

431 Putnam Avenue Condominium Association
Reconciliation of Reserve and Operating Bank Accounts Period
Beginning June 2006 Through December 31, 2018

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Reserve Account-Bal. Jan. 1	\$1,003.60	\$1,003.60	\$903.90	\$3,329.02	\$3,249.61	\$5,654.13	\$7,060.79	\$9,068.97	\$9,876.92	\$11,092.57	\$12,564.98	\$9,337.87	\$8,966.83
Deposits		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,205.00	\$2,460.00	\$1,885.00	\$1,620.00	\$1,620.00
Interest Income		\$35.30	\$25.12	\$20.59	\$4.52	\$6.66	\$7.46	\$7.95	\$10.65	\$12.41	\$12.89	\$8.96	\$5.93
Special Assessment - Front Porch							\$17,600.00						
Transfer from Operating Account											\$260.00		
Total Income		\$3,438.90	\$3,329.02	\$5,749.61	\$5,654.13	\$8,060.79	\$27,068.25	\$11,476.92	\$12,092.57	\$13,564.98	\$14,722.87	\$10,966.83	\$10,592.76
Roof Repair		\$1,950.00											
Exterior Faucet		\$340.00											
Mail Box Install		\$245.00											
Pruning and Drainage						\$1,000.00							
Porch Repairs							\$17,000.00						
Transfer to checking				\$2,500.00			\$1,000.00		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$7,000.00
Fence Repair								\$1,600.00			\$3,385.00		
Total Disbursements		\$2,535.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$18,000.00	\$1,600.00	\$1,000.00	\$1,000.00	\$5,385.00	\$2,000.00	\$7,000.00
Total Reserve Account-Bal. Dec. 31	\$1,003.60	\$903.90	\$3,329.02	\$3,249.61	\$5,654.13	\$7,060.79	\$9,068.25	\$9,876.92	\$11,092.57	\$12,564.98	\$9,337.87	\$8,966.83	\$3,592.76
Operating Account-Bal. Jan. 1	\$0.00	\$226.14	\$2,864.40	\$366.14	\$822.28	\$851.83	\$274.43	\$258.52	\$578.94	\$867.22	\$3,869.41	\$2,576.25	\$665.81
Cash In: Association	\$6,832.23	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,816.00	\$9,696.00	\$8,937.00	\$11,323.00	\$7,660.00	\$6,660.00	\$6,660.00
Cash In: LLC	\$574.00												
Transfer from Reserve				\$2,500.00		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$7,000.00
Refund - Light fixture						\$148.75							
Total Income	\$7,406.23	\$9,922.14	\$12,560.40	\$12,562.14	\$10,518.28	\$11,696.58	\$11,090.43	\$9,954.52	\$10,515.94	\$13,190.22	\$13,529.41	\$11,236.25	\$14,325.81
Liability Insurance	\$2,165.70	\$3,429.30	\$3,966.00	\$4,335.00	\$3,577.00	\$3,062.25	\$4,421.55	\$3,945.90	\$4,585.90	\$4,808.70	\$5,041.10	\$5,337.60	\$5,897.90
Landscaping	\$1,624.72	\$1,456.30	\$1,161.75	\$495.34	\$1,776.95	\$1,767.57	\$2,068.00	\$1,766.17	\$1,217.71	\$1,950.00	\$1,673.75	\$1,763.20	\$2,092.00
Utilities: Association	\$196.44	\$321.13	\$271.02	\$313.60	\$270.59	\$289.68	\$236.78	\$292.16	\$311.97	\$370.65	\$392.42	\$383.46	\$333.07
Utilities: LLC	\$13.26												
Maintenance/Cleaning: Association	\$145.00	\$460.00	\$50.00	\$175.00	\$200.00	\$425.00	\$125.00	\$355.00	\$50.00				
Maintenance/Cleaning: LLC	\$560.74												
Repairs	\$43.57	\$327.50	\$4,605.61	\$4,021.27	\$1,761.69	\$2,052.92	\$1,176.50	\$477.50	\$367.30	\$100.30	\$430.11	\$359.74	
Water & Sewer	\$272.33	\$963.51	\$1,496.77	\$1,217.65	\$1,505.22	\$1,837.36	\$2,554.08	\$1,678.85	\$2,480.84	\$2,031.16	\$3,155.78	\$2,696.44	\$2,429.11
Office Expense	\$129.31	\$100.00	\$118.11	\$100.00	\$100.00	\$277.37	\$100.00	\$100.00					
Bank Charge								\$45.00	\$75.00	\$60.00		\$90.00	\$37.50
Refund - Deposit	\$101.94												
Capitol Improvements: Mail Boxes	\$1,042.08					\$1,000.00							
Capitol Improvements: Motion Detectors	\$885.00												
Due from Boris Katz			\$525.00										
Snow Removal				\$1,082.00	\$475.00	\$710.00	\$150.00	\$715.00	\$560.00				
Transfer to Reserve Account											\$260.00		
Legal Fees													\$1,000.00
Total Disbursements	\$7,180.09	\$7,057.74	\$12,194.26	\$11,739.86	\$9,666.45	\$11,422.15	\$10,831.91	\$9,375.58	\$9,648.72	\$9,320.81	\$10,953.16	\$10,570.44	\$11,789.58
Total Operating Account-Bal. Dec 31	\$226.14	\$2,864.40	\$366.14	\$822.28	\$851.83	\$274.43	\$258.52	\$578.94	\$867.22	\$3,869.41	\$2,576.25	\$665.81	\$2,536.23