

Shaker Landing Condominium Association
Balance Sheet
11/30/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$110,642.08		\$110,642.08
1050 - CAB Dock Deposits 8263	\$13,696.21		\$13,696.21
1100 - CAB Short Term Reserve 1602		\$1,774.41	\$1,774.41
1101 - CAB Long Term Reserve 1611		\$77,762.52	\$77,762.52
1102 - CAB Roof Reserve MM 2170		\$51,079.67	\$51,079.67
1103 - Service Credit CD 5/16/23 8972		\$7,634.02	\$7,634.02
1104 - Service Credit CD 11/21/23 8973		\$7,386.45	\$7,386.45
1105 - Service Credit CD 11/21/26 8974		\$7,549.78	\$7,549.78
1108 - Service Credit Primary Savings 89-00		\$14,764.62	\$14,764.62
<u>Total Cash</u>	\$124,338.29	\$167,951.47	\$292,289.76
<i>Assets Total</i>	\$124,338.29	\$167,951.47	\$292,289.76
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$46,244.21)	(\$46,244.21)
2100 - Due to Reserve Fund	\$46,244.21		\$46,244.21
2300 - Prepaid Assessments	\$4,158.85		\$4,158.85
2350 - Dock Deposits	\$13,670.00		\$13,670.00
<u>Total Liability</u>	\$64,073.06	(\$46,244.21)	\$17,828.85
<u>Retained Earnings</u>	\$39,598.79	\$234,946.14	\$274,544.93
<u>Net Income</u>	\$20,666.44	(\$20,750.46)	(\$84.02)
<i>Liabilities and Equity Total</i>	\$124,338.29	\$167,951.47	\$292,289.76

Shaker Landing Condominium Association
Budget Comparison Report - Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Monthly Dues	\$10,972.76	\$11,584.00	(\$611.24)	\$124,640.76	\$127,424.00	(\$2,783.24)	\$139,008.00
4200 - Capital Res Assessment	(\$283.94)	\$0.00	(\$283.94)	(\$155.94)	\$0.00	(\$155.94)	\$0.00
4250 - Capital Roof Assessment	(\$200.00)	\$0.00	(\$200.00)	\$600.00	\$0.00	\$600.00	\$0.00
4255 - Capital Roof Assessment 2x Year	\$2,919.61	\$0.00	\$2,919.61	\$3,509.61	\$0.00	\$3,509.61	\$0.00
4370 - Dock Assessment	\$0.00	\$0.00	\$0.00	\$2,670.00	\$1,200.00	\$1,470.00	\$1,200.00
4400 - Operating Interest	\$5.38	\$0.00	\$5.38	\$56.13	\$0.00	\$56.13	\$0.00
4440 - Late Fee	\$14.48	\$0.00	\$14.48	\$202.66	\$0.00	\$202.66	\$0.00
4455 - Legal Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
<u>Total Income</u>	\$13,428.29	\$11,584.00	\$1,844.29	\$131,533.22	\$128,624.00	\$2,909.22	\$140,208.00
Total Income	\$13,428.29	\$11,584.00	\$1,844.29	\$131,533.22	\$128,624.00	\$2,909.22	\$140,208.00
Expense							
<u>Other</u>							
5220 - Exterior Painting	\$0.00	\$0.00	\$0.00	\$15,680.86	\$25,500.00	\$9,819.14	\$25,500.00
<u>Total Other</u>	\$0.00	\$0.00	\$0.00	\$15,680.86	\$25,500.00	\$9,819.14	\$25,500.00
<u>Administrative</u>							
5000 - Management Fees	\$1,595.00	\$1,595.00	\$0.00	\$17,545.00	\$17,545.00	\$0.00	\$19,140.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
5020 - Insurance	\$1,780.30	\$0.00	(\$1,780.30)	\$15,782.70	\$20,700.00	\$4,917.30	\$20,700.00
5035 - Office Expense	\$207.74	\$125.00	(\$82.74)	\$1,447.96	\$1,375.00	(\$72.96)	\$1,500.00
<u>Total Administrative</u>	\$3,583.04	\$1,720.00	(\$1,863.04)	\$34,925.66	\$39,920.00	\$4,994.34	\$41,640.00
<u>Capital Project</u>							
6150 - Triplex Roofing	\$0.00	\$0.00	\$0.00	(\$15,383.00)	\$0.00	\$15,383.00	\$0.00
<u>Total Capital Project</u>	\$0.00	\$0.00	\$0.00	(\$15,383.00)	\$0.00	\$15,383.00	\$0.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$670.59	\$0.00	(\$670.59)	\$1,270.59	\$1,200.00	(\$70.59)	\$1,200.00
5190 - Grounds Contract	\$6,723.32	\$3,320.00	(\$3,403.32)	\$37,788.26	\$36,540.00	(\$1,248.26)	\$39,860.00
5200 - Other Landscaping	\$0.00	\$416.67	\$416.67	\$4,203.34	\$4,583.37	\$380.03	\$5,000.00
5202 - Tree Maintenance	\$0.00	\$333.33	\$333.33	\$6,300.00	\$3,666.63	(\$2,633.37)	\$4,000.00
5208 - Other Snow Removal	\$0.00	\$250.00	\$250.00	\$440.00	\$1,250.00	\$810.00	\$1,500.00
5210 - Walkway Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$1,158.00	\$1,158.00
5216 - Repairs/Maint	\$638.34	\$833.33	\$194.99	\$11,713.42	\$9,166.63	(\$2,546.79)	\$10,000.00
5219 - Contract Raking	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$320.00	\$800.00	\$480.00	\$800.00
5230 - Electric - Common	\$0.00	\$415.00	\$415.00	\$2,605.70	\$4,583.00	\$1,977.30	\$5,000.00
5245 - Rubbish Removal	\$68.59	\$60.00	(\$8.59)	\$740.63	\$640.00	(\$100.63)	\$700.00
5249 - Telephone	\$54.51	\$50.00	(\$4.51)	\$527.14	\$550.00	\$22.86	\$600.00
5250 - Miscellaneous	\$116.42	\$0.00	(\$116.42)	\$137.18	\$500.00	\$362.82	\$500.00
5890 - Painting - Labor	\$0.00	\$0.00	\$0.00	\$8,875.00	\$0.00	(\$8,875.00)	\$0.00
<u>Total Common</u>	\$8,271.77	\$5,678.33	(\$2,593.44)	\$74,921.26	\$65,762.63	(\$9,158.63)	\$71,818.00
<u>Professional Services</u>							

Shaker Landing Condominium Association
Budget Comparison Report - Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	\$25.00	\$400.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
<u>Total Professional Services</u>	\$0.00	\$41.67	\$41.67	\$375.00	\$858.37	\$483.37	\$900.00
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$20.83	\$20.83	\$0.00	\$229.13	\$229.13	\$250.00
<u>Total Septic System</u>	\$0.00	\$20.83	\$20.83	\$0.00	\$229.13	\$229.13	\$250.00
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$347.00	\$100.00	(\$247.00)	\$100.00
<u>Total Taxes</u>	\$0.00	\$0.00	\$0.00	\$347.00	\$100.00	(\$247.00)	\$100.00
Total Expense	\$11,854.81	\$7,460.83	(\$4,393.98)	\$110,866.78	\$132,370.13	\$21,503.35	\$140,208.00
Operating Net Income	\$1,573.48	\$4,123.17	(\$2,549.69)	\$20,666.44	(\$3,746.13)	\$24,412.57	\$0.00
Net Income	\$1,573.48	\$4,123.17	(\$2,549.69)	\$20,666.44	(\$3,746.13)	\$24,412.57	\$0.00

Shaker Landing Condominium Association
Budget Comparison Report - Reserves
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,096.00	\$4,096.00	\$0.00	\$44,160.00	\$45,056.00	(\$896.00)	\$49,152.00
4250 - Capital Roof Assessment	\$3,200.00	\$3,200.00	\$0.00	\$34,500.00	\$35,200.00	(\$700.00)	\$38,400.00
4255 - Capital Roof Assessment 2x Year	\$0.00	\$0.00	\$0.00	\$73,060.39	\$112,000.00	(\$38,939.61)	\$112,000.00
4275 - Special Assessment	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00
4420 - Capital Reserve Interest	\$5.30	\$0.00	\$5.30	\$731.74	\$0.00	\$731.74	\$0.00
<u>Total Income</u>	\$7,301.30	\$7,296.00	\$5.30	\$159,172.13	\$192,256.00	(\$33,083.87)	\$199,552.00
Total Income	\$7,301.30	\$7,296.00	\$5.30	\$159,172.13	\$192,256.00	(\$33,083.87)	\$199,552.00
Expense							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00
6160 - Duplex Roof	\$0.00	\$0.00	\$0.00	\$176,734.66	\$60,000.00	(\$116,734.66)	\$60,000.00
6200 - Rot Repair	\$0.00	\$0.00	\$0.00	\$3,187.93	\$0.00	(\$3,187.93)	\$0.00
<u>Total Capital Project</u>	\$0.00	\$0.00	\$0.00	\$179,922.59	\$143,000.00	(\$36,922.59)	\$143,000.00
Total Expense	\$0.00	\$0.00	\$0.00	\$179,922.59	\$143,000.00	(\$36,922.59)	\$143,000.00
Operating Net Income	\$7,301.30	\$7,296.00	\$5.30	(\$20,750.46)	\$49,256.00	(\$70,006.46)	\$56,552.00
Net Income	\$7,301.30	\$7,296.00	\$5.30	(\$20,750.46)	\$49,256.00	(\$70,006.46)	\$56,552.00

**Shaker Landing Condominium Association
EMG - AR with Last Payment
Period Through: 11/30/2022**

Unit	Unit Address	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Last Payment Date	Last Payment Amount
1	25 Landing Road	136900221	Mark Melendy and Jo Shelnut-Melendy		\$200.00	\$100.00		\$100.00		11/7/2022	\$362.00
1	27 Landing Road	136900200	Sherry Noyes		\$200.00	\$100.00		\$100.00		11/3/2022	\$490.00
1	29 Landing Road	136900180	Mark Abate		\$11.09	\$11.09				11/21/2022	\$590.00
3	33 Landing Road	136900020	Jordan and Carol Orr		\$200.00	\$100.00		\$100.00		11/7/2022	\$128.00
2	35 Landing Road	136900040	Nancy Rosenthal		\$200.00	\$100.00		\$100.00		11/7/2022	\$128.00
3	35 Landing Road	136900050	Michelle Jones		\$597.24	\$497.24		\$100.00		11/1/2022	\$590.00
3	37 Landing Road	136900080	Walter and Melissa Wyland		\$2,000.00	\$590.00		\$590.00	\$820.00	11/5/2022	\$590.00
2	43 Landing Road	136900100	Ilene Venizelos		\$200.00	\$100.00		\$100.00		11/7/2022	\$128.00
3	43 Landing Road	136900110	Patrick Pallatroni		\$1,750.00	\$590.00		\$590.00	\$570.00	11/9/2022	\$590.00
3	45 Landing Road	136900140	Steven and Kewen Jauss		\$1,160.00	\$590.00		\$100.00	\$470.00	11/21/2022	\$590.00
1	47 Landing Road	136900152	Merrill Mersel and Lynn Fecteau		\$200.00	\$100.00		\$100.00		11/7/2022	\$128.00
2	47 Landing Road	136900160	David Hornig		\$200.00	\$100.00		\$100.00		11/7/2022	\$362.00
1	7 Mastro Lane	136900230	Dimitri Tselepidakis		\$200.00	\$100.00		\$100.00		11/7/2022	\$362.00
2	7 Mastro Lane	136900290	Chris and Jennifer Annanie		\$1,160.00	\$590.00		\$570.00		11/29/2022	\$590.00
1	11 Mastro Lane	136900240	John and Mary Viertel		\$100.00	\$100.00				10/28/2022	\$1,070.08
2	15 Mastro Lane	136900280	Sharon Kopyc and Alan Nadel		\$16.85	\$16.85				11/14/2022	\$590.00
					\$8,395.18	\$3,785.18	\$0.00	\$2,750.00	\$1,860.00		
						16	0	13	3		

Monthly Dues	\$2,783.24	\$1,717.24	\$0.00	\$1,066.00	\$0.00
Roof Special Assessment	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00
Dock Assessment	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Monthly Roof Assessment	\$2,700.00	\$1,400.00	\$0.00	\$1,300.00	\$0.00
Capital Reserve Contributions	\$1,051.94	\$667.94	\$0.00	\$384.00	\$0.00
	\$8,395.18	\$3,785.18	\$0.00	\$2,750.00	\$1,860.00

Shaker Landing Condominium Association
Prepaid Report
Period Through: 11/30/2022

Unit	Account Number	Homeowner	Address	Balance
1	136900030	R. Scott Caunter	35 Landing Road	\$590.00
2	136900071	Brenda Llaurador	37 Landing Road	\$28.85
1	136900090	Robert and Beverly Sletten	43 Landing Road	\$590.00
1	136900120	Robert and Penny Edwards	45 Landing Road	\$590.00
2	136900261	John J. Brady	13 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
2	136900321	Douglas and Kim Southworth	11 Mastro Lane	\$590.00
Totals:				\$4,158.85

**Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 11/30/2022**

<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>	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

Account: 1000 - CAB Operating 8255

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$110,148.13
11/1/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$590.00		\$110,738.13
11/3/2022	AP Payment: Roger Louiselle, Check #: 1323, Invoice #: SLC-090422 13	Operating		\$617.50	\$110,120.63
11/3/2022	AR Payment - TownSq	Operating	\$490.00		\$110,610.63
11/3/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$590.00		\$111,200.63
11/4/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$1,750.00		\$112,950.63
11/4/2022	AR Payment-Townsq	Operating	\$100.00		\$113,050.63
11/5/2022	AR Payment-Townsq	Operating	\$590.00		\$113,640.63
11/6/2022	AR Payment-Townsq	Operating	\$1,280.00		\$114,920.63
11/7/2022	AP Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1324, Invoice #: 0000032	Operating		\$3,401.66	\$111,518.97
11/7/2022	AP Payment: TPW Inc- Associa, Check #: 1325, Invoice #: TP2010613, TP2010649	Operating		\$207.74	\$111,311.23
11/7/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$1,180.00		\$112,491.23
11/7/2022	AR ACH Payment	Operating	\$3,920.00		\$116,411.23
11/9/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$590.00		\$117,001.23
11/11/2022	AR Payment Received	Operating	\$590.00		\$117,591.23
11/14/2022	AP Payment: Todd Vreeland, Check #: 1326, Invoice #: -101822	Operating		\$20.84	\$117,570.39
11/14/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$590.00		\$118,160.39
11/16/2022	AP Payment: Joanne Rasumssen, API Payment - Check #: 100118, Invoice #: 369-111022	Operating		\$116.42	\$118,043.97
11/16/2022	AP Payment: TPW Inc- Associa, API Payment - Check #: 100119, Invoice #: TP2010552	Operating		\$1,595.00	\$116,448.97
11/16/2022	AP Payment: Casella Waste Systems Inc, API Payment - Check #: 100120, Invoice #: 0774394	Operating		\$68.59	\$116,380.38
11/17/2022	AP Payment: Hans LaCasse, Check #: 1327, Invoice #: 833304	Operating		\$625.00	\$115,755.38
11/17/2022	AP Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1328, Invoice #: 0000120	Operating		\$3,321.66	\$112,433.72
11/17/2022	AP Payment: Bob Chorney, Check #: 1329, Invoice #: SLC - 111422	Operating		\$45.59	\$112,388.13
11/17/2022	AP Payment: Consolidated Communications, Check #: 1330, Invoice #: 369-103022	Operating		\$54.51	\$112,333.62
11/17/2022	AP Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300550, Invoice #: 369-102422 BOP	Operating		\$1,594.30	\$110,739.32
11/17/2022	AP Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300550, Invoice #: 369-102422 CUP	Operating		\$186.00	\$110,553.32
11/20/2022	AR Payment - TownSq	Operating	\$200.00		\$110,753.32
11/21/2022	AR Payment - TownSq	Operating	\$690.00		\$111,443.32
11/21/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$1,180.00		\$112,623.32
11/22/2022	AR Payment - TownSq	Operating	\$200.00		\$112,823.32
11/22/2022	AR REVERSAL - [Payment - TownSq]	Operating		\$200.00	\$112,623.32
11/26/2022	GL Transfer to 1101 - CAB Long Term Reserve 1611	Operating		\$4,096.00	\$108,527.32
11/26/2022	GL Transfer to 1102 - CAB Roof Reserve MM 2170	Operating		\$3,200.00	\$105,327.32
11/28/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$1,770.00		\$107,097.32
11/29/2022	AR Payment - Mutual of Omaha Lockbox	Operating	\$3,540.00		\$110,637.32
11/30/2022	Bank Statement Interest	Operating	\$4.76		\$110,642.08
Account Total			\$19,844.76	\$19,350.81	\$110,642.08

Account: 1050 - CAB Dock Deposits 8263

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$15,070.59
11/9/2022	AP Payment: R. Scott Caunter, Check #: 1601, Invoice #: SLC-110922	Operating		\$1,375.00	\$13,695.59
11/30/2022	Bank Statement Interest	Operating	\$0.62		\$13,696.21
Account Total			\$0.62	\$1,375.00	\$13,696.21

Account: 1100 - CAB Short Term Reserve 1602

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$1,773.97	
11/30/2022		Bank Statement Interest	Reserves	\$0.44		\$1,774.41
Account Total				\$0.44	\$0.00	\$1,774.41

**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

**Account: 1101 - CAB Long Term Reserve
1611**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$73,673.54
11/26/2022	GL	Transfer from 1000 - CAB OPERATING 8255	Reserves	\$4,096.00		\$77,769.54
11/30/2022		Bank Statement Interest	Reserves	\$36.52		\$77,806.06
11/30/2022	GL	fix Interest error from April.2022	Reserves		\$25.28	\$77,780.78
11/30/2022		REVERSAL - [Bank Statement Interest]	Reserves		\$18.26	\$77,762.52
Account Total				\$4,132.52	\$43.54	\$77,762.52

Account: 1102 - CAB Roof Reserve MM 2170

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$47,867.79
11/26/2022	GL	Transfer from 1000 - CAB OPERATING 8255	Reserves	\$3,200.00		\$51,067.79
11/30/2022		Bank Statement Interest	Reserves	\$11.88		\$51,079.67
Account Total				\$3,211.88	\$0.00	\$51,079.67

Account: 2300 - Prepaid Assessments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$5,237.76)
11/1/2022	AR	Payment Application	Operating	\$5,827.76		\$590.00
11/1/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$590.00	\$0.00
11/3/2022	AR	Payment - TownSq	Operating		\$490.00	(\$490.00)
11/3/2022	AR	Payment Application	Operating	\$1,080.00		\$590.00
11/3/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$590.00	\$0.00
11/4/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,750.00	(\$1,750.00)
11/4/2022	AR	Payment-Townsq	Operating		\$100.00	(\$1,850.00)
11/4/2022	AR	Payment Application	Operating	\$1,850.00		\$0.00
11/5/2022	AR	Payment-Townsq	Operating		\$590.00	(\$590.00)
11/5/2022	AR	Payment Application	Operating	\$590.00		\$0.00
11/6/2022	AR	Payment-Townsq	Operating		\$1,280.00	(\$1,280.00)
11/6/2022	AR	Payment Application	Operating	\$1,280.00		\$0.00
11/7/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,180.00	(\$1,180.00)
11/7/2022	AR	Payment Application	Operating	\$5,100.00		\$3,920.00
11/7/2022	AR	ACH Payment	Operating		\$3,920.00	\$0.00
11/9/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$590.00	(\$590.00)
11/9/2022	AR	Payment Application	Operating	\$590.00		\$0.00
11/11/2022	AR	Payment Application	Operating	\$590.00		\$590.00
11/11/2022	AR	Payment Received	Operating		\$590.00	\$0.00
11/14/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$590.00	(\$590.00)
11/14/2022	AR	Payment Application	Operating	\$590.00		\$0.00
11/20/2022	AR	Payment - TownSq	Operating		\$200.00	(\$200.00)
11/20/2022	AR	Payment Application	Operating	\$200.00		\$0.00
11/21/2022	AR	Payment - TownSq	Operating		\$690.00	(\$690.00)
11/21/2022	AR	Payment Application	Operating	\$1,870.00		\$1,180.00
11/21/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,180.00	\$0.00
11/22/2022	AR	Payment - TownSq	Operating		\$200.00	(\$200.00)
11/22/2022	AR	Payment Application	Operating	\$200.00		\$0.00
11/22/2022	AR	[REVERSAL] - Payment Application	Operating		\$200.00	(\$200.00)
11/22/2022	AR	REVERSAL - [Payment - TownSq]	Operating	\$200.00		\$0.00
11/28/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$1,770.00	(\$1,770.00)
11/28/2022	AR	Payment Application	Operating	\$561.15		(\$1,208.85)
11/29/2022	AR	Payment - Mutual of Omaha Lockbox	Operating		\$3,540.00	(\$4,748.85)
11/29/2022	AR	Payment Application	Operating	\$590.00		(\$4,158.85)
Account Total				\$21,118.91	\$20,040.00	(\$4,158.85)

Account: 2350 - Dock Deposits

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

Beginning Balance		(\$15,045.00)
11/9/2022	AP Payment: R. Scott Caunter, Check #: 1601, Invoice #: SLC-110922, R Scott Caunter/Boat Slip Refund	Operating \$1,375.00 (\$13,670.00)
Account Total		\$1,375.00 \$0.00(\$13,670.00)

Account: 4000 - Monthly Dues

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2022	AR	Payment Application	Operating		\$3,968.52	(\$113,668.00)
11/3/2022	AR	Payment Application	Operating		\$624.00	(\$117,636.52)
11/4/2022	AR	Payment Application	Operating		\$724.00	(\$118,984.52)
11/6/2022	AR	Payment Application	Operating		\$724.00	(\$119,708.52)
11/7/2022	AR	Payment Application	Operating		\$3,420.00	(\$123,128.52)
11/11/2022	AR	Payment Application	Operating		\$262.00	(\$123,390.52)
11/14/2022	AR	Payment Application	Operating		\$362.00	(\$123,752.52)
11/21/2022	AR	Payment Application	Operating		\$635.09	(\$124,387.61)
11/28/2022	AR	Payment Application	Operating		\$233.15	(\$124,620.76)
11/29/2022	AR	Payment Application	Operating		\$20.00	(\$124,640.76)
Account Total				\$0.00	\$10,972.76	(\$124,640.76)

Account: 4200 - Capital Res Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2022	AR	Payment Application	Operating		\$1,152.00	(\$1,280.00)
11/3/2022	AR	Payment Application	Operating		\$256.00	(\$1,536.00)
11/4/2022	AR	Payment Application	Operating		\$246.39	(\$1,782.39)
11/6/2022	AR	Payment Application	Operating		\$256.00	(\$2,038.39)
11/7/2022	AR	Payment Application	Operating		\$1,280.00	(\$3,318.39)
11/11/2022	AR	Payment Application	Operating		\$128.00	(\$3,446.39)
11/14/2022	AR	Payment Application	Operating		\$120.76	(\$3,567.15)
11/21/2022	AR	Payment Application	Operating		\$244.91	(\$3,812.06)
11/26/2022	GL	Reserve Funding-November.2022	Operating	\$4,096.00		\$283.94
11/28/2022	AR	Payment Application	Operating		\$128.00	\$155.94
Account Total				\$4,096.00	\$3,812.06	\$155.94

Account: 4200 - Capital Res Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/26/2022	GL	Reserve Funding-November.2022	Reserves		\$4,096.00	(\$40,064.00)
Account Total				\$0.00	\$4,096.00	(\$44,160.00)

Account: 4250 - Capital Roof Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2022	AR	Payment Application	Operating		\$700.00	(\$800.00)
11/3/2022	AR	Payment Application	Operating		\$200.00	(\$1,500.00)
11/4/2022	AR	Payment Application	Operating		\$300.00	(\$2,000.00)
11/6/2022	AR	Payment Application	Operating		\$300.00	(\$2,300.00)
11/7/2022	AR	Payment Application	Operating		\$400.00	(\$2,700.00)
11/11/2022	AR	Payment Application	Operating		\$200.00	(\$2,900.00)
11/14/2022	AR	Payment Application	Operating		\$100.00	(\$3,000.00)
11/20/2022	AR	Payment Application	Operating		\$200.00	(\$3,200.00)
11/21/2022	AR	Payment Application	Operating		\$400.00	(\$3,600.00)
11/22/2022	AR	Payment Application	Operating		\$200.00	(\$3,800.00)
11/22/2022	AR	[REVERSAL] - Payment Application	Operating	\$200.00		(\$3,600.00)
11/26/2022	GL	Reserve Funding-Roof-November.2022	Operating	\$3,200.00		(\$400.00)
11/28/2022	AR	Payment Application	Operating		\$200.00	(\$600.00)
Account Total				\$3,400.00	\$3,200.00	(\$600.00)

**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

Account: 4250 - Capital Roof Assessment

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$31,300.00)
11/26/2022	GL	Reserve Funding-Roof-November.2022	Reserves		\$3,200.00	(\$34,500.00)
Account Total				\$0.00	\$3,200.00	(\$34,500.00)

**Account: 4255 - Capital Roof Assessment
2x Year**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$590.00)
11/4/2022	AR	Payment Application	Operating		\$579.61	(\$1,169.61)
11/5/2022	AR	Payment Application	Operating		\$590.00	(\$1,759.61)
11/9/2022	AR	Payment Application	Operating		\$590.00	(\$2,349.61)
11/21/2022	AR	Payment Application	Operating		\$590.00	(\$2,939.61)
11/29/2022	AR	Payment Application	Operating		\$570.00	(\$3,509.61)
Account Total				\$0.00	\$2,919.61	(\$3,509.61)

Account: 4400 - Operating Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$50.75)
11/30/2022		Bank Statement Interest	Operating		\$5.38	(\$56.13)
Account Total				\$0.00	\$5.38	(\$56.13)

Account: 4420 - Capital Reserve Interest

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$726.44)
11/30/2022		Bank Statement Interest	Reserves		\$48.84	(\$775.28)
11/30/2022	GL	fix Interest error from April.2022	Reserves	\$25.28		(\$750.00)
11/30/2022		REVERSAL - [Bank Statement Interest]	Reserves	\$18.26		(\$731.74)
Account Total				\$43.54	\$48.84	(\$731.74)

Account: 4440 - Late Fee

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$188.18)
11/1/2022	AR	Payment Application	Operating		\$7.24	(\$195.42)
11/14/2022	AR	Payment Application	Operating		\$7.24	(\$202.66)
Account Total				\$0.00	\$14.48	(\$202.66)

Account: 5000 - Management Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$15,950.00
11/16/2022	AP	Management fee/Nov 2022	Operating	\$1,595.00		\$17,545.00
Account Total				\$1,595.00	\$0.00	\$17,545.00

Account: 5020 - Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,002.40
11/17/2022	AP	Ins installment/BOP0148181-07	Operating	\$1,594.30		\$15,596.70
11/17/2022	AP	INs installment/CUP0118122-10	Operating	\$186.00		\$15,782.70
Account Total				\$1,780.30	\$0.00	\$15,782.70

**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

Account: 5035 - Office Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,240.22
11/7/2022	AP	Payment: TPW Inc- Associa, Check #: 1325, Invoice #: TP2010613, Admin expenses/Aug 2022, Invoice #: TP2010649, Admin expenses/Sept 2022	Operating	\$207.74		\$1,447.96
Account Total				\$207.74	\$0.00	\$1,447.96

Account: 5186 - Dock Repair/Maint

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$600.00
11/17/2022	AP	Payment: Hans LaCasse, Check #: 1327, Invoice #: 833304, Remove docks	Operating	\$625.00		\$1,225.00
11/17/2022	AP	Payment: Bob Chorney, Check #: 1329, Invoice #: SLC - 111422, Reimbursement/items to remove swim docks	Operating	\$45.59		\$1,270.59
Account Total				\$670.59	\$0.00	\$1,270.59

Account: 5190 - Grounds Contract

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$31,064.94
11/7/2022	AP	Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1324, Invoice #: 0000032, Property maintenance/Oct 2022	Operating	\$3,401.66		\$34,466.60
11/17/2022	AP	Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1328, Invoice #: 0000120, Property maintenance/Nov 2022	Operating	\$3,321.66		\$37,788.26
Account Total				\$6,723.32	\$0.00	\$37,788.26

Account: 5216 - Repairs/Maint

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,075.08
11/3/2022	AP	Payment: Roger Louiselle, Check #: 1323, Invoice #: SLC-090422 13, Final Roof Inspection	Operating	\$617.50		\$11,692.58
11/14/2022	AP	Payment: Todd Vreeland, Check #: 1326, Invoice #: -101822, Reimbursement/chain saw chain	Operating	\$20.84		\$11,713.42
Account Total				\$638.34	\$0.00	\$11,713.42

Account: 5245 - Rubbish Removal

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$672.04
11/16/2022	AP	Trash/9600374673	Operating	\$68.59		\$740.63
Account Total				\$68.59	\$0.00	\$740.63

Account: 5249 - Telephone

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$472.63
11/17/2022	AP	Payment: Consolidated Communications, Check #: 1330, Invoice #: 369-103022, Telephone/113358384629	Operating	\$54.51		\$527.14
Account Total				\$54.51	\$0.00	\$527.14

Account: 5250 - Miscellaneous

**Shaker Landing Condominium Association
General Ledger Report
11/1/2022 - 11/30/2022**

<u>Posting Date</u>	<u>Source</u>	<u>Description</u>	<u>Cost Center</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Beginning Balance						\$20.76
11/16/2022	AP	Reimbursement/Community food	Operating	\$116.42		\$137.18
Account Total				\$116.42	\$0.00	\$137.18

Shaker Landing Condominium Association
AP Distribution Report
11/1/2022 - 11/30/2022

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
2350 - Dock Deposits							
	11/9/2022	11/9/2022	R. Scott Caunter	R Scott Caunter/Boat Slip Refund	SLC-110922	1601	\$1,375.00
Total 2350 - Dock Deposits:							\$1,375.00
5000 - Management Fees							
	11/16/2022	11/16/2022	TPW Inc- Associa	Management fee/Nov 2022	TP2010552	100119	\$1,595.00
Total 5000 - Management Fees:							\$1,595.00
5020 - Insurance							
	11/17/2022	11/17/2022	Union Mutual Fire Insurance Company - PO Box 1356	INs installment/CUP0118122-10	369-102422 CUP	300550	\$186.00
	11/17/2022	11/17/2022	Union Mutual Fire Insurance Company - PO Box 1356	Ins installment/BOP0148181-07	369-102422 BOP	300550	\$1,594.30
Total 5020 - Insurance:							\$1,780.30
5035 - Office Expense							
	11/7/2022	11/7/2022	TPW Inc- Associa	Admin expenses/Sept 2022	TP2010649	1325	\$81.45
	11/7/2022	11/7/2022	TPW Inc- Associa	Admin expenses/Aug 2022	TP2010613	1325	\$126.29
Total 5035 - Office Expense:							\$207.74
5186 - Dock Repair/Maint							
	11/17/2022	11/17/2022	Hans LaCasse	Remove docks	833304	1327	\$625.00
	11/17/2022	11/17/2022	Bob Chorney	Reimbursement/items to remove swim docks	SLC - 111422	1329	\$45.59
Total 5186 - Dock Repair/Maint:							\$670.59
5190 - Grounds Contract							
	11/7/2022	11/7/2022	Teddys Lawn Care And Landscaping Service LLC	Property maintenance/Oct 2022	0000032	1324	\$3,401.66
	11/17/2022	11/17/2022	Teddys Lawn Care And Landscaping Service LLC	Property maintenance/Nov 2022	0000120	1328	\$3,321.66
Total 5190 - Grounds Contract:							\$6,723.32
5216 - Repairs/Maint							
	11/3/2022	11/3/2022	Roger Louiselle	Final Roof Inspection	SLC-090422 13	1323	\$617.50
	11/14/2022	11/14/2022	Todd Vreeland	Reimbursement/chain saw chain	-101822	1326	\$20.84
Total 5216 - Repairs/Maint:							\$638.34
5245 - Rubbish Removal							
	11/16/2022	11/16/2022	Casella Waste Systems Inc - VT	Trash/9600374673	0774394	100120	\$68.59
Total 5245 - Rubbish Removal:							\$68.59
5249 - Telephone							
	11/17/2022	11/17/2022	Consolidated Communications-PA - PO Box 70347	Telephone/113358384629	369-103022	1330	\$54.51
Total 5249 - Telephone:							\$54.51
5250 - Miscellaneous							
	11/16/2022	11/16/2022	Joanne Rasumssen	Reimbursement/Community food	369-111022	100118	\$116.42
Total 5250 - Miscellaneous:							\$116.42

Grand Total: \$13,229.81

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
11/1/2022 - 11/30/2022**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$110,148.13	\$19,844.76	\$19,350.81	\$110,642.08
1050	CAB Dock Deposits 8263	1 - Operating	\$15,070.59	\$0.62	\$1,375.00	\$13,696.21
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,773.97	\$0.44	\$0.00	\$1,774.41
1101	CAB Long Term Reserve 1611	2 - Reserves	\$73,673.54	\$4,132.52	\$43.54	\$77,762.52
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$47,867.79	\$3,211.88	\$0.00	\$51,079.67
1103	Service Credit CD 5/16/23 8972	2 - Reserves	\$7,634.02	\$0.00	\$0.00	\$7,634.02
1104	Service Credit CD 11/21/23 8973	2 - Reserves	\$7,386.45	\$0.00	\$0.00	\$7,386.45
1105	Service Credit CD 11/21/26 8974	2 - Reserves	\$7,549.78	\$0.00	\$0.00	\$7,549.78
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$14,764.62	\$0.00	\$0.00	\$14,764.62
2050	Due to Operating Fund	2 - Reserves	\$46,244.21	\$0.00	\$0.00	\$46,244.21
2100	Due to Reserve Fund	1 - Operating	(\$46,244.21)	\$0.00	\$0.00	(\$46,244.21)
2300	Prepaid Assessments	1 - Operating	(\$5,237.76)	\$21,118.91	\$20,040.00	(\$4,158.85)
2350	Dock Deposits	1 - Operating	(\$15,045.00)	\$1,375.00	\$0.00	(\$13,670.00)
3000	Fund Balance	1 - Operating	(\$39,598.79)	\$0.00	\$0.00	(\$39,598.79)
3000	Fund Balance	2 - Reserves	(\$234,946.14)	\$0.00	\$0.00	(\$234,946.14)
4000	Monthly Dues	1 - Operating	(\$113,668.00)	\$0.00	\$10,972.76	(\$124,640.76)
4200	Capital Res Assessment	1 - Operating	(\$128.00)	\$4,096.00	\$3,812.06	\$155.94
4200	Capital Res Assessment	2 - Reserves	(\$40,064.00)	\$0.00	\$4,096.00	(\$44,160.00)
4250	Capital Roof Assessment	1 - Operating	(\$800.00)	\$3,400.00	\$3,200.00	(\$600.00)
4250	Capital Roof Assessment	2 - Reserves	(\$31,300.00)	\$0.00	\$3,200.00	(\$34,500.00)
4255	Capital Roof Assessment 2x Year	1 - Operating	(\$590.00)	\$0.00	\$2,919.61	(\$3,509.61)
4255	Capital Roof Assessment 2x Year	2 - Reserves	(\$73,060.39)	\$0.00	\$0.00	(\$73,060.39)
4275	Special Assessment	2 - Reserves	(\$6,720.00)	\$0.00	\$0.00	(\$6,720.00)
4370	Dock Assessment	1 - Operating	(\$2,670.00)	\$0.00	\$0.00	(\$2,670.00)
4400	Operating Interest	1 - Operating	(\$50.75)	\$0.00	\$5.38	(\$56.13)
4420	Capital Reserve Interest	2 - Reserves	(\$726.44)	\$43.54	\$48.84	(\$731.74)
4440	Late Fee	1 - Operating	(\$188.18)	\$0.00	\$14.48	(\$202.66)
4455	Legal Fee	1 - Operating	(\$10.00)	\$0.00	\$0.00	(\$10.00)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimbursable Income	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5000	Management Fees	1 - Operating	\$15,950.00	\$1,595.00	\$0.00	\$17,545.00
5011	Meeting Expense	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5012	Bank Service Charges	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5017	Website Hosting	1 - Operating	\$150.00	\$0.00	\$0.00	\$150.00
5020	Insurance	1 - Operating	\$14,002.40	\$1,780.30	\$0.00	\$15,782.70
5035	Office Expense	1 - Operating	\$1,240.22	\$207.74	\$0.00	\$1,447.96
5186	Dock Repair/Maint	1 - Operating	\$600.00	\$670.59	\$0.00	\$1,270.59
5190	Grounds Contract	1 - Operating	\$31,064.94	\$6,723.32	\$0.00	\$37,788.26
5200	Other Landscaping	1 - Operating	\$4,203.34	\$0.00	\$0.00	\$4,203.34
5202	Tree Maintenance	1 - Operating	\$6,300.00	\$0.00	\$0.00	\$6,300.00
5205	Roads	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5208	Other Snow Removal	1 - Operating	\$440.00	\$0.00	\$0.00	\$440.00
5210	Walkway Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5215	Roads and Grounds	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5216	Repairs/Maint	1 - Operating	\$11,075.08	\$638.34	\$0.00	\$11,713.42
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Exterior Painting	1 - Operating	\$15,680.86	\$0.00	\$0.00	\$15,680.86

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
11/1/2022 - 11/30/2022**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
5228	Pest Control	1 - Operating	\$320.00	\$0.00	\$0.00	\$320.00
5230	Electric - Common	1 - Operating	\$2,605.70	\$0.00	\$0.00	\$2,605.70
5245	Rubbish Removal	1 - Operating	\$672.04	\$68.59	\$0.00	\$740.63
5249	Telephone	1 - Operating	\$472.63	\$54.51	\$0.00	\$527.14
5250	Miscellaneous	1 - Operating	\$20.76	\$116.42	\$0.00	\$137.18
5300	Accounting	1 - Operating	\$375.00	\$0.00	\$0.00	\$375.00
5301	Legal	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5351	Pumping	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5450	Federal	1 - Operating	\$347.00	\$0.00	\$0.00	\$347.00
5890	Painting - Labor	1 - Operating	\$8,875.00	\$0.00	\$0.00	\$8,875.00
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	(\$15,383.00)	\$0.00	\$0.00	(\$15,383.00)
6150	Triplex Roofing	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6160	Duplex Roof	2 - Reserves	\$176,734.66	\$0.00	\$0.00	\$176,734.66
6200	Rot Repair	2 - Reserves	\$3,187.93	\$0.00	\$0.00	\$3,187.93
6245	Lighting	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	\$61,690.10	\$61,690.10	\$0.00
2 - Reserves Total:			\$0.00	\$7,388.38	\$7,388.38	\$0.00
Total:			\$0.00	\$69,078.48	\$69,078.48	\$0.00