

Shawsheen Woods Condominium Trust - 2024 Actuals

TD Bank Reserve Account	Beginning	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Reserve Money Market	77,083.93	86,899.93	86,903.61	86,907.05	88,383.77	88,387.39	88,391.13	80,137.54	80,140.93	80,144.32	81,620.65	81,624.11	81,627.46
Capital Working Account	9,816.00												
Reserve Transfer				1,473.00			1,473.00			1,473.00			1,473.00
Interest		3.68	3.44	3.72	3.62	3.74	3.41	3.39	3.39	3.33	3.46	3.35	3.51
Transfers to Checking Account:													
Gutter Replacements							(9,730.00)						
TOTAL RESERVES	86,899.93	86,903.61	86,907.05	88,383.77	88,387.39	88,391.13	80,137.54	80,140.93	80,144.32	81,620.65	81,624.11	81,627.46	83,103.97

Business Core Checking	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Balance	24,560.00	25,297.46	26,277.75	25,920.89	25,704.26	20,837.77	19,556.37	21,063.19	25,439.39	26,367.45	22,602.46	21,752.64	TOTALS
HOA Deposits	5,268.00	4,548.00	4,548.00	5,628.00	4,548.00	5,268.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	59,256.00
gutter replacements (from reserve)						9,730.00							
Total Deposits	5,268.00	4,548.00	4,548.00	5,628.00	4,548.00	14,998.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	59,256.00
Monthly Expenses:													
National Grid	38.42	36.59	39.56	32.87	30.60	61.69	111.18	126.80	106.94	122.47	36.21	42.64	785.97
Maintenance and Repairs													
Landscaping				2,400.00	2,400.00	2,400.00	2,400.00		2,400.00				12,000.00
sprinkler repair/winterize							890.00						890.00
Snowplowing	2,280.71	2,280.71	2,280.71	2,280.71	2,280.71	2,280.71					3,100.00	3,100.00	19,884.26
Pest Control													-
Gutter Cleaning											1,300.00		1,300.00
Gutter Replacements/repair					2,500.00	7,230.00				260.00			9,990.00
Dryer Vent Cleaning						2,639.00							2,639.00
Tree Service - trimming										3,275.00			3,275.00
General Maintenance/Repairs		140.00						405.00					545.00
Master Insurance - Greater NY													
Umbrella Policy										1,506.00			1,506.00
Commercial Pkg Policy	1,110.41	1,110.41	1,111.59	1,111.59	2,203.18					3,509.52	1,321.61	1,321.61	12,799.92
Commercial Crime/D&O Liability	1,101.00												1,101.00
Legal													
2023 Taxes - Prep fee/postage				17.46		195.00							212.46
MA State Tax				2.00									2.00
Registry of Deeds (BOD appt)													-
Reserves (Qrtly transfer)			1,473.00				1,473.00			1,473.00			1,473.00
5,892.00													5,892.00
Total Monthly Expenses	4,530.54	3,567.71	4,904.86	5,844.63	9,414.49	16,279.40	3,401.18	531.80	3,979.94	8,672.99	5,757.82	5,937.25	72,822.61
Ending Balance	25,297.46	26,277.75	25,920.89	25,704.26	20,837.77	19,556.37	21,063.19	25,439.39	26,367.45	22,602.46	21,752.64	20,723.39	