

**Shaker Landing Condominium Association**  
**Balance Sheet**  
**11/30/2020**

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>Assets</b>			
<u>Cash</u>			
1000 - CAB Operating 8255	\$72,054.56		\$72,054.56
1050 - CAB Dock Deposits 8263	\$10,308.05		\$10,308.05
1100 - CAB Short Term Reserve 1602		\$1,767.96	\$1,767.96
1101 - CAB Long Term Reserve 1611		\$35,239.13	\$35,239.13
1102 - CAB Roof Reserve MM 2170		\$109,587.02	\$109,587.02
1103 - Service Credit CD 5/16/23 89-72		\$7,270.19	\$7,270.19
1104 - Service Credit CD 11/21/24 89-73		\$7,084.96	\$7,084.96
1105 - Service Credit CD 11/21/21 89-74		\$7,352.18	\$7,352.18
1106 - Service Credit CD 5/14/22 89-75		\$7,160.07	\$7,160.07
1107 - Service Credit CD 5/14/22 89-76		\$7,160.07	\$7,160.07
1108 - Service Credit Primary Savings 89-00		\$1.07	\$1.07
<u>Total Cash</u>	\$82,362.61	\$182,622.65	\$264,985.26
<i>Assets Total</i>	\$82,362.61	\$182,622.65	\$264,985.26
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$38,708.84)	(\$38,708.84)
2100 - Due to Reserve Fund	\$38,708.84		\$38,708.84
2300 - Prepaid Assessments	\$14,150.00		\$14,150.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$63,153.84	(\$38,708.84)	\$24,445.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$9,742.46	\$117,599.16	\$127,341.62
<i>Liabilities and Equity Total</i>	\$82,362.61	\$182,622.65	\$264,985.26

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**11/1/2020 - 11/30/2020**

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Monthly Dues	\$11,180.52	\$11,584.00	(\$403.48)	\$128,148.00	\$127,424.00	\$724.00	\$139,008.00
4370 - Dock Assessment	\$0.00	\$0.00	\$0.00	\$300.00	\$1,250.00	(\$950.00)	\$1,250.00
4400 - Operating Interest	\$3.73	\$0.00	\$3.73	\$32.70	\$0.00	\$32.70	\$0.00
4440 - Late Fee	\$44.75	\$0.00	\$44.75	\$353.95	\$0.00	\$353.95	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00
4600 - Reimbursable Income	\$1,747.84	\$0.00	\$1,747.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$12,976.84</b>	<b>\$11,584.00</b>	<b>\$1,392.84</b>	<b>\$128,834.65</b>	<b>\$129,424.00</b>	<b>(\$589.35)</b>	<b>\$141,008.00</b>
<b>Total Income</b>	<b>\$12,976.84</b>	<b>\$11,584.00</b>	<b>\$1,392.84</b>	<b>\$128,834.65</b>	<b>\$129,424.00</b>	<b>(\$589.35)</b>	<b>\$141,008.00</b>
<b>Expense</b>							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$16,555.00	\$16,995.00	\$440.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$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	\$150.00	\$10.00	\$150.00
5020 - Insurance	\$1,995.80	\$0.00	(\$1,995.80)	\$18,586.20	\$18,675.00	\$88.80	\$18,675.00
5035 - Office Expense	\$338.47	\$79.17	(\$259.30)	\$1,389.87	\$870.87	(\$519.00)	\$950.00
<b>Total Administrative</b>	<b>\$3,839.27</b>	<b>\$1,624.17</b>	<b>(\$2,215.10)</b>	<b>\$36,686.07</b>	<b>\$36,840.87</b>	<b>\$154.80</b>	<b>\$38,465.00</b>
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
5190 - Grounds Contract	\$3,321.66	\$3,321.67	\$0.01	\$33,531.60	\$36,538.37	\$3,006.77	\$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	\$1,500.00	\$229.13	(\$1,270.87)	\$250.00
5208 - Snow Removal	\$0.00	\$950.00	\$950.00	\$0.00	\$4,750.00	\$4,750.00	\$5,700.00
5215 - Roads and Grounds	\$0.00	\$0.00	\$0.00	\$3,321.66	\$5,000.00	\$1,678.34	\$5,000.00
5216 - Repairs/Maint	\$2,489.50	\$802.75	(\$1,686.75)	\$10,201.22	\$8,830.25	(\$1,370.97)	\$9,633.00
5219 - Contract Raking	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$4,120.00	\$4,120.00	\$5,150.00
5220 - Painting - Labor	\$0.00	\$0.00	\$0.00	\$23,370.00	\$25,500.00	\$2,130.00	\$25,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$2,154.00	\$500.00	(\$1,654.00)	\$500.00
5230 - Electric - Common	\$290.21	\$541.67	\$251.46	\$3,570.16	\$5,958.37	\$2,388.21	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$611.77	\$1,145.87	\$534.10	\$1,250.00
5249 - Telephone	\$49.72	\$50.00	\$0.28	\$532.58	\$550.00	\$17.42	\$600.00
5250 - Miscellaneous	\$1,357.96	\$0.00	(\$1,357.96)	\$1,474.96	\$200.00	(\$1,274.96)	\$200.00
<b>Total Common</b>	<b>\$7,564.54</b>	<b>\$6,821.09</b>	<b>(\$743.45)</b>	<b>\$81,427.95</b>	<b>\$93,821.99</b>	<b>\$12,394.04</b>	<b>\$100,643.00</b>
<u>Professional Services</u>							
5300 - Accounting	\$330.00	\$0.00	(\$330.00)	\$330.00	\$300.00	(\$30.00)	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
<b>Total Professional Services</b>	<b>\$330.00</b>	<b>\$41.67</b>	<b>(\$288.33)</b>	<b>\$330.00</b>	<b>\$758.37</b>	<b>\$428.37</b>	<b>\$800.00</b>
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$916.63	\$675.46	\$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>\$916.63</b>	<b>\$675.46</b>	<b>\$1,000.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Operating**  
**11/1/2020 - 11/30/2020**

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$407.00	\$100.00	(\$307.00)	\$100.00
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$100.00</b>	<b>(\$307.00)</b>	<b>\$100.00</b>
<b>Total Expense</b>	<b>\$11,733.81</b>	<b>\$8,570.26</b>	<b>(\$3,163.55)</b>	<b>\$119,092.19</b>	<b>\$132,437.86</b>	<b>\$13,345.67</b>	<b>\$141,008.00</b>
<b>Operating Net Income</b>	<b>\$1,243.03</b>	<b>\$3,013.74</b>	<b>(\$1,770.71)</b>	<b>\$9,742.46</b>	<b>(\$3,013.86)</b>	<b>\$12,756.32</b>	<b>\$0.00</b>

**Shaker Landing Condominium Association**  
**Budget Comparison by Cost Center - Reserves**  
**11/1/2020 - 11/30/2020**

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4200 - Capital Res Assessment	\$3,964.73	\$4,096.00	(\$131.27)	\$45,086.23	\$45,056.00	\$30.23	\$49,152.00
4250 - Capital Roof Assessment	\$3,100.00	\$0.00	\$3,100.00	\$108,049.29	\$150,400.00	(\$42,350.71)	\$150,400.00
4275 - Special Assessment	\$0.00	\$0.00	\$0.00	\$132,401.21	\$0.00	\$132,401.21	\$0.00
4420 - Capital Reserve Interest	\$86.39	\$0.00	\$86.39	\$1,065.91	\$0.00	\$1,065.91	\$0.00
<b>Total Income</b>	<b>\$7,151.12</b>	<b>\$4,096.00</b>	<b>\$3,055.12</b>	<b>\$286,602.64</b>	<b>\$195,456.00</b>	<b>\$91,146.64</b>	<b>\$199,552.00</b>
<b>Total Income</b>	<b>\$7,151.12</b>	<b>\$4,096.00</b>	<b>\$3,055.12</b>	<b>\$286,602.64</b>	<b>\$195,456.00</b>	<b>\$91,146.64</b>	<b>\$199,552.00</b>
<b>Expense</b>							
<u>Capital Project</u>							
6150 - Triplex Roofing	(\$2,004.00)	\$0.00	\$2,004.00	\$106,497.71	\$0.00	(\$106,497.71)	\$0.00
6160 - Duplex Roof	\$17,424.00	\$0.00	(\$17,424.00)	\$61,405.89	\$0.00	(\$61,405.89)	\$0.00
6245 - Lighting	\$1,099.88	\$0.00	(\$1,099.88)	\$1,099.88	\$0.00	(\$1,099.88)	\$0.00
<b>Total Capital Project</b>	<b>\$16,519.88</b>	<b>\$0.00</b>	<b>(\$16,519.88)</b>	<b>\$169,003.48</b>	<b>\$0.00</b>	<b>(\$169,003.48)</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$16,519.88</b>	<b>\$0.00</b>	<b>(\$16,519.88)</b>	<b>\$169,003.48</b>	<b>\$0.00</b>	<b>(\$169,003.48)</b>	<b>\$0.00</b>
<b>Reserves Net Income</b>	<b>(\$9,368.76)</b>	<b>\$4,096.00</b>	<b>(\$13,464.76)</b>	<b>\$117,599.16</b>	<b>\$195,456.00</b>	<b>(\$77,856.84)</b>	<b>\$199,552.00</b>

**Shaker Landing Condominium Association**  
**EMG AR Aging Report**  
**Period Through: 11/30/2020**

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
25 Landing Road	1	136900220	Sandra Rios		\$1,829.39	\$26.75	\$25.89		\$1,776.75
29 Landing Road	2	136900190	Chad and Katy Howland		\$590.00	\$590.00			
11 Mastro Lane	2	136900320	Ryan Kasianchuk		\$590.00	\$590.00			
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel	2nd Letter	\$619.37	\$608.00	\$11.37		
37 Landing Road	3	136900080	Walter and Melissa Wyland		\$2.00	\$2.00			
					<b>\$3,630.76</b>	<b>\$1,816.75</b>	<b>\$0.00</b>	<b>\$37.26</b>	<b>\$1,776.75</b>
						5	0	2	1
Monthly Dues					\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00
Monthly Roof Assessment					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Special Assessment					\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Capital Reserve Contributions					\$389.27	\$386.00	\$0.00	\$3.27	\$0.00
Late / Interest Fee					\$105.49	\$44.75	\$0.00	\$33.99	\$26.75
					<b>\$3,630.76</b>	<b>\$1,816.75</b>	<b>\$0.00</b>	<b>\$37.26</b>	<b>\$1,776.75</b>

**Shaker Landing Condominium Association**  
**Prepaid Report**  
**Period Through: 11/30/2020**

<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	136900050	Michelle Jones	35 Landing Road	\$590.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$590.00
1	136900180	Mark Abate	29 Landing Road	\$590.00
2	136900190	Chad and Katy Howland	29 Landing Road	\$590.00
1	136900220	Sandra Rios	25 Landing Road	\$590.00
1	136900271	Allison Martin	15 Mastro Lane	\$8,840.00
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
<b>Totals:</b>				\$14,150.00

**Shaker Landing Condominium Association  
Accounts Payable Aging Report  
Period Through: 11/30/2020**

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
<b>Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Shaker Landing Condominium Association**  
**AP Distribution Report**  
**11/1/2020 - 11/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
5000 - Management Fees	11/5/2020	11/5/2020	TPW Inc- Associa	Management fee/Nov 2020	TP2004590	1182	\$1,505.00
<b>Total 5000 - Management Fees:</b>							<b>\$1,505.00</b>
5020 - Insurance	11/4/2020	11/4/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/CUP0118122-08	369-102620	1180	\$342.00
	11/4/2020	11/4/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/BOP0148181-05	369-102620-29	1180	\$1,653.80
<b>Total 5020 - Insurance:</b>							<b>\$1,995.80</b>
5035 - Office Expense	11/4/2020	11/4/2020	TPW Inc- Associa	Admin expenses/Sept 2020	TP2004640	1181	\$185.17
	11/25/2020	11/25/2020	TPW Inc- Associa	Admin expenses/Oct 2020	TP2004806	1184	\$153.30
<b>Total 5035 - Office Expense:</b>							<b>\$338.47</b>
5190 - Grounds Contract	11/4/2020	11/4/2020	Teddys Lawn Care And Landscaping Service LLC	Grounds contract/Nov 2020	1937	1179	\$3,321.66
<b>Total 5190 - Grounds Contract:</b>							<b>\$3,321.66</b>
5216 - Repairs/Maint	11/4/2020	11/4/2020	Daniel Poljacik	Painting/Bldg #47/Units 2 &3	658891	1177	\$2,489.50
<b>Total 5216 - Repairs/Maint:</b>							<b>\$2,489.50</b>
5230 - Electric - Common	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44608721-44364495	12334647	300295	\$21.23
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44614829-44364655	12334823	300295	\$21.67
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44645383-44367442	12335707	300295	\$46.78
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44633188-44366778	12335358	300295	\$17.94
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44627055-44365966	12335182	300295	\$20.22
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44645382-44362847	12335706	300295	\$113.88
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44614830-44371092	12334824	300295	\$24.83
	11/27/2020	11/27/2020	Liberty Utilities	Electricity/100620-110220/44608722-44369101	12334648	300295	\$23.66
<b>Total 5230 - Electric - Common:</b>							<b>\$290.21</b>
5245 - Rubbish Removal	11/20/2020	11/20/2020	Casella Waste Systems Inc - VT	Trash & recycling service/9600374673	0602321	100057	\$55.49
<b>Total 5245 - Rubbish Removal:</b>							<b>\$55.49</b>
5249 - Telephone	11/11/2020	11/11/2020	Consolidated Communications	Telephone/113358384629	369-103020	1183	\$49.72
<b>Total 5249 - Telephone:</b>							<b>\$49.72</b>
5300 - Accounting	11/20/2020	11/20/2020	Tyler, Simms & ST. Sauveur, P.C.	Fed & State income tax/2019	90271	100058	\$330.00
<b>Total 5300 - Accounting:</b>							<b>\$330.00</b>
6160 - Duplex Roof	11/4/2020	11/4/2020	Acker Contracting LLC	Deposit/roof bldg#27/Skylights	4944	3016	\$17,424.00
<b>Total 6160 - Duplex Roof:</b>							<b>\$17,424.00</b>
6245 - Lighting	11/4/2020	11/4/2020	Robert Crino	Replace lights & posts	210953	1178	\$710.00
<b>Total 6245 - Lighting:</b>							<b>\$710.00</b>
<b>Grand Total:</b>							<b>\$28,509.85</b>



**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
11/1/2020 - 11/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$70,731.83	\$97,316.59	\$95,993.86	\$72,054.56
1050	CAB Dock Deposits 8263	1 - Operating	\$10,307.63	\$0.42	\$0.00	\$10,308.05
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,767.74	\$0.22	\$0.00	\$1,767.96
1101	CAB Long Term Reserve 1611	2 - Reserves	\$31,270.53	\$3,968.60	\$0.00	\$35,239.13
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$121,889.06	\$5,121.96	\$17,424.00	\$109,587.02
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,254.29	\$15.90	\$0.00	\$7,270.19
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$7,071.73	\$13.23	\$0.00	\$7,084.96
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,340.23	\$11.95	\$0.00	\$7,352.18
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,148.44	\$11.63	\$0.00	\$7,160.07
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,148.44	\$11.63	\$0.00	\$7,160.07
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$1.07	\$0.00	\$0.00	\$1.07
2050	Due to Operating Fund	2 - Reserves	\$39,808.72	\$0.00	\$1,099.88	\$38,708.84
2100	Due to Reserve Fund	1 - Operating	(\$39,808.72)	\$1,099.88	\$0.00	(\$38,708.84)
2300	Prepaid Assessments	1 - Operating	(\$12,970.00)	\$97,903.28	\$99,083.28	(\$14,150.00)
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	(\$116,967.48)	\$362.00	\$11,542.52	(\$128,148.00)
4200	Capital Res Assessment	1 - Operating	\$0.00	\$4,092.73	\$4,092.73	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$41,121.50)	\$0.00	\$3,964.73	(\$45,086.23)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$104,949.29)	\$0.00	\$3,100.00	(\$108,049.29)
4275	Special Assessment	1 - Operating	\$0.00	\$1,180.00	\$1,180.00	\$0.00
4275	Special Assessment	2 - Reserves	(\$132,401.21)	\$0.00	\$0.00	(\$132,401.21)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$28.97)	\$0.00	\$3.73	(\$32.70)
4420	Capital Reserve Interest	2 - Reserves	(\$979.52)	\$0.00	\$86.39	(\$1,065.91)
4440	Late Fee	1 - Operating	(\$309.20)	\$0.00	\$44.75	(\$353.95)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimbursable Income	1 - Operating	\$1,747.84	\$0.00	\$1,747.84	\$0.00
5000	Management Fees	1 - Operating	\$15,050.00	\$1,505.00	\$0.00	\$16,555.00
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	\$16,590.40	\$1,995.80	\$0.00	\$18,586.20
5035	Office Expense	1 - Operating	\$1,051.40	\$338.47	\$0.00	\$1,389.87
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$30,209.94	\$3,321.66	\$0.00	\$33,531.60
5200	Other Landscaping	1 - Operating	\$1,160.00	\$0.00	\$0.00	\$1,160.00
5202	Tree Maintenance	1 - Operating	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
5215	Roads and Grounds	1 - Operating	\$3,321.66	\$0.00	\$0.00	\$3,321.66
5216	Repairs/Maint	1 - Operating	\$7,711.72	\$3,199.50	\$710.00	\$10,201.22
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$23,370.00	\$0.00	\$0.00	\$23,370.00

**Shaker Landing Condominium Association  
General Ledger Trial Balance Report  
11/1/2020 - 11/30/2020**

<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	\$2,154.00	\$0.00	\$0.00	\$2,154.00
5230	Electric - Common	1 - Operating	\$3,279.95	\$290.21	\$0.00	\$3,570.16
5245	Rubbish Removal	1 - Operating	\$556.28	\$55.49	\$0.00	\$611.77
5249	Telephone	1 - Operating	\$482.86	\$49.72	\$0.00	\$532.58
5250	Miscellaneous	1 - Operating	\$117.00	\$1,747.84	\$389.88	\$1,474.96
5300	Accounting	1 - Operating	\$0.00	\$330.00	\$0.00	\$330.00
5351	Pumping	1 - Operating	\$241.17	\$0.00	\$0.00	\$241.17
5450	Federal	1 - Operating	\$407.00	\$0.00	\$0.00	\$407.00
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	\$2,004.00	\$2,004.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$108,501.71	\$0.00	\$2,004.00	\$106,497.71
6160	Duplex Roof	2 - Reserves	\$43,981.89	\$17,424.00	\$0.00	\$61,405.89
6245	Lighting	1 - Operating	\$0.00	\$710.00	\$710.00	\$0.00
6245	Lighting	2 - Reserves	\$0.00	\$1,099.88	\$0.00	\$1,099.88
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>\$220,702.59</b>	<b>\$220,702.59</b>	<b>\$0.00</b>
<b>2 - Reserves Total:</b>			<b>\$0.00</b>	<b>\$27,679.00</b>	<b>\$27,679.00</b>	<b>\$0.00</b>
<b>Total:</b>			<b>\$0.00</b>	<b>\$248,381.59</b>	<b>\$248,381.59</b>	<b>\$0.00</b>