

**Shaker Landing Condominium Association**  
**Balance Sheet**  
**5/31/2020**

	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Assets</b>			
<u>Cash</u>			
1000 - CAB Operating 8255	\$31,922.91		\$31,922.91
1050 - CAB Dock Deposits 8263	\$9,385.58		\$9,385.58
1100 - CAB Short Term Reserve 1602		\$1,766.34	\$1,766.34
1101 - CAB Long Term Reserve 1611		\$48,770.35	\$48,770.35
1102 - CAB Roof Reserve MM 2170		\$55,641.29	\$55,641.29
1103 - Service Credit CD 5/16/23 89-72		\$7,173.73	\$7,173.73
1104 - Service Credit CD 11/21/24 89-73		\$7,004.65	\$7,004.65
1105 - Service Credit CD 11/21/21 89-74		\$7,279.61	\$7,279.61
1106 - Service Credit CD 5/14/22 89-75		\$7,089.41	\$7,089.41
1107 - Service Credit CD 5/14/22 89-76		\$7,089.41	\$7,089.41
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>	\$41,308.49	\$148,906.86	\$190,215.35
<i>Assets Total</i>	\$41,308.49	\$148,906.86	\$190,215.35
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$12,266.25)	(\$12,266.25)
2100 - Due to Reserve Fund	\$12,266.25		\$12,266.25
2300 - Prepaid Assessments	\$4,230.00		\$4,230.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$26,791.25	(\$12,266.25)	\$14,525.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$5,050.93	\$57,440.78	\$62,491.71
<i>Liabilities and Equity Total</i>	\$41,308.49	\$148,906.86	\$190,215.35

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**5/1/2020 - 5/31/2020**

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Monthly Dues	\$11,946.00	\$11,584.00	\$362.00	\$58,644.00	\$57,920.00	\$724.00	\$139,008.00
4370 - Dock Assessment	\$0.00	\$208.33	(\$208.33)	\$300.00	\$416.66	(\$116.66)	\$1,250.00
4400 - Operating Interest	\$2.21	\$0.00	\$2.21	\$11.92	\$0.00	\$11.92	\$0.00
4440 - Late Fee	\$61.57	\$0.00	\$61.57	\$138.68	\$0.00	\$138.68	\$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
<b>Total Income</b>	<b>\$12,009.78</b>	<b>\$11,792.33</b>	<b>\$217.45</b>	<b>\$59,174.60</b>	<b>\$58,336.66</b>	<b>\$837.94</b>	<b>\$141,008.00</b>
<b>Total Income</b>	<b>\$12,009.78</b>	<b>\$11,792.33</b>	<b>\$217.45</b>	<b>\$59,174.60</b>	<b>\$58,336.66</b>	<b>\$837.94</b>	<b>\$141,008.00</b>
<b>Expense</b>							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$7,525.00	\$7,725.00	\$200.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5012 - Bank Service Charges	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$150.00
5020 - Insurance	\$0.00	\$0.00	\$0.00	\$7,637.40	\$9,337.50	\$1,700.10	\$18,675.00
5035 - Office Expense	\$0.00	\$79.17	\$79.17	\$498.85	\$395.85	(\$103.00)	\$950.00
<b>Total Administrative</b>	<b>\$1,505.00</b>	<b>\$1,624.17</b>	<b>\$119.17</b>	<b>\$15,816.25</b>	<b>\$17,458.35</b>	<b>\$1,642.10</b>	<b>\$38,465.00</b>
<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	\$16,608.30	\$16,608.35	\$0.05	\$39,860.00
5200 - Other Landscaping	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	\$0.00
5202 - Tree Maintenance	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15	\$250.00
5208 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$5,700.00
5215 - Roads and Grounds	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$5,000.00
5216 - Repairs/Maint	\$0.00	\$802.75	\$802.75	\$3,933.39	\$4,013.75	\$80.36	\$9,633.00
5219 - Contract Raking	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$5,150.00
5220 - Painting - Labor	\$6,750.00	\$6,375.00	(\$375.00)	\$13,250.00	\$6,375.00	(\$6,875.00)	\$25,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$400.00	\$375.00	(\$25.00)	\$500.00
5230 - Electric - Common	\$454.76	\$541.67	\$86.91	\$2,245.13	\$2,708.35	\$463.22	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$278.83	\$520.85	\$242.02	\$1,250.00
5249 - Telephone	\$0.00	\$50.00	\$50.00	\$190.60	\$250.00	\$59.40	\$600.00
5250 - Miscellaneous	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<b>Total Common</b>	<b>\$10,581.91</b>	<b>\$12,249.42</b>	<b>\$1,667.51</b>	<b>\$38,066.25</b>	<b>\$38,762.11</b>	<b>\$695.86</b>	<b>\$100,643.00</b>
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$0.00</b>	<b>\$508.35</b>	<b>\$508.35</b>	<b>\$800.00</b>
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$416.65	\$175.48	\$1,000.00
<b>Total Septic System</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$241.17</b>	<b>\$416.65</b>	<b>\$175.48</b>	<b>\$1,000.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**5/1/2020 - 5/31/2020**

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Expense</b>	<b>\$12,086.91</b>	<b>\$13,998.59</b>	<b>\$1,911.68</b>	<b>\$54,123.67</b>	<b>\$57,245.46</b>	<b>\$3,121.79</b>	<b>\$141,008.00</b>
<b>Operating Net Income</b>	<b>(\$77.13)</b>	<b>(\$2,206.26)</b>	<b>\$2,129.13</b>	<b>\$5,050.93</b>	<b>\$1,091.20</b>	<b>\$3,959.73</b>	<b>\$0.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Reserves**  
**5/1/2020 - 5/31/2020**

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,224.00	\$4,096.00	\$128.00	\$20,537.75	\$20,480.00	\$57.75	\$49,152.00
4250 - Capital Roof Assessment	\$3,300.00	\$0.00	\$3,300.00	\$49,750.00	\$75,200.00	(\$25,450.00)	\$150,400.00
4275 - Special Assessment	\$1,750.00	\$0.00	\$1,750.00	\$22,850.50	\$0.00	\$22,850.50	\$0.00
4420 - Capital Reserve Interest	\$85.29	\$0.00	\$85.29	\$416.53	\$0.00	\$416.53	\$0.00
<b>Total Income</b>	<b>\$9,359.29</b>	<b>\$4,096.00</b>	<b>\$5,263.29</b>	<b>\$93,554.78</b>	<b>\$95,680.00</b>	<b>(\$2,125.22)</b>	<b>\$199,552.00</b>
<b>Total Income</b>	<b>\$9,359.29</b>	<b>\$4,096.00</b>	<b>\$5,263.29</b>	<b>\$93,554.78</b>	<b>\$95,680.00</b>	<b>(\$2,125.22)</b>	<b>\$199,552.00</b>
<b>Expense</b>							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$24,114.00	\$0.00	(\$24,114.00)	\$30,114.00	\$0.00	(\$30,114.00)	\$0.00
6160 - Duplex Roof	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00
<b>Total Capital Project</b>	<b>\$24,114.00</b>	<b>\$0.00</b>	<b>(\$24,114.00)</b>	<b>\$36,114.00</b>	<b>\$0.00</b>	<b>(\$36,114.00)</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$24,114.00</b>	<b>\$0.00</b>	<b>(\$24,114.00)</b>	<b>\$36,114.00</b>	<b>\$0.00</b>	<b>(\$36,114.00)</b>	<b>\$0.00</b>
<b>Reserves Net Income</b>	<b>(\$14,754.71)</b>	<b>\$4,096.00</b>	<b>(\$18,850.71)</b>	<b>\$57,440.78</b>	<b>\$95,680.00</b>	<b>(\$38,239.22)</b>	<b>\$199,552.00</b>

**Shaker Landing Condominium Association  
EMG AR Aging Report  
Period Through: 5/31/2020**

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
27 Landing Road	1	136900200	Sherry Noyes	Late	\$590.00		\$590.00		
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	1st Letter	\$1,089.85		\$596.91	\$492.94	
					\$1,679.85	\$0.00	\$1,186.91	\$492.94	\$0.00
						0	2	1	0
Monthly Dues					\$1,086.00	\$0.00	\$724.00	\$362.00	\$0.00
Monthly Roof Assessment					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Capital Reserve Contributions					\$361.75	\$0.00	\$256.00	\$105.75	\$0.00
Late / Interest Fee					\$32.10	\$0.00	\$6.91	\$25.19	\$0.00
					\$1,679.85	\$0.00	\$1,186.91	\$492.94	\$0.00

**Shaker Landing Condominium Association  
Prepaid Report  
Period Through: 5/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	136900030	R. Scott Caunter	35 Landing Road	\$590.00
3	136900080	Walter and Melissa Wyland	37 Landing Road	\$690.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$590.00
1	136900180	Mark Abate	29 Landing Road	\$590.00
1	136900270	Robert Chysna	15 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
<b>Totals:</b>				<u>\$4,230.00</u>

**Shaker Landing Condominium Association**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2020**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Daniel Poljacik	658865	5/21/2020	05/21/2020	Rot repair decking/siding & trim/Bldg 13-11-47	5216-Repairs/Maint	\$947.14	\$947.14			
					<b>658865 Total:</b>	\$947.14	\$947.14	\$0.00	\$0.00	\$0.00
Liberty Utilities	108071645	13/2020	06/10/2020	Electricity/0 Landing Rd Bldg 4/040920-050820/44627055-44365966	5230-Electric - Common	\$16.66	\$16.66			
					<b>10807164 Total:</b>	\$16.66	\$16.66	\$0.00	\$0.00	\$0.00
Liberty Utilities	108066235	13/2020	06/10/2020	Electricity/0 Landing Rd/040920-050820/44608722-44369101	5230-Electric - Common	\$20.71	\$20.71			
					<b>10806623 Total:</b>	\$20.71	\$20.71	\$0.00	\$0.00	\$0.00
Liberty Utilities	108068025	13/2020	06/10/2020	Electricity/37 Landing Rd Unit 3/040920-050820/44614829-44364655	5230-Electric - Common	\$57.65	\$57.65			
					<b>10806802 Total:</b>	\$57.65	\$57.65	\$0.00	\$0.00	\$0.00
Liberty Utilities	108068035	13/2020	06/10/2020	Electricity/0 Mastro Ln/040920-050820/44614830-443781092	5230-Electric - Common	\$22.11	\$22.11			
					<b>10806803 Total:</b>	\$22.11	\$22.11	\$0.00	\$0.00	\$0.00
Liberty Utilities	108073395	13/2020	06/10/2020	Electricity/0 Landing Rd Bldg 5/040920-050820/44633188-44366778	5230-Electric - Common	\$17.55	\$17.55			
					<b>10807339 Total:</b>	\$17.55	\$17.55	\$0.00	\$0.00	\$0.00
Liberty Utilities	108076935	13/2020	06/10/2020	Electricity/0 Landing Rd Bldg 33/040920-050820/44645382-44362847	5230-Electric - Common	\$105.15	\$105.15			
					<b>10807693 Total:</b>	\$105.15	\$105.15	\$0.00	\$0.00	\$0.00
Liberty Utilities	108076945	13/2020	06/10/2020	Electricity/0 Landing Rd Bldg 6/040920-050820/44645383-44367442	5230-Electric - Common	\$38.77	\$38.77			
					<b>10807694 Total:</b>	\$38.77	\$38.77	\$0.00	\$0.00	\$0.00
Liberty Utilities	108066225	13/2020	06/10/2020	Electricity/35 Landing Rd/040920-050820/44608721-44364495	5230-Electric - Common	\$31.18	\$31.18			
					<b>10806622 Total:</b>	\$31.18	\$31.18	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$1,256.92	\$1,256.92	\$0.00	\$0.00	\$0.00

**Shaker Landing Condominium Association**  
**AP Distribution Report**  
**5/1/2020 - 5/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4200 - Capital Res Assessment	5/28/2020	5/28/2020	Shaker Landing Condominium Association	Capital Reserve Payment/May 2020	-052620	1119	\$4,096.00
<b>Total 4200 - Capital Res Assessment:</b>							<b>\$4,096.00</b>
4250 - Capital Roof Assessment	5/28/2020	5/28/2020	Shaker Landing Condominium Association	Capital Reserve Payment/May 2020	-052620-1	1120	\$3,200.00
<b>Total 4250 - Capital Roof Assessment:</b>							<b>\$3,200.00</b>
5000 - Management Fees	5/6/2020	5/6/2020	TPW Inc- Associa	Management fee/May 2020	TP2003294	1115	\$1,505.00
<b>Total 5000 - Management Fees:</b>							<b>\$1,505.00</b>
5190 - Grounds Contract	5/27/2020	5/27/2020	Teddys Lawn Care And Landscaping Service LLC	Grounds Maintenance/June 2020	1719	1118	\$3,321.66
<b>Total 5190 - Grounds Contract:</b>							<b>\$3,321.66</b>
5220 - Painting - Labor	5/6/2020	5/6/2020	Devoids Painting	Prep & Stain Bldg #11/Progress payment/	369-050320	1116	\$3,000.00
	5/20/2020	5/20/2020	Devoids Painting	Prep & stain bldg #11/ progress payment	369-051320	1117	\$1,875.00
	5/28/2020	5/28/2020	Devoids Painting	Exterior painting/Bldg #11/final payment	369-052420	1121	\$1,875.00
<b>Total 5220 - Painting - Labor:</b>							<b>\$6,750.00</b>
5230 - Electric - Common	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Landing Rd Bldg 4/030920-040920/44627055-44365966	10669219	300167	\$16.46
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/37 Landing Rd Unit 3/030920-040920/44614829-44364655	10668855	300168	\$151.40
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Landing Rd Bldg 6/44645383-44367442	10669750	300171	\$40.18
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Mastro Ln/030920-040920/44614830-44371092	10668856	300172	\$22.64
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/35 Landing Rd/030920-040920/44608721-44364495	10668675	300170	\$61.10
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Landing Rd Bldg 33/030920-040920/44645382-44362847	10669749	300169	\$123.67
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Landing Rd/030920-040920/44608722-44369101	10668676	300173	\$21.78
	5/4/2020	5/4/2020	Liberty Utilities	Liberty Utilities/Electricity/0 Landing Rd Bldg 5/030920-040920/44633188-44366778	10669394	300174	\$17.53
<b>Total 5230 - Electric - Common:</b>							<b>\$454.76</b>
5245 - Rubbish Removal	5/18/2020	5/18/2020	Casella Waste Systems Inc - VT	Casella/Trash & recycling service/April 2020/960037	0561415	100044	\$55.49
<b>Total 5245 - Rubbish Removal:</b>							<b>\$55.49</b>
6150 - Triplex Roofing	5/19/2020	5/19/2020	Acker Contracting LLC	Deposit roofing contract & skylights/bldg 37	4626	3008	\$24,114.00
<b>Total 6150 - Triplex Roofing:</b>							<b>\$24,114.00</b>

**Grand Total: \$43,496.91**



**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
5/1/2020 - 5/31/2020**

<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1000	CAB Operating 8255	1 - Operating	\$30,022.44	\$21,283.38	\$19,382.91	\$31,922.91
1050	CAB Dock Deposits 8263	1 - Operating	\$9,385.18	\$0.40	\$0.00	\$9,385.58
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,766.04	\$0.30	\$0.00	\$1,766.34
1101	CAB Long Term Reserve 1611	2 - Reserves	\$44,666.70	\$4,103.65	\$0.00	\$48,770.35
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$76,543.69	\$31,421.60	\$52,324.00	\$55,641.29
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,157.52	\$16.21	\$0.00	\$7,173.73
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$6,991.14	\$13.51	\$0.00	\$7,004.65
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,267.39	\$12.22	\$0.00	\$7,279.61
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,077.51	\$11.90	\$0.00	\$7,089.41
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,077.51	\$11.90	\$0.00	\$7,089.41
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	\$10,288.25	\$1,978.00	\$0.00	\$12,266.25
2100	Due to Reserve Fund	1 - Operating	(\$10,288.25)	\$0.00	\$1,978.00	(\$12,266.25)
2300	Prepaid Assessments	1 - Operating	(\$4,230.00)	\$23,031.57	\$23,031.57	(\$4,230.00)
2350	Dock Deposits	1 - Operating	(\$10,295.00)	\$0.00	\$0.00	(\$10,295.00)
3000	Fund Balance	1 - Operating	(\$9,466.31)	\$0.00	\$0.00	(\$9,466.31)
3000	Fund Balance	2 - Reserves	(\$103,732.33)	\$0.00	\$0.00	(\$103,732.33)
4000	Monthly Dues	1 - Operating	(\$46,698.00)	\$724.00	\$12,670.00	(\$58,644.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,352.00	\$4,352.00	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$16,313.75)	\$4,096.00	\$8,320.00	(\$20,537.75)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$46,450.00)	\$0.00	\$3,300.00	(\$49,750.00)
4275	Special Assessment	1 - Operating	\$0.00	\$2,448.00	\$2,448.00	\$0.00
4275	Special Assessment	2 - Reserves	(\$21,100.50)	\$0.00	\$1,750.00	(\$22,850.50)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$9.71)	\$0.00	\$2.21	(\$11.92)
4420	Capital Reserve Interest	2 - Reserves	(\$331.24)	\$0.00	\$85.29	(\$416.53)
4440	Late Fee	1 - Operating	(\$77.11)	\$0.00	\$61.57	(\$138.68)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimburseable Expenses	1 - Operating	(\$80.00)	\$0.00	\$0.00	(\$80.00)
5000	Management Fees	1 - Operating	\$6,020.00	\$1,505.00	\$0.00	\$7,525.00
5011	Meeting Expense	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5012	Bank Service Charges	1 - Operating	\$15.00	\$0.00	\$0.00	\$15.00
5017	Website Hosting	1 - Operating	\$140.00	\$0.00	\$0.00	\$140.00
5020	Insurance	1 - Operating	\$7,637.40	\$0.00	\$0.00	\$7,637.40
5035	Office Expense	1 - Operating	\$498.85	\$0.00	\$0.00	\$498.85
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$13,286.64	\$3,321.66	\$0.00	\$16,608.30
5200	Other Landscaping	1 - Operating	\$1,160.00	\$0.00	\$0.00	\$1,160.00
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
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	\$3,933.39	\$0.00	\$0.00	\$3,933.39
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$6,500.00	\$6,750.00	\$0.00	\$13,250.00

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
5/1/2020 - 5/31/2020**

<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>	<b>Begin Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
5228	Pest Control	1 - Operating	\$400.00	\$0.00	\$0.00	\$400.00
5230	Electric - Common	1 - Operating	\$1,790.37	\$454.76	\$0.00	\$2,245.13
5245	Rubbish Removal	1 - Operating	\$223.34	\$55.49	\$0.00	\$278.83
5249	Telephone	1 - Operating	\$190.60	\$0.00	\$0.00	\$190.60
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	\$241.17	\$0.00	\$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	\$6,000.00	\$48,228.00	\$24,114.00	\$30,114.00
6160	Duplex Roof	2 - Reserves	\$6,000.00	\$0.00	\$0.00	\$6,000.00
6250	Mold Remediation	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
<b>NONE Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1 - Operating Total:</b>			<b>\$0.00</b>	<b>\$67,426.26</b>	<b>\$67,426.26</b>	<b>\$0.00</b>
<b>2 - Reserves Total:</b>			<b>\$0.00</b>	<b>\$89,893.29</b>	<b>\$89,893.29</b>	<b>\$0.00</b>
<b>Total:</b>			<b>\$0.00</b>	<b>\$157,319.55</b>	<b>\$157,319.55</b>	<b>\$0.00</b>