56.87	\$55.49	\$0.00	\$112.36
5249	Telephone	1 - Operating	\$47.52	\$46.82	\$0.00	\$94.34
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	\$0.00	\$241.17	\$0.00	\$241.17
5450	Federal	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
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	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6250	Mold Remediation	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
NONE Total:			\$0.00	\$0.00	\$0.00	\$0.00
1 - Operating Total:			\$0.00	\$119,279.00	\$119,279.00	\$0.00
2 - Reserves Total:			\$0.00	\$46,111.12	\$46,111.12	\$0.00
Total:			\$0.00	\$165,390.12	\$165,390.12	\$0.00