

Shaker Landing Condominium Association
Balance Sheet
6/30/2020

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$27,418.02		\$27,418.02
1050 - CAB Dock Deposits 8263	\$9,385.97		\$9,385.97
1100 - CAB Short Term Reserve 1602		\$1,766.63	\$1,766.63
1101 - CAB Long Term Reserve 1611		\$52,874.95	\$52,874.95
1102 - CAB Roof Reserve MM 2170		\$30,792.34	\$30,792.34
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>	\$36,803.99	\$128,162.80	\$164,966.79
<i>Assets Total</i>	\$36,803.99	\$128,162.80	\$164,966.79
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$12,221.25)	(\$12,221.25)
2100 - Due to Reserve Fund	\$12,221.25		\$12,221.25
2300 - Prepaid Assessments	\$5,310.00		\$5,310.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$27,826.25	(\$12,221.25)	\$15,605.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	(\$488.57)	\$36,651.72	\$36,163.15
<i>Liabilities and Equity Total</i>	\$36,803.99	\$128,162.80	\$164,966.79

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Monthly Dues	\$11,222.00	\$11,584.00	(\$362.00)	\$69,866.00	\$69,504.00	\$362.00	\$139,008.00
4370 - Dock Assessment	\$0.00	\$208.33	(\$208.33)	\$300.00	\$624.99	(\$324.99)	\$1,250.00
4400 - Operating Interest	\$1.83	\$0.00	\$1.83	\$13.75	\$0.00	\$13.75	\$0.00
4440 - Late Fee	\$9.00	\$0.00	\$9.00	\$147.68	\$0.00	\$147.68	\$0.00
4465 - Fine / Violation	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$750.00
4600 - Reimbursable Expenses	(\$1,724.98)	\$0.00	(\$1,724.98)	(\$1,644.98)	\$0.00	(\$1,644.98)	\$0.00
Total Income	\$9,507.85	\$12,542.33	(\$3,034.48)	\$68,682.45	\$70,878.99	(\$2,196.54)	\$141,008.00
Total Income	\$9,507.85	\$12,542.33	(\$3,034.48)	\$68,682.45	\$70,878.99	(\$2,196.54)	\$141,008.00
Expense							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$9,030.00	\$9,270.00	\$240.00	\$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	\$150.00	\$150.00	\$140.00	\$150.00	\$10.00	\$150.00
5020 - Insurance	\$1,824.80	\$0.00	(\$1,824.80)	\$9,462.20	\$9,337.50	(\$124.70)	\$18,675.00
5035 - Office Expense	\$184.32	\$79.17	(\$105.15)	\$683.17	\$475.02	(\$208.15)	\$950.00
Total Administrative	\$3,514.12	\$1,774.17	(\$1,739.95)	\$19,330.37	\$19,232.52	(\$97.85)	\$38,465.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
5190 - Grounds Contract	\$0.00	\$3,321.67	\$3,321.67	\$16,608.30	\$19,930.02	\$3,321.72	\$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	\$124.98	\$124.98	\$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	\$2,499.99	\$2,499.99	\$5,000.00
5216 - Repairs/Maint	\$2,037.14	\$802.75	(\$1,234.39)	\$5,970.53	\$4,816.50	(\$1,154.03)	\$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	\$9,000.00	\$6,375.00	(\$2,625.00)	\$22,250.00	\$12,750.00	(\$9,500.00)	\$25,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$400.00	\$375.00	(\$25.00)	\$500.00
5230 - Electric - Common	\$309.78	\$541.67	\$231.89	\$2,554.91	\$3,250.02	\$695.11	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$334.32	\$625.02	\$290.70	\$1,250.00
5249 - Telephone	\$47.82	\$50.00	\$2.18	\$238.42	\$300.00	\$61.58	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Common	\$11,450.23	\$12,549.42	\$1,099.19	\$49,516.48	\$51,311.53	\$1,795.05	\$100,643.00
<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	\$250.02	\$250.02	\$500.00
Total Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$550.02	\$550.02	\$800.00
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$499.98	\$258.81	\$1,000.00
Total Septic System	\$0.00	\$83.33	\$83.33	\$241.17	\$499.98	\$258.81	\$1,000.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$83.00	\$0.00	(\$83.00)	\$83.00	\$100.00	\$17.00	\$100.00
Total Taxes	\$83.00	\$0.00	(\$83.00)	\$83.00	\$100.00	\$17.00	\$100.00
Total Expense	\$15,047.35	\$14,448.59	(\$598.76)	\$69,171.02	\$71,694.05	\$2,523.03	\$141,008.00
Operating Net Income	(\$5,539.50)	(\$1,906.26)	(\$3,633.24)	(\$488.57)	(\$815.06)	\$326.49	\$0.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$3,968.00	\$4,096.00	(\$128.00)	\$24,505.75	\$24,576.00	(\$70.25)	\$49,152.00
4250 - Capital Roof Assessment	\$3,100.00	\$0.00	\$3,100.00	\$52,850.00	\$75,200.00	(\$22,350.00)	\$150,400.00
4275 - Special Assessment	\$0.00	\$0.00	\$0.00	\$22,850.50	\$0.00	\$22,850.50	\$0.00
4420 - Capital Reserve Interest	\$16.94	\$0.00	\$16.94	\$433.47	\$0.00	\$433.47	\$0.00
Total Income	\$7,084.94	\$4,096.00	\$2,988.94	\$100,639.72	\$99,776.00	\$863.72	\$199,552.00
Total Income	\$7,084.94	\$4,096.00	\$2,988.94	\$100,639.72	\$99,776.00	\$863.72	\$199,552.00
Expense							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$6,595.00	\$0.00	(\$6,595.00)	\$36,709.00	\$0.00	(\$36,709.00)	\$0.00
6160 - Duplex Roof	\$21,279.00	\$0.00	(\$21,279.00)	\$27,279.00	\$0.00	(\$27,279.00)	\$0.00
Total Capital Project	\$27,874.00	\$0.00	(\$27,874.00)	\$63,988.00	\$0.00	(\$63,988.00)	\$0.00
Total Expense	\$27,874.00	\$0.00	(\$27,874.00)	\$63,988.00	\$0.00	(\$63,988.00)	\$0.00
Reserves Net Income	(\$20,789.06)	\$4,096.00	(\$24,885.06)	\$36,651.72	\$99,776.00	(\$63,124.28)	\$199,552.00

**Shaker Landing Condominium Association
EMG AR Aging Report
Period Through: 6/30/2020**

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
37 Landing Road	1	136900060	Joan Holcombe		\$1,503.00	\$1,503.00			
47 Landing Road	1	136900151	Metamorphic Landing, LLC Attn: David Hornig		\$2,277.00	\$2,277.00			
37 Landing Road	2	136900070	Robert Davidson		\$3,108.00	\$3,108.00			
11 Mastro Lane	2	136900320	Ryan Kasianchuk	Late	\$590.00	\$590.00			
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	1st Letter	\$1,695.99	\$606.14	\$596.91	\$492.94	
33 Landing Road	3	136900020	Jordan and Carol Orr		\$3,195.00	\$3,195.00			
37 Landing Road	3	136900080	Walter and Melissa Wyland		\$4,103.00	\$4,103.00			
47 Landing Road	3	136900170	Mike Hoar and Ann Winter		\$1,002.00	\$1,002.00			
					\$17,473.99	\$16,384.14	\$0.00	\$596.91	\$492.94
							8	0	1 1
Monthly Dues					\$1,448.00	\$724.00	\$0.00	\$362.00	\$362.00
Skylight Chargeback					\$15,188.00	\$15,188.00	\$0.00	\$0.00	\$0.00
Monthly Roof Assessment					\$300.00	\$200.00	\$0.00	\$100.00	\$0.00
Capital Reserve Contributions					\$489.75	\$256.00	\$0.00	\$128.00	\$105.75
Late / Interest Fee					\$48.24	\$16.14	\$0.00	\$6.91	\$25.19
					\$17,473.99	\$16,384.14	\$0.00	\$596.91	\$492.94

**Shaker Landing Condominium Association
Prepaid Report
Period Through: 6/30/2020**

Unit	Account Number	Homeowner	Address	Balance
3	136900050	Michelle Jones	35 Landing Road	\$590.00
3	136900080	Walter and Melissa Wyland	37 Landing Road	\$590.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$590.00
1	136900180	Mark Abate	29 Landing Road	\$590.00
1	136900220	Sandra Rios	25 Landing Road	\$590.00
1	136900270	Robert Chysna	15 Mastro Lane	\$590.00
2	136900290	Chris and Jennifer Annanie	7 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
Totals:				\$5,310.00

**Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 6/30/2020**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Union Mutual Fire Insurance Company	369-062220-01	6/22/2020	7/12/2020	Ins installment/BOP0148181-05	5020-Insurance	\$1,653.80	\$1,653.80			
369-062220-01 Total:						\$1,653.80	\$1,653.80	\$0.00	\$0.00	\$0.00
Union Mutual Fire Insurance Company	369-062220-02	6/22/2020	7/12/2020	Ins installment/CUP0118122-08	5020-Insurance	\$171.00	\$171.00			
369-062220-02 Total:						\$171.00	\$171.00	\$0.00	\$0.00	\$0.00
Acker Contracting LLC	4709	6/26/2020	7/1/2020	Roof project/Bldg #37	6150-Triplex Roofing	\$35,500.00	\$35,500.00			
4709 Total:						\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00
Acker Contracting LLC	4710	6/26/2020	7/1/2020	Roofing project/Bldg #47	6150-Triplex Roofing	\$32,800.00	\$32,800.00			
4710 Total:						\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00
Totals:						\$70,124.80	\$70,124.80	\$0.00	\$0.00	\$0.00

Shaker Landing Condominium Association
AP Distribution Report
6/1/2020 - 6/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4200 - Capital Res Assessment							
	6/3/2020	6/3/2020	Shaker Landing Condominium Association	Capital Reserve payment/June 2020	-060120	1123	\$4,096.00
	6/3/2020	6/3/2020	Shaker Landing Condominium Association	Capital Reserve payment/June 2020	-060120-1	1125	\$3,200.00
Total 4200 - Capital Res Assessment:							\$7,296.00
4600 - Reimburseable Expenses							
	6/3/2020	6/3/2020	Todd Vreeland	Reimbursement for deck coating	369-050820	100045	\$199.96
	6/3/2020	6/3/2020	Todd Vreeland	Reimbursement for paint/community clean up day	369-050820b	100045	\$44.33
	6/3/2020	6/3/2020	Todd Vreeland	Reimbursement for dock stain/community clean up day	369-042420	100045	\$227.88
	6/3/2020	6/3/2020	Bob Chorney	Reimbursement for pizza for volunteers/community clean up day	369-051620	100046	\$75.21
	6/3/2020	6/3/2020	Todd Vreeland	Reimbursement for pressure washer/community clean up day	369-050220	100045	\$80.00
	6/3/2020	6/3/2020	Todd Vreeland	Reimbursement for pressure washer	369-051820	100045	\$279.00
	6/10/2020	6/10/2020	Todd Vreeland	Reimbursement moss control & paint	-060520	100048	\$428.72
	6/25/2020	6/25/2020	Bob Chorney	Reimbursement for 3 outdoor lights	-061920	1133	\$389.88
Total 4600 - Reimburseable Expenses:							\$1,724.98
5000 - Management Fees							
	6/3/2020	6/3/2020	TPW Inc- Associa	Management fee/June 2020	TP2003476	1124	\$1,505.00
Total 5000 - Management Fees:							\$1,505.00
5020 - Insurance							
	6/3/2020	6/3/2020	Union Mutual Fire Insurance Company	Ins installment/CUP0118122-08	369-052220-02	1122	\$171.00
	6/3/2020	6/3/2020	Union Mutual Fire Insurance Company	Ins Installment/BOP0148181-05	369-052220-01	1122	\$1,653.80
Total 5020 - Insurance:							\$1,824.80
5035 - Office Expense							
	6/3/2020	6/3/2020	TPW Inc- Associa	Admin expenses/April 2020	TP2003553	1126	\$93.85
	6/25/2020	6/25/2020	TPW Inc- Associa	Administrative expenses/May 2020	TP2003718	1132	\$90.47
Total 5035 - Office Expense:							\$184.32
5216 - Repairs/Maint							
	6/8/2020	6/8/2020	Daniel Poljacik	Rot repair decking/siding & trim/Bldg 13-11-47	658865	1127	\$947.14
	6/15/2020	6/15/2020	Daniel Poljacik	Deposit for materials/Rot repair #33,35,37,&45	658870	1130	\$600.00
	6/26/2020	6/26/2020	Powers Generator Service LLC	Service Generator/battery	29338-1	100049	\$490.00
Total 5216 - Repairs/Maint:							\$2,037.14
5220 - Painting - Labor							
	6/10/2020	6/10/2020	Devoids Painting	Exterior #33/Payment #1	369-060820	1128	\$3,000.00
	6/25/2020	6/25/2020	Devoids Painting		-060220	1131	\$3,000.00
	6/25/2020	6/25/2020	Devoids Painting	Bldg #33/Pmt #3	369-061620	1131	\$3,000.00
Total 5220 - Painting - Labor:							\$9,000.00
5230 - Electric - Common							
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 4/040920-050820/44627055-44365966	10807164	300182	\$16.66
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Landing Rd/040920-050820/44608722-44369101	10806623	300183	\$20.71
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/37 Landing Rd Unit 3/040920-050820/44614829-44364655	10806802	300186	\$57.65
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Mastro Ln/040920-050820/44614830-443781092	10806803	300184	\$22.11
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 5/040920-050820/44633188-44366778	10807339	300185	\$17.55
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 33/040920-050820/44645382-44362847	10807693	300187	\$105.15

**Shaker Landing Condominium Association
AP Distribution Report
6/1/2020 - 6/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/0 Landing Rd Bldg 6/040920-050820/44645383-44367442	10807694	300189	\$38.77
	6/1/2020	6/1/2020	Liberty Utilities	Electricity/35 Landing Rd/040920-050820/44608721-44364495	10806622	300188	\$31.18
Total 5230 - Electric - Common:							\$309.78
5245 - Rubbish Removal							
	6/10/2020	6/10/2020	Casella Waste Systems Inc - VT	Trash & recycling service/9600374673	0567635	100047	\$55.49
Total 5245 - Rubbish Removal:							\$55.49
5249 - Telephone							
	6/11/2020	6/11/2020	Consolidated Communications	Telephone/113358384629	369-053020	1129	\$47.82
Total 5249 - Telephone:							\$47.82
5450 - Federal							
	6/18/2020	6/18/2020	State of New Hampshire - NH DRA	2019 NH return 02-0461637	020461637	3010	\$83.00
Total 5450 - Federal:							\$83.00
6150 - Triplex Roofing							
	6/25/2020	6/25/2020	Acker Contracting LLC	Roof/skylight/foam insulation/33-3	4699	3011	\$6,695.00
Total 6150 - Triplex Roofing:							\$6,695.00
6160 - Duplex Roof							
	6/17/2020	6/17/2020	Acker Contracting LLC	Deposit for roofing & skylights /bldg 47/	4676	3009	\$21,279.00
Total 6160 - Duplex Roof:							\$21,279.00
Grand Total:							\$52,042.33

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
6/1/2020 - 6/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$31,922.91	\$19,480.44	\$23,985.33	\$27,418.02
1050	CAB Dock Deposits 8263	1 - Operating	\$9,385.58	\$0.39	\$0.00	\$9,385.97
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,766.34	\$0.29	\$0.00	\$1,766.63
1101	CAB Long Term Reserve 1611	2 - Reserves	\$48,770.35	\$4,104.60	\$0.00	\$52,874.95
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$55,641.29	\$3,208.05	\$28,057.00	\$30,792.34
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,173.73	\$0.00	\$0.00	\$7,173.73
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$7,004.65	\$0.00	\$0.00	\$7,004.65
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,279.61	\$0.00	\$0.00	\$7,279.61
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,089.41	\$0.00	\$0.00	\$7,089.41
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,089.41	\$0.00	\$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	\$12,266.25	\$266.00	\$311.00	\$12,221.25
2100	Due to Reserve Fund	1 - Operating	(\$12,266.25)	\$311.00	\$266.00	(\$12,221.25)
2300	Prepaid Assessments	1 - Operating	(\$4,230.00)	\$18,399.00	\$19,479.00	(\$5,310.00)
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	(\$58,644.00)	\$0.00	\$11,222.00	(\$69,866.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$10,496.00	\$10,496.00	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$20,537.75)	\$128.00	\$4,096.00	(\$24,505.75)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$49,750.00)	\$100.00	\$3,200.00	(\$52,850.00)
4275	Special Assessment	2 - Reserves	(\$22,850.50)	\$0.00	\$0.00	(\$22,850.50)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$11.92)	\$0.00	\$1.83	(\$13.75)
4420	Capital Reserve Interest	2 - Reserves	(\$416.53)	\$0.00	\$16.94	(\$433.47)
4440	Late Fee	1 - Operating	(\$138.68)	\$0.00	\$9.00	(\$147.68)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimbursable Expenses	1 - Operating	(\$80.00)	\$1,724.98	\$0.00	\$1,644.98
5000	Management Fees	1 - Operating	\$7,525.00	\$1,505.00	\$0.00	\$9,030.00
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	\$1,824.80	\$0.00	\$9,462.20
5035	Office Expense	1 - Operating	\$498.85	\$184.32	\$0.00	\$683.17
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$16,608.30	\$0.00	\$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	\$2,037.14	\$0.00	\$5,970.53
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$13,250.00	\$9,000.00	\$0.00	\$22,250.00
5228	Pest Control	1 - Operating	\$400.00	\$0.00	\$0.00	\$400.00

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
6/1/2020 - 6/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
5230	Electric - Common	1 - Operating	\$2,245.13	\$309.78	\$0.00	\$2,554.91
5245	Rubbish Removal	1 - Operating	\$278.83	\$55.49	\$0.00	\$334.32
5249	Telephone	1 - Operating	\$190.60	\$47.82	\$0.00	\$238.42
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	\$166.00	\$83.00	\$83.00
5450	Federal	2 - Reserves	\$0.00	\$83.00	\$83.00	\$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	1 - Operating	\$0.00	\$100.00	\$100.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$30,114.00	\$6,695.00	\$100.00	\$36,709.00
6160	Duplex Roof	2 - Reserves	\$6,000.00	\$21,279.00	\$0.00	\$27,279.00
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	\$68,842.16	\$68,842.16	\$0.00
2 - Reserves Total:			\$0.00	\$35,863.94	\$35,863.94	\$0.00
Total:			\$0.00	\$104,706.10	\$104,706.10	\$0.00