



mem
PROPERTY MANAGEMENT

Monthly Financial Reporting Prepared For
Berkshire Ridge Condominium Association

06/01/2023 to 06/30/2023

UNAUDITED

Contents:

- Balance Sheet
- Income Statement
- Account Receivable Aging Report
- Prepaid Owners Assessment Report
- Accounts Payable Report
- Cash Disbursement Report
- General Ledger Detail Report
- Bank Statement & Reconciliation Report

Berkshire Ridge Condominium

Balance Sheet
As of 06/30/23

ASSETS

1001	PacWest Bank-Operating	\$ 237,561.65	
1002	PacWest Bank-Reserves	83,981.42	
1003	PacWest Bank-Deferred	54,768.08	
1009	Merrill Lynch Reserve-2854	1,423,491.69	
	Total Cash & Cash Equivalents		\$ 1,799,802.84
1310	Accounts Receivable	\$ 109,666.27	
1320	Other Receivable	81,858.82	
1340	Allowance for Doubtful Account	(177,817.42)	
	Total Account Receivables		\$ 13,707.67
1360	Municipal Reimbursement Receiv	\$ 3,600.00	
1600	Prepaid Insurance	17,980.57	
1620	Prepaid Expenses	3,346.73	
1630	Prepaid Taxes	3,711.00	
	Total Other Current Assets		\$ 28,638.30
	TOTAL ASSETS		\$ 1,842,148.81

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$ 29,459.57	
2020	Taxes Payable	982.00	
2070	Accrued Audit Fee	2,200.02	
2080	Insurance Claim Payable	83,699.24	
2310	Prepaid Owner Assessments	31,948.05	
	Total Current Liabilities		\$ 148,288.88

RESERVES:

3001	Reserve Fund- Beginning Balanc	\$ 2,394,695.36	
3002	Reserve Contribution- CY	92,500.00	
3003	Reserve Interest Income-CY	27,605.29	
3004	Reserve Expense- CY	(1,540,102.00)	
3005	Deferred Beginning Balance	24,805.87	
3006	Deferred Contribution -CY	14,583.35	
3007	Deferred Interest Income-CY	191.02	
3010	Market Gain/(Loss) Reserve	15,362.97	
	Total Reserves		\$ 1,029,641.86

Berkshire Ridge Condominium

Balance Sheet
As of 06/30/23

EQUITY:

3510	Retained Earnings	\$ 648,623.37	
3530	Prior Year Adjustments	(21,920.17)	
	Current Year Net Income/(Loss)	37,514.87	
	Total Equity	<u>664,218.07</u>	\$ 664,218.07
	TOTAL LIABILITIES & EQUITY	\$ 1,842,148.81	=====

Berkshire Ridge Condominium

Income/Expense Statement Period: 06/01/23 to 06/30/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04001	Maintenance Fees	97,186.00	97,194.25	(8.25)	583,116.00	583,165.50	(49.50)	1,166,331.00
04060	Late Fee Income	500.00	416.67	83.33	2,254.00	2,500.02	(246.02)	5,000.00
04090	Interest Income	.00	.00	.00	231.43	.00	231.43	.00
04120	Pool Badge Income	25.00	4.17	20.83	25.00	25.02	(.02)	50.00
04125	Clubhouse Rental	.00	41.67	(41.67)	250.00	250.02	(.02)	500.00
04145	Capital Contribution	1,684.00	1,666.67	17.33	7,152.00	10,000.02	(2,848.02)	20,000.00
04160	Legal Reimbursement	365.42	.00	365.42	4,441.40	.00	4,441.40	.00
04165	Municipal Reimbursement	.00	250.00	(250.00)	4,159.16	1,500.00	2,659.16	3,000.00
04170	Bad Debt Expense Recovery	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00
04190	Miscellaneous Income	200.00	.00	200.00	3,142.00	.00	3,142.00	.00
	Subtotal Income	114,960.42	99,573.43	15,386.99	619,770.99	597,440.58	22,330.41	1,194,881.00
EXPENSES								
Administrative								
05010	Management Fees	2,833.33	2,833.33	.00	16,999.98	16,999.98	.00	34,000.00
05020	Insurance	8,589.00	8,500.00	(89.00)	46,801.66	51,000.00	4,198.34	102,000.00
05030	Auditing/Tax Return	366.67	366.67	.00	2,200.02	2,200.02	.00	4,400.00
05040	Legal Fees - General	.00	416.67	416.67	857.50	2,500.02	1,642.52	5,000.00
05045	Legal Fees - Collections	365.42	1,250.00	884.58	4,636.40	7,500.00	2,863.60	15,000.00
05050	Bad Debt Expense	3,500.00	3,500.00	.00	21,000.00	21,000.00	.00	42,000.00
05070	Office Expense	.00	416.67	416.67	1,442.63	2,500.02	1,057.39	5,000.00
05080	Annual Picnic	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
05100	Federal Income Taxes	.00	466.67	466.67	.00	2,800.02	2,800.02	5,600.00
	Administrative	15,654.42	17,916.68	2,262.26	93,938.19	107,500.08	13,561.89	215,000.00
Land & Building								
05550	Pest Control	513.40	1,250.00	736.60	3,080.40	7,500.00	4,419.60	15,000.00
05610	General Repairs & Maintenance	8,284.08	6,250.00	(2,034.08)	19,266.75	37,500.00	18,233.25	75,000.00
06010	Landscaping Contract	.00	11,428.57	11,428.57	39,717.80	34,285.71	(5,432.09)	80,000.00
06011	Trees	.00	1,250.00	1,250.00	.00	7,500.00	7,500.00	15,000.00
06020	Landscaping - Other	906.31	714.00	(192.31)	986.28	2,144.00	1,157.72	5,000.00
06030	Generator Contract	.00	75.00	75.00	.00	450.00	450.00	900.00
06040	Clubhouse Cleaning	.00	41.67	41.67	.00	250.02	250.02	500.00
06050	Social Media	.00	41.67	41.67	.00	250.02	250.02	500.00
06090	Snow Removal & Ice Control	.00	.00	.00	99,374.52	112,500.00	13,125.48	150,000.00
	Land & Building	9,703.79	21,050.91	11,347.12	162,425.75	202,379.75	39,954.00	341,900.00
Pool								
06620	Pool Contract	5,000.00	8,000.00	3,000.00	21,298.75	16,000.00	(5,298.75)	32,000.00

Berkshire Ridge Condominium

Income/Expense Statement
Period: 06/01/23 to 06/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06630	Pool Other	.00	3,000.00	3,000.00	4,146.06	6,000.00	1,853.94	12,000.00
	Pool	5,000.00	11,000.00	6,000.00	25,444.81	22,000.00	(3,444.81)	44,000.00
Utilities								
06710	Electric	1,029.13	1,083.33	54.20	5,720.75	6,499.98	779.23	13,000.00
06720	Gas	.00	500.00	500.00	1,791.36	3,000.00	1,208.64	6,000.00
06730	Water/Sewer	.00	26,250.00	26,250.00	162,614.27	157,500.00	(5,114.27)	315,000.00
06750	Cable	297.43	250.00	(47.43)	1,820.97	1,500.00	(320.97)	3,000.00
	Utilities	1,326.56	28,083.33	26,756.77	171,947.35	168,499.98	(3,447.37)	337,000.00
Contributions								
06810	Deferred Contributions	2,916.67	2,916.67	.00	17,500.02	17,500.02	.00	35,000.00
06830	Reserve Contributions	18,500.00	18,500.00	.00	111,000.00	111,000.00	.00	222,000.00
	Contributions	21,416.67	21,416.67	.00	128,500.02	128,500.02	.00	257,000.00
	TOTAL EXPENSES	53,101.44	99,467.59	46,366.15	582,256.12	628,879.83	46,623.71	1,194,900.00
	Current Year Net Income/(loss)	61,858.98	105.84	61,753.14	37,514.87	(31,439.25)	68,954.12	(19.00)

AGED OWNER BALANCES: AS OF June 30, 2023
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2STO		Marilyn Kwietniak	500.00	0.00	0.00	0.00	500.00	
3HER		Kathleen Hurley	421.00	0.00	500.00	7816.83	8737.83	Attorney Action
3RID		Jerzy S. & Halina Z. Szarsynsk	421.00	0.00	50.00	50.00	521.00	Delinquent
8PRE		Cindy Coffey	0.00	0.00	0.00	25.00	25.00	Delinquent
14PET		Karl Febel	471.00	0.00	0.00	0.00	471.00	
14RID		Eric Johnson	590.60	50.00	421.00	471.00	1532.60	Attorney Action
15RID		Mark Miller	242.00	0.00	0.00	0.00	242.00	
16HER		Eleanor Harman*	0.00	0.00	0.00	296.14	296.14	Delinquent
17RID		17 Ridgeview LLC	471.00	50.00	471.00	2726.00	3718.00	Collections
17SCH		Michael Rochinski	536.52	353.10	471.00	2078.06	3438.68	Attorney Action
18RED		Renee Haak	575.00	50.00	575.00	5077.50	6277.50	Collections
20RED		Trumper*	0.00	0.00	0.00	193.96	193.96	Delinquent
23RID		Theresa Guarino	1518.41	279.70	475.70	89.91	2363.72	Attorney Action
23RID		Theresa Guarino*	0.00	0.00	0.00	41880.08	41880.08	Attorney Action
25RID		Schwarz*	0.00	0.00	0.00	317.50	317.50	Delinquent
26RED		Melissa Rothstein*	0.00	0.00	0.00	33.00	33.00	
27RID		Venesha & Dawn Hunter	471.00	0.00	471.00	321.00	1263.00	Delinquent
29RID		Sincaglia*	0.00	0.00	0.00	11866.31	11866.31	Attorney Action
38RED		Thomas*	0.00	0.00	0.00	1.00	1.00	Delinquent
44RED		DuPree*	0.00	0.00	0.00	50.00	50.00	Delinquent
50RED		Davis*	33.00	0.00	0.00	18738.65	18771.65	Attorney Action
52RED		Raymond Wassmer	471.00	250.00-	471.00	200.00	892.00	Collections
66RED		Ronald Laggan	147.30	0.00	0.00	0.00	147.30	Attorney Action
70RED		Loretta & Margaret Schneider	471.00	50.00	421.00	0.00	942.00	Delinquent
74RED		Danielle DiMaggio	525.00	0.00	0.00	0.00	525.00	Delinquent
76RED		Sharmin Imran	471.00	50.00	471.00	3668.00	4660.00	Collections
TOTAL:			8335.83	632.80	4797.70	95899.94	109666.27	

AGED OWNER BALANCES: AS OF June 30, 2023
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	7287.00	0.00	3893.00	46356.08	57536.08
01		Late Fees	1310	500.00	100.00	400.00	6150.00	7150.00
05		Attorney Fees	1310	548.83	532.80	504.70	42268.86	43855.19
10		Violation/Fine	1310	0.00	0.00	0.00	1125.00	1125.00
GRAND TOTAL:				8335.83	632.80	4797.70	95899.94	109666.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Accounts Receivable	109666.27
TOTAL		\$109666.27

PREPAYS AS OF June 30, 2023
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Ashley Baram 1 Ogdon Court		1OGD	PP	525.00
Daniel Swarts 1 Petersburg Court		1PET	PP	525.00
Robert Kramer 1 Stonehouse Court		1STO	PP	525.00
Patricia Nicholson 2 Preston King Trail		2PRE	PP	525.00
Peter Monteverdi 3 Schofield Court		3SCH	PP	421.00
Daniel Pedernera 3 Stonehouse Court		3STO	PP	25.00
David DeVine 4 Heritage Court		4HER	PP	421.00
CSMC 2018-RPL1 TRUST 4 Petersburg Court		4PET	PP	421.00
Martyn John Sutton 5 Heritage Court		5HER	PP	426.00
Robert Hubal 5 Stonehouse Court		5STO	PP	421.00
Pamela M Brunke 6 Petersburg Court		6PET	PP	17.00
Stella Sinicki 6 Pine Hollow Court		6PIN	PP	421.00
Kristin Flynn 6 Red Oak Terrace		6RED	PP	421.00

PREPAYS AS OF June 30, 2023

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Jennifer Zaloum 6 Schofield Court		6SCH	PP	421.00
Thomas E. Hogan 6 Stonehouse Court		6STO	PP	421.00
Robert Green 8 Heritage Court		8HER	PP	421.00
Martyn John Sutton 8 Pine Hollow Court		8PIN	PP	421.00
William Snouffer 8 Schofield Court		8SCH	PP	421.00
Richard McKinstry 9 Davenports Mill Court		9DAV	PP	25.00
William Yermal 9 Heritage Court		9HER	PP	521.00
Christopher Kubik 9 Ogdon Court		9OGD	PP	822.00
Valerie O'Connor 9 Preston King Trail		9PRE	PP	421.00
Robert Giordano 10 Petersburg Court		10PET	PP	2.00
Norell A. Florentino 10 Ridgeview Terrace		10RID	PP	1,378.00
Richard Kuhn 11 Pine Hollow Court		11PIN	PP	421.00
Dlamarck LLC 11 Ridgeview Terrace		11RID	PP	421.00
Laurie Austin Ditommaso		12HER	PP	50.00

PREPAYS AS OF June 30, 2023

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
12 Heritage Court				
Cindy Pollard 12 Petersburg Court		12PET	PP	421.00
Matthew Shillitani 12 Pine Hollow Court		12PIN	PP	421.00
Martyn John Sutton 13 Davenports Mill Court		13DAV	PP	421.00
Edward Natoli 13 Ogdon Court		13OGD	PP	421.00
Christopher Corus 15 Davenports Mill Court		15DAV	PP	421.00
Jason F. Tulino 15 Petersburg Court		15PET	PP	26.41
Steven Windt 15 Schofield Court		15SCH	PP	842.00
Dlamark LLC 15 Stonehouse Court		15STO	PP	525.00
Stephen Douglas 16 Ogdon Court		16OGD	PP	3,150.00
Yung Ho Park 16 Red Oak Terrace		16RED	PP	525.00
Evette Borek 16 Ridgeview Terrace		16RID	PP	525.00
Maryanne Gruszecki 16 Stonehouse Court		16STO	PP	525.00
Susan Noble 18 Petersburg Court		18PET	PP	421.00

PREPAYS AS OF June 30, 2023
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Tatjana Petrovic 18 Pine Hollow Court		18PIN	PP	79.00
Roger & Cheryl Heyzer 19 Schofield Court		19SCH	PP	525.00
Peter Monteverdi 22 Pine Hollow Court		22PIN	PP	525.00
Sergio & Eliezer Garcia 22 Red Oak Terrace		22RED	PP	13.00
The Mark James Baisley Trust 28 Red Oak Terrace		28RED	PP	425.00
New Jersey State Realty Group 29 Ridgeview Terrace		29RID	PP	421.00
Alice Piatek 30 Red Oak Terrace		30RED	PP	525.00
Madelyn Scrivanich 34 Pine Hollow Court		34PIN	PP	416.00
NOOR Properties, LLC 35 Ridgeview Terrace		35RID	PP	421.00
Judith Preisendanz 37 Ridgeview Terrace		37RID	PP	421.00
Amal Baterdouk 38 Red Oak Terrace		38RED	PP	842.00
Claire Cifelli 40 Red Oak Terrace		40RED	PP	772.00
Ameelynn Wolff 48 Red Oak Terrace		48RED	PP	421.00
Nicole Lastro		58RED	PP	440.00

PREPAYS AS OF June 30, 2023
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
58 Red Oak Terrace				
Ronald Laggan 66 Red Oak Terrace		66RED	PP	387.86
Ratko & Biljana Petrovic 68 Red Oak Terrace		68RED	PP	24.00
Tony & Deanna Roskowsky 72 Red Oak Terrace		72RED	PP	1,100.00
Barbara J. Fusco 80 Red Oak Terrace		80RED	PP	421.00
Scott Milliken 84 Red Oak Terrace		84RED	PP	525.00
Robert & Shirley Block* 6 Pine Hollow Court		6PIN	PP	2,650.17
Lewis Hardenbergh* 10 Red Oak Terrace		10RED	PP	401.00
Madeline G. Jordan* 15 Schofield Court		15SCH	PP	12.20
Justin Thomas Anastasio* 62 Red Oak Terrace		62RED	PP	276.41
				=====
TOTAL HOMES:	63	TOTAL PREPAYS		31,948.05
		TOTAL DISTR: PP		31,948.05

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 06/30/23

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BRC DC BERKSHIRE RIDGE DEFERRED	20	120122	DEFERRED CONTRIBUTION	12/01/22	2867.00
BRC RC BERKSHIRE RIDGE RESERVES	22	120122	RESERVE CONTRIBUTION	12/01/22	19629.17
TFG THE FALCON GROUP	287	76914	ROOF REPLACEMENT	06/28/23	6450.00
VPC VIKING PEST CONTROL	288	0723-1349393	PEST CONT SERV JULY 2023	06/29/23	513.40

Grand total: 29,459.57

CASH DISBURSEMENTS

Starting Check Date: 6/01/23 Cash account #: "All"
 Ending Check Date: 6/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1001	PacWest Bank-Operating				
6/05/23	100107	BRC DC	BERKSHIRE RIDGE DEFERRED	2,916.67	DEFERRED CONTRIBUTION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	256	060123	6/01/23	6810	6/01/23	2,916.67	DEFERRED CONTRIBUTION
6/05/23	100108	HCLLC	HILBERG CONTRACTING LLC	875.00	ASPHALT REPAIRS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	258	19365	5/30/23	5610	5/30/23	875.00	ASPHALT REPAIRS
6/05/23	100109	JT	JT LANDSCAPING	9,929.45	LM JULY 2023		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	259	8463	5/31/23	6010	5/31/23	9,929.45	LM JULY 2023
6/05/23	100110	BRC RC	BERKSHIRE RIDGE RESERVES	18,500.00	RESERVE CONTRIBUTION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	257	060123	6/01/23	6830	6/01/23	18,500.00	RESERVE CONTRIBUTION
6/06/23	1023	MEM CO	MEM CONSTRUCTION SERVICES II	71,670.00	Roofing Plywood Invoice		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	262	PLY060523	6/06/23	3004	6/06/23	71,670.00	Roofing Plywood Invoice
6/06/23	1024	MEM	MEM PROPERTY MANAGEMENT	902.18	Supplies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	263	060623	6/06/23	5610	6/06/23	902.18	Supplies
6/08/23	100111	VPC	VIKING PEST CONTROL	513.40	PEST CONT SERV JUNE 2023		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	265	0623-1349393	6/06/23	5550	6/06/23	513.40	PEST CONT SERV JUNE 2023
6/08/23	100112	CAU	COMMUNITY ASSOCIATION UNDERWRI	8,589.00	CP;CAU505856-5		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	264	0523-1503	6/06/23	5020	6/06/23	8,589.00	CP;CAU505856-5
6/09/23	100113	MCG	MC GOVERN LEGAL SERVICE LLC	365.42			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	266	182046	6/07/23	5045	6/07/23	33.00	50 RED OAK TERRACE
	267	182048	6/07/23	5045	6/07/23	65.52	17 Schofield Court
	268	182047	6/07/23	5045	6/07/23	147.30	66 RED OAK TERRACE
	269	182045	6/07/23	5045	6/07/23	119.60	14 RIDGEVIEW TERRACE

CASH DISBURSEMENTS

Starting Check Date: 6/01/23 Cash account #: "All"
 Ending Check Date: 6/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
				Totals:	365.42		
6/13/23	100114	JT	JT LANDSCAPING	693.06	REMOVE & DISP PILE BRANCH		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	270	8502	6/09/23	6020	6/09/23	693.06	REMOVE & DISP PILE BRANCH
6/16/23	1025	MEM CO	MEM CONSTRUCTION SERVICES II	133,430.00	Plywood - Jun 6 - 16		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	272	PLY061623	6/16/23	3004	6/16/23	133,430.00	Plywood - Jun 6 - 16
6/16/23	100115	OPTIUM	OPTIMUM	297.43	06/08-07/07/23		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	271	0623-31152-02-0	6/15/23	6750	6/15/23	297.43	06/08-07/07/23
6/20/23	1026	MEM	MEM PROPERTY MANAGEMENT	2,833.33	MANAGEMENT FEE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	273	2023	6/20/23	1620	6/20/23	2,833.33	MANAGEMENT FEE
6/20/23	100116	NJPM&S	NJ POOL MANAG & STAFFING LLC	5,000.00	4TH INSTALLMENT CONTRACT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	274	2459	6/05/23	6620	6/05/23	5,000.00	4TH INSTALLMENT CONTRACT
6/21/23	1	(M)MEM CO	MEM CONSTRUCTION SERVICES II	458,000.00	Roof 2nd Deposit		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	275	062123	6/21/23	3004	6/21/23	458,000.00	Roof 2nd Deposit
6/23/23	100117	JT	JT LANDSCAPING	213.25	INST HOLLY BUSH@STNEHOU		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	278	8504	6/20/23	6020	6/20/23	213.25	INST HOLLY BUSH@STNEHOU
6/23/23	100118	JCP&L	JERSEY CENTRAL POWER & LIGHT	1,029.13			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	279	0623-2228003	6/21/23	6710	6/21/23	4.60	PRESTON KING TRL
	280	0623-1517026	6/21/23	6710	6/21/23	246.22	BERKSHIRE RDG
	281	0623-0678175	6/21/23	6710	6/21/23	431.95	BERKSHIRE VALLEY RD
	282	0623-2222642	6/21/23	6710	6/21/23	340.04	IRONTOWN RD
	283	0623-1517109	6/21/23	6710	6/21/23	6.32	BERSHIRE VALLEY RD
				Totals:	1,029.13		

CASH DISBURSEMENTS

Starting Check Date: 6/01/23 Cash account #: "All"
 Ending Check Date: 6/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1001	PacWest Bank-Operating				
6/23/23	100119	HCLLC	HILBERG CONTRACTING LLC	931.90			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	276	19473	6/19/23	5610	6/19/23	433.96	DECK REPAIR
	277	19482	6/19/23	5610	6/19/23	497.94	GENERAL CLEANUP
Totals:						931.90	
6/26/23	100120	CAU	COMMUNITY ASSOCIATION UNDERWRI	8,589.00	CP;CAU505856-5		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	284	0623-1503	6/22/23	5020	6/22/23	8,589.00	CP;CAU505856-5
6/29/23	1028	MEM CO	MEM CONSTRUCTION SERVICES II	56,097.00	Plywood - 6/19 - 6/21		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	286	PLY062823	6/29/23	3004	6/29/23	56,097.00	Plywood - 6/19 - 6/21
Totals:				781,375.22			

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PacWest Bank-Operating	925,372.24	553,715.13	1,241,525.72	687,810.59CR	237,561.65

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/23	AR1045	AR04	20,849.00		Owner Cash Receipts	
06/01/23	AR1609	AR04	13,145.00		Owner Cash Receipts	
06/02/23	AR0484	AR04	8,098.00		Owner Cash Receipts	
06/05/23	AP0098	100107		2,916.67	BERKSHIRE RIDGE CONDO DEF	DEFERRED CONTRIBUTION
06/05/23	AP0098	100108		875.00	HILBERG CONTRACTING LLC	ASPHALT REPAIRS
06/05/23	AP0098	100109		9,929.45	JT LANDSCAPING	LM JULY 2023
06/05/23	AP0098	100110		18,500.00	BERKSHIRE RIDGE RESERVES	RESERVE CONTRIBUTION
06/05/23	AR0000	AR07		421.00	Payment Adjustment	
06/05/23	AR0053	AR-053	130.67		Owner Cash Receipts	
06/05/23	AR0632	AR04	11,262.00		Owner Cash Receipts	
06/06/23	AP0422	1023		71,670.00	MEM CONSTRUCTION SERV	Roofing Plywood Invoice
06/06/23	AP0428	1024		902.18	MEM PROPERTY MANAGEMENT	Supplies
06/06/23	AR0000	AR07		1,468.41	Payment Adjustment	
06/06/23	AR0054	AR-054	421.00		Owner Cash Receipts	
06/06/23	AR0055	AR-055	1,468.41		Owner Cash Receipts	
06/06/23	AR1102	AR04	5,782.41		Owner Cash Receipts	
06/07/23	AR0377	AR04	2,630.00		Owner Cash Receipts	
06/07/23	CR0432	1	72.61		Transfer	
06/08/23	AP0098	100111		513.40	VIKING PEST CONTROL	PEST CONT SERV JUNE 2023
06/08/23	AP0098	100112		8,589.00	COMMUNITY ASSOCIATION UND	CP;CAU505856-5
06/08/23	AR1809	AR04	1,888.00		Owner Cash Receipts	
06/09/23	AP0098	100113		365.42	MC GOVERN LEGAL SERVICE L	50 RED OAK TERRACE
06/09/23	AR2050	AR04	3,130.00		Owner Cash Receipts	
06/12/23	AR5289	AR04	3,258.00		Owner Cash Receipts	
06/13/23	AP0098	100114		693.06	JT LANDSCAPING	REMOVE & DISP PILE BRANCH
06/13/23	AR0056	AR-056	200.00		Owner Cash Receipts	
06/13/23	AR2825	AR04	1,713.00		Owner Cash Receipts	
06/14/23	AR0000	AR07		130.42	Payment Adjustment	
06/14/23	AR0000	AR07		130.67	Payment Adjustment	
06/14/23	AR0057	AR-057	261.09		Owner Cash Receipts	
06/14/23	AR0058	AR-058	129.76		Owner Cash Receipts	
06/14/23	AR4918	AR04	2,630.00		Owner Cash Receipts	
06/15/23	AR0982	AR04	1,788.00		Owner Cash Receipts	
06/16/23	AP0098	100115		297.43	OPTIMUM	06/08-07/07/23
06/16/23	AP0486	1025		133,430.00	MEM CONSTRUCTION SERVICES	Plywood - Jun 6 - 16
06/16/23	AR5817	AR04	421.00		Owner Cash Receipts	
06/20/23	AP0098	100116		5,000.00	NJ POOL MANAG & STAFFING	4TH INSTALLMENT CONTRACT
06/20/23	AP0491	1026		2,833.33	MEM PROPERTY MANAGEMENT	MANAGEMENT FEE
06/20/23	AR0059	AR-059	1,788.00		Owner Cash Receipts	
06/20/23	AR0507	AR04	946.00		Owner Cash Receipts	
06/21/23	AP0496	1027		458,000.00	MEM CONSTRUCTION SERVICES	Roof 2nd Deposit
06/21/23	AP0497	1027	458,000.00		Void chk, MEM CONSTRUCTIO	VOID
06/21/23	AP0498	1		458,000.00	MEM CONSTRUCTION SERVICES	
06/21/23	AR3260	AR04	421.00		Owner Cash Receipts	
06/22/23	AR0325	AR04	525.00		Owner Cash Receipts	
06/23/23	AP0098	100117		213.25	JT LANDSCAPING	INST HOLLY BUSH@STNEHO

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/23/23	AP0098 100118		1,029.13	JERSEY CENTRAL POWER & LI	PRESTON KING TRL		
06/23/23	AP0098 100119		931.90	HILBERG CONTRACTING LLC	DECK REPAIR		
06/23/23	AR0060 AR-060	2,726.00		Owner Cash Receipts			
06/23/23	AR0061 AR-061	25.00		Owner Cash Receipts			
06/23/23	AR0518 AR04	421.00		Owner Cash Receipts			
06/26/23	AP0098 100120		8,589.00	COMMUNITY ASSOCIATION UND	CP;CAU505856-5		
06/26/23	AR0062 AR-062	858.18		Owner Cash Receipts			
06/26/23	AR0521 AR04	1,263.00		Owner Cash Receipts			
06/27/23	AR2852 AR04	1,471.00		Owner Cash Receipts			
06/28/23	AR0063 AR-063	421.00		Owner Cash Receipts			
06/28/23	AR0064 AR-064	421.00		Owner Cash Receipts			
06/28/23	AR1180 AR04	1,367.00		Owner Cash Receipts			
06/29/23	AP0520 1028		56,097.00	MEM CONSTRUCTION SERVICES	Plywood - 6/19 - 6/21		
06/29/23	AR2176 AR04	946.00		Owner Cash Receipts			
06/30/23	AR2861 AR04	2,838.00		Owner Cash Receipts			
1002	PacWest Bank-Reserves	83,926.23	55.19	.00	55.19	83,981.42	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	RJ0007	INTEREST	55.19		Pacwest Reserve	
1003	PacWest Bank-Deferred	54,732.09	35.99	.00	35.99	54,768.08	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	CR0000	ADJUST	.60		adj pacwest Deferred Inte	
	06/30/23	RJ0008	INTEREST	35.39		Pacwest Deferred	
1004	PacWest Bank-Water & Sewer	72.61	.00	72.61	72.61CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/07/23	CR0432	1		72.61	Transfer	
1005	NCB Operating	.00	.00	.00	.00	.00	
1006	NCB Water/sewer #9666	.00	.00	.00	.00	.00	
1007	NCB Deferred Account-1167	.00	.00	.00	.00	.00	
1008	NCB Reserve Account-1159	.00	.00	.00	.00	.00	
1009	Merrill Lynch Reserve-2854	1,423,491.69	.00	.00	.00	1,423,491.69	
1310	Accounts Receivable	138,886.67	101,849.83	131,070.23	29,220.40CR	109,666.27	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AR0417	AR01	97,186.00		Apply Assmt/Opt Charges	
	06/01/23	AR0418	AR08		24,262.51	Prepaid Application	
	06/01/23	AR1045	AR04		19,040.00	Owner Cash Receipts	
	06/01/23	AR1609	AR04		11,703.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/02/23	AR0484 AR04		8,098.00	Owner Cash Receipts			
06/05/23	AR0632 AR04		9,975.00	Owner Cash Receipts			
06/06/23	AR0000 AR07	1,468.41		Payment Adjustment			
06/06/23	AR0054 AR-054		421.00	Owner Cash Receipts			
06/06/23	AR0055 AR-055		1,468.41	Owner Cash Receipts			
06/06/23	AR1102 AR04		5,782.41	Owner Cash Receipts			
06/07/23	AR0377 AR04		2,630.00	Owner Cash Receipts			
06/08/23	AR0000 AR06	119.60		Owner Expense Adjust.			
06/08/23	AR0000 AR06	65.52		Owner Expense Adjust.			
06/08/23	AR0000 AR06	147.30		Owner Expense Adjust.			
06/08/23	AR0000 AR06	33.00		Owner Expense Adjust.			
06/08/23	AR0000 AR06	421.00		Owner Expense Adjust.			
06/08/23	AR1809 AR04		1,888.00	Owner Cash Receipts			
06/09/23	AR2050 AR04		2,266.59	Owner Cash Receipts			
06/12/23	AR5289 AR04		3,245.00	Owner Cash Receipts			
06/13/23	AR0056 AR-056		200.00	Owner Cash Receipts			
06/13/23	AR2825 AR04		1,713.00	Owner Cash Receipts			
06/14/23	AR4918 AR04		1,263.00	Owner Cash Receipts			
06/15/23	AR0982 AR04		1,788.00	Owner Cash Receipts			
06/16/23	AR0487 AR02	500.00		Apply Late Fees			
06/20/23	AR0059 AR-059		421.00	Owner Cash Receipts			
06/21/23	AR3260 AR04		404.00	Owner Cash Receipts			
06/22/23	AR0000 AR06		26,505.81	Owner Expense Adjust.			
06/22/23	AR0000 AR06		5,260.07	Owner Expense Adjust.			
06/23/23	AR0000 AR06	1,884.00		Owner Expense Adjust.			
06/23/23	AR0000 AR06	25.00		Owner Expense Adjust.			
06/23/23	AR0060 AR-060		1,884.00	Owner Cash Receipts			
06/23/23	AR0061 AR-061		25.00	Owner Cash Receipts			
06/26/23	AR0062 AR-062		726.43	Owner Cash Receipts			
06/30/23	AR2861 AR04		100.00	Owner Cash Receipts			
1320	Other Receivable	81,858.82	.00	.00	.00	81,858.82	
1340	Allowance for Doubtful Account	221,083.30CR	46,765.88	3,500.00	43,265.88	177,817.42CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/22/23	AR0000	AR06	26,505.81		Owner Expense Adjust.	
	06/22/23	AR0000	AR06	5,260.07		Owner Expense Adjust.	
	06/30/23	GJ0030	ADJ	15,000.00		adj excessive Bad debt	
	06/30/23	RJ0006	BAD DEBT		3,500.00	Bad Debt Accrual	
1350	Accrued Interest Receivable	.00	.00	.00	.00	.00	
1360	Municipal Reimbursement Receiv	3,600.00	.00	.00	.00	3,600.00	
1600	Prepaid Insurance	9,391.57	8,589.00	.00	8,589.00	17,980.57	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/22/23	GJ0031	INSURANC	8,589.00		Community Assoc July	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1620	Prepaid Expenses	2,833.33	3,346.73	2,833.33	513.40	3,346.73	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/20/23	AP0001	VH273	2,833.33		MEM PROPERTY MANAGEMENT	MANAGEMENT FEE
	06/20/23	RJ0002	MEM		2,833.33	Management Fee	
	06/29/23	GJ0032	15092023	513.40		Viking Pest July invoice	
1630	Prepaid Taxes	3,711.00	.00	.00	.00	3,711.00	
1640	Due to Reserve from Deferred	.00	.00	.00	.00	.00	
1650	Due to Reserve from Operating	.00	.00	.00	.00	.00	
2010	Accounts Payable	33,300.62CR	1,295,472.22	1,291,631.17	3,841.05	29,459.57CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AP0099	VH256		2,916.67	BERKSHIRE RIDGE CONDO DEF	DEFERRED CONTRIBUTION
	06/01/23	AP0099	VH257		18,500.00	BERKSHIRE RIDGE RESERVES	RESERVE CONTRIBUTION
	06/05/23	AP0098	100107	2,916.67		BERKSHIRE RIDGE CONDO DEF	DEFERRED CONTRIBUTION
	06/05/23	AP0098	100108	875.00		HILBERG CONTRACTING LLC	ASPHALT REPAIRS
	06/05/23	AP0098	100109	9,929.45		JT LANDSCAPING	LM JULY 2023
	06/05/23	AP0098	100110	18,500.00		BERKSHIRE RIDGE RESERVES	RESERVE CONTRIBUTION
	06/05/23	AP0099	VH274		5,000.00	NJ POOL MANAG & STAFFING	4TH INSTALLMENT CONTRACT
	06/06/23	AP0099	VH264		8,589.00	COMMUNITY ASSOCIATION UND	CP;CAU505856-5
	06/06/23	AP0099	VH265		513.40	VIKING PEST CONTROL	PEST CONT SERV JUNE 2023
	06/06/23	AP0421	VH262		71,670.00	MEM CONSTRUCTION SERV	Roofing Plywood Invoice
	06/06/23	AP0422	1023	71,670.00		MEM CONSTRUCTION SERV	Roofing Plywood Invoice
	06/06/23	AP0427	VH263		902.18	MEM PROPERTY MANAGEMENT	Supplies
	06/06/23	AP0428	1024	902.18		MEM PROPERTY MANAGEMENT	Supplies
	06/07/23	AP0099	VH266		33.00	MC GOVERN LEGAL SERVICE L	50 RED OAK TERRACE
	06/07/23	AP0099	VH267		65.52	MC GOVERN LEGAL SERVICE L	17 Schofield Court
	06/07/23	AP0099	VH268		147.30	MC GOVERN LEGAL SERVICE L	66 RED OAK TERRACE
	06/07/23	AP0099	VH269		119.60	MC GOVERN LEGAL SERVICE L	14 RIDGEVIEW TERRACE
	06/08/23	AP0098	100111	513.40		VIKING PEST CONTROL	PEST CONT SERV JUNE 2023
	06/08/23	AP0098	100112	8,589.00		COMMUNITY ASSOCIATION UND	CP;CAU505856-5
	06/09/23	AP0098	100113	365.42		MC GOVERN LEGAL SERVICE L	50 RED OAK TERRACE
	06/09/23	AP0099	VH270		693.06	JT LANDSCAPING	REMOVE & DISP PILE BRANCH
	06/13/23	AP0098	100114	693.06		JT LANDSCAPING	REMOVE & DISP PILE BRANCH
	06/15/23	AP0099	VH271		297.43	OPTIMUM	06/08-07/07/23
	06/16/23	AP0098	100115	297.43		OPTIMUM	06/08-07/07/23
	06/16/23	AP0485	VH272		133,430.00	MEM CONSTRUCTION SERVICES	Plywood - Jun 6 - 16
	06/16/23	AP0486	1025	133,430.00		MEM CONSTRUCTION SERVICES	Plywood - Jun 6 - 16
	06/19/23	AP0099	VH276		433.96	HILBERG CONTRACTING LLC	DECK REPAIR
	06/19/23	AP0099	VH277		497.94	HILBERG CONTRACTING LLC	GENERAL CLEANUP
	06/20/23	AP0001	VH273		2,833.33	MEM PROPERTY MANAGEMENT	MANAGEMENT FEE
	06/20/23	AP0098	100116	5,000.00		NJ POOL MANAG & STAFFING	4TH INSTALLMENT CONTRACT
	06/20/23	AP0099	VH278		213.25	JT LANDSCAPING	INST HOLLY BUSH@STNEHOU
	06/20/23	AP0491	1026	2,833.33		MEM PROPERTY MANAGEMENT	MANAGEMENT FEE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/21/23	AP0099 VH279		4.60	JERSEY CENTRAL POWER & LI		PRESTON KING TRL
06/21/23	AP0099 VH280		246.22	JERSEY CENTRAL POWER & LI		BERKSHIRE RDG
06/21/23	AP0099 VH281		431.95	JERSEY CENTRAL POWER & LI		BERKSHIRE VALLEY RD
06/21/23	AP0099 VH282		340.04	JERSEY CENTRAL POWER & LI		IRONTOWN RD
06/21/23	AP0099 VH283		6.32	JERSEY CENTRAL POWER & LI		BERSHIRE VALLEY RD
06/21/23	AP0495 VH275		458,000.00	MEM CONSTRUCTION SERVICES		Roof 2nd Deposit
06/21/23	AP0496 1027	458,000.00		MEM CONSTRUCTION SERVICES		Roof 2nd Deposit
06/21/23	AP0497 1027		458,000.00	Void chk, MEM CONSTRUCTIO		VOID
06/21/23	AP0498 275	458,000.00		MEM CONSTRUCTION SERVICES		
06/22/23	AP0099 VH284		8,589.00	COMMUNITY ASSOCIATION UND		CP;CAU505856-5
06/23/23	AP0098 100117	213.25		JT LANDSCAPING		INST HOLLY BUSH@STNEHOU
06/23/23	AP0098 100118	1,029.13		JERSEY CENTRAL POWER & LI		PRESTON KING TRL
06/23/23	AP0098 100119	931.90		HILBERG CONTRACTING LLC		DECK REPAIR
06/26/23	AP0098 100120	8,589.00		COMMUNITY ASSOCIATION UND		CP;CAU505856-5
06/28/23	AP0099 VH287		6,450.00	THE FALCON GROUP		ROOF REPLACEMENT
06/29/23	AP0099 VH288		513.40	VIKING PEST CONTROL		PEST CONT SERV JULY 2023
06/29/23	AP0517 VH285		56,097.00	MEM PROPERTY MANAGEMENT		Plywood - 6/19 - 6/21
06/29/23	AP0518 285	56,097.00		MEM PROPERTY MANAGEMENT		wrong vendor
06/29/23	AP0519 VH286		56,097.00	MEM CONSTRUCTION SERVICES		Plywood - 6/19 - 6/21
06/29/23	AP0520 1028	56,097.00		MEM CONSTRUCTION SERVICES		Plywood - 6/19 - 6/21
2020	Taxes Payable	982.00CR	.00	.00	.00	982.00CR
2030	Due from Operaing to Reserve	.00	.00	.00	.00	.00
2040	Due from Deferred to Reserve	.00	.00	.00	.00	.00
2050	Accued Expenses	.00	.00	.00	.00	.00
2060	Accrued Water & Sewere	.00	.00	.00	.00	.00
2070	Accrued Audit Fee	1,833.35CR	.00	366.67	366.67CR	2,200.02CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/23	RJ0005	AUDIT		366.67	Audit Accrual	

2080	Insurance Claim Payable	83,699.24CR	.00	.00	.00	83,699.24CR
2310	Prepaid Owner Assessments	35,870.97CR	24,944.60	21,021.68	3,922.92	31,948.05CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/23	AR0418	AR08	24,262.51		Prepaid Application	
06/01/23	AR1045	AR04		1,809.00	Owner Cash Receipts	
06/01/23	AR1609	AR04		1,442.00	Owner Cash Receipts	
06/05/23	AR0000	AR07	421.00		Payment Adjustment	
06/05/23	AR0053	AR-053		130.67	Owner Cash Receipts	
06/05/23	AR0632	AR04		1,287.00	Owner Cash Receipts	
06/08/23	AR0000	AR06		421.00	Owner Expense Adjust.	
06/09/23	AR2050	AR04		863.41	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/12/23	AR5289 AR04		13.00	Owner Cash Receipts			
06/14/23	AR0000 AR07	130.42		Payment Adjustment			
06/14/23	AR0000 AR07	130.67		Payment Adjustment			
06/14/23	AR0057 AR-057		261.09	Owner Cash Receipts			
06/14/23	AR0058 AR-058		129.76	Owner Cash Receipts			
06/14/23	AR4918 AR04		1,367.00	Owner Cash Receipts			
06/16/23	AR5817 AR04		421.00	Owner Cash Receipts			
06/20/23	AR0059 AR-059		1,367.00	Owner Cash Receipts			
06/20/23	AR0507 AR04		946.00	Owner Cash Receipts			
06/21/23	AR3260 AR04		17.00	Owner Cash Receipts			
06/22/23	AR0325 AR04		525.00	Owner Cash Receipts			
06/23/23	AR0060 AR-060		842.00	Owner Cash Receipts			
06/23/23	AR0518 AR04		421.00	Owner Cash Receipts			
06/26/23	AR0062 AR-062		131.75	Owner Cash Receipts			
06/26/23	AR0521 AR04		1,263.00	Owner Cash Receipts			
06/27/23	AR2852 AR04		1,471.00	Owner Cash Receipts			
06/28/23	AR0063 AR-063		421.00	Owner Cash Receipts			
06/28/23	AR0064 AR-064		421.00	Owner Cash Receipts			
06/28/23	AR1180 AR04		1,367.00	Owner Cash Receipts			
06/29/23	AR2176 AR04		946.00	Owner Cash Receipts			
06/30/23	AR2861 AR04		2,738.00	Owner Cash Receipts			
2350	Exchange	.00	.00	.00	.00	.00	
3001	Reserve Fund- Beginning Balanc	2,394,695.36CR	.00	.00	.00	2,394,695.36CR	
3002	Reserve Contribution- CY	92,500.00CR	.00	.00	.00	92,500.00CR	
3003	Reserve Interest Income-CY	27,550.10CR	.00	55.19	55.19CR	27,605.29CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	RJ0007	INTEREST		55.19	Pacwest Reserve	
3004	Reserve Expense- CY	820,905.00	775,294.00	56,097.00	719,197.00	1,540,102.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/06/23	AP0421	VH262	71,670.00		MEM CONSTRUCTION SERV	Roofing Plywood Invoice
	06/16/23	AP0485	VH272	133,430.00		MEM CONSTRUCTION SERVICES	Plywood - Jun 6 - 16
	06/21/23	AP0495	VH275	458,000.00		MEM CONSTRUCTION SERVICES	Roof 2nd Deposit
	06/29/23	AP0517	VH285	56,097.00		MEM PROPERTY MANAGEMENT	Plywood - 6/19 - 6/21
	06/29/23	AP0518	285		56,097.00	MEM PROPERTY MANAGEMENT	wrong vendor
	06/29/23	AP0519	VH286	56,097.00		MEM CONSTRUCTION SERVICES	Plywood - 6/19 - 6/21
3005	Deferred Beginning Balance	24,805.87CR	.00	.00	.00	24,805.87CR	
3006	Deferred Contribution -CY	14,583.35CR	.00	.00	.00	14,583.35CR	
3007	Deferred Interest Income-CY	155.03CR	.00	35.99	35.99CR	191.02CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	CR0000	ADJUST		.60	adj pacwest Deferred Inte	
	06/30/23	RJ0008	INTEREST		35.39	Pacwest Deferred	
3008	Deferred Exoenses-CY		.00	.00	.00	.00	.00
3010	Market Gain/(Loss) Reserve		15,362.97CR	.00	.00	.00	15,362.97CR
3510	Retained Earnings		648,623.37CR	.00	.00	.00	648,623.37CR
3520	Association Equity		.00	.00	.00	.00	.00
3530	Prior Year Adjustments		21,920.17	.00	.00	.00	21,920.17
4001	Maintenance Fees		485,930.00CR	.00	97,186.00	97,186.00CR	583,116.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AR0417	AR01		97,186.00	Apply Assmt/Opt Charges	
4060	Late Fee Income		1,754.00CR	.00	500.00	500.00CR	2,254.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/16/23	AR0487	AR02		500.00	Apply Late Fees	
4070	Fines		.00	.00	.00	.00	.00
4090	Interest Income		231.43CR	.00	.00	.00	231.43CR
4120	Pool Badge Income		.00	.00	25.00	25.00CR	25.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/23/23	AR0000	AR06		25.00	Owner Expense Adjust.	
4125	Clubhouse Rental		250.00CR	.00	.00	.00	250.00CR
4145	Capital Contribution		5,468.00CR	.00	1,684.00	1,684.00CR	7,152.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/23/23	AR0000	AR06		1,684.00	Owner Expense Adjust.	
4160	Legal Reimbursement		4,075.98CR	.00	365.42	365.42CR	4,441.40CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/08/23	AR0000	AR06		119.60	Owner Expense Adjust.	
	06/08/23	AR0000	AR06		65.52	Owner Expense Adjust.	
	06/08/23	AR0000	AR06		147.30	Owner Expense Adjust.	
	06/08/23	AR0000	AR06		33.00	Owner Expense Adjust.	
4165	Municipal Reimbursement		4,159.16CR	.00	.00	.00	4,159.16CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/23
 Ending account #: "Last" Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4170	Bad Debt Expense Recovery	.00	.00	15,000.00	15,000.00CR	15,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/23 GJ0030 ADJ 15,000.00 adj excessive Bad debt					
4190	Miscellaneous Income	2,942.00CR	.00	200.00	200.00CR	3,142.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/23/23 AR0000 AR06 200.00 Owner Expense Adjust.					
5010	Management Fees	14,166.65	2,833.33	.00	2,833.33	16,999.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/23 RJ0002 MEM 2,833.33 Management Fee					
5020	Insurance	38,212.66	17,178.00	8,589.00	8,589.00	46,801.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/06/23 AP0099 VH264 8,589.00 COMMUNITY ASSOCIATION UND CP;CAU505856-5					
	06/22/23 AP0099 VH284 8,589.00 COMMUNITY ASSOCIATION UND CP;CAU505856-5					
	06/22/23 GJ0031 INSURANC 8,589.00 Community Assoc July					
5030	Auditing/Tax Return	1,833.35	366.67	.00	366.67	2,200.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/23 RJ0005 AUDIT 366.67 Audit Accrual					
5040	Legal Fees - General	857.50	.00	.00	.00	857.50
5045	Legal Fees - Collections	4,270.98	365.42	.00	365.42	4,636.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/23 AP0099 VH266 33.00 MC GOVERN LEGAL SERVICE L 50 RED OAK TERRACE					
	06/07/23 AP0099 VH267 65.52 MC GOVERN LEGAL SERVICE L 17 Schofield Court					
	06/07/23 AP0099 VH268 147.30 MC GOVERN LEGAL SERVICE L 66 RED OAK TERRACE					
	06/07/23 AP0099 VH269 119.60 MC GOVERN LEGAL SERVICE L 14 RIDGEVIEW TERRACE					
5050	Bad Debt Expense	17,500.00	3,500.00	.00	3,500.00	21,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/23 RJ0006 BAD DEBT 3,500.00 Bad Debt Accrual					
5070	Office Expense	1,442.63	.00	.00	.00	1,442.63
5550	Pest Control	2,567.00	1,026.80	513.40	513.40	3,080.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/06/23 AP0099 VH265 513.40 VIKING PEST CONTROL PEST CONT SERV JUNE 2023					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/23
 Ending account #: "Last" Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/29/23	AP0099 VH288	513.40		VIKING PEST CONTROL		PEST CONT SERV JULY 2023
06/29/23	GJ0032 15092023		513.40	Viking Pest July invoice		
5610	General Repairs & Maintenance	10,982.67	8,284.08	.00	8,284.08	19,266.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/06/23 AP0427 VH263 902.18 MEM PROPERTY MANAGEMENT Supplies					
	06/19/23 AP0099 VH276 433.96 HILBERG CONTRACTING LLC DECK REPAIR					
	06/19/23 AP0099 VH277 497.94 HILBERG CONTRACTING LLC GENERAL CLEANUP					
	06/28/23 AP0099 VH287 6,450.00 THE FALCON GROUP ROOF REPLACEMENT					
6010	Landscaping Contract	39,717.80	.00	.00	.00	39,717.80
6020	Landscaping - Other	79.97	906.31	.00	906.31	986.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/23 AP0099 VH270 693.06 JT LANDSCAPING REMOVE & DISP PILE BRANCH					
	06/20/23 AP0099 VH278 213.25 JT LANDSCAPING INST HOLLY BUSH@STNEHOU					
6090	Snow Removal & Ice Control	99,374.52	.00	.00	.00	99,374.52
6620	Pool Contract	16,298.75	5,000.00	.00	5,000.00	21,298.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/23 AP0099 VH274 5,000.00 NJ POOL MANAG & STAFFING 4TH INSTALLMENT CONTRACT					
6630	Pool Other	4,146.06	.00	.00	.00	4,146.06
6710	Electric	4,691.62	1,029.13	.00	1,029.13	5,720.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/23 AP0099 VH279 4.60 JERSEY CENTRAL POWER & LI PRESTON KING TRL					
	06/21/23 AP0099 VH280 246.22 JERSEY CENTRAL POWER & LI BERKSHIRE RDG					
	06/21/23 AP0099 VH281 431.95 JERSEY CENTRAL POWER & LI BERKSHIRE VALLEY RD					
	06/21/23 AP0099 VH282 340.04 JERSEY CENTRAL POWER & LI IRONTOWN RD					
	06/21/23 AP0099 VH283 6.32 JERSEY CENTRAL POWER & LI BERSHIRE VALLEY RD					
6720	Gas	1,791.36	.00	.00	.00	1,791.36
6730	Water/Sewer	162,614.27	.00	.00	.00	162,614.27
6750	Cable	1,523.54	297.43	.00	297.43	1,820.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/23 AP0099 VH271 297.43 OPTIMUM 06/08-07/07/23					
6810	Deferred Contributions	14,583.35	2,916.67	.00	2,916.67	17,500.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/01/23	AP0099 VH256	2,916.67					
				BERKSHIRE RIDGE CONDO DEF	DEFERRED CONTRIBUTION		
6830	Reserve Contributions	92,500.00	18,500.00	.00	18,500.00	111,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AP0099	VH257	18,500.00		BERKSHIRE RIDGE RESERVES	RESERVE CONTRIBUTION
Gnd Total:		.00	2,872,272.41	2,872,272.41	.00	.00	

RECONCILIATION

Bank #: 01 PacWest Bank-Operating 1001 PacWest Bank-Operating
 G/L Acct Bal: 237,561.65
 Bank Balance: 232,576.69
 Statement date: 06/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
100104	05/24/23	FUR FINDER		3,252.22-	
100104	05/24/23	FUR FINDER		1,732.74-	
		Total Outstanding		4,984.96-	.00

Bank Reconciliation Summary

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Checkbook Balance	237,561.65	Reconciling Balance	232,576.69
Uncleared Checks, Credits	4,984.96-	Bank Stmt. Balance	232,576.69
Uncleared Deposits, Debits	0.00	Difference	0.00

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

MEM PROPERTY MANAGEMENT CO INC .AGENT
THE BERKSHIRE RIDGE CONDO ASSN. INC
(OPERATING)
65 CHALLENGER RD SUITE 320
RIDGEFIELD PARK NJ 07660

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(5)

Direct inquiries to:
888-928-3936

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Analyzed Bus Chk

Account number	1500208514	Beginning balance	\$915,402.32
Enclosures	5	Total additions	98,970.59
Low balance	\$229,738.69	Total subtractions	781,796.22
Average balance	\$667,096.33	Ending balance	\$232,576.69
Avg collected balance	\$667,096		

CHECKS

Number	Date	Amount	Number	Date	Amount
1023	06-06	71,670.00	1026	06-20	2,833.33
1024	06-08	902.18	1028 *	06-29	56,097.00
1025	06-16	133,430.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-01	' ACH Orig Dr Return KARL FEBEL INVALID ABA	421.00
06-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100108*2306 05*HILBERG CONTRACTING LLC\115688296\65009789\11568829	875.00
06-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100107*2306 05*BERKSHIRE RIDGE CONDO DEFERRED\115688307\65009800\1	2,916.67
06-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100109*2306 05*JT LANDSCAPING\115688288\65009781\115688288	9,929.45
06-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100110*2306 05*BERKSHIRE RIDGE RESERVES\115688291\65009784\1156882	18,500.00

MEM PROPERTY MANAGEMENT CO INC ,AGENT
June 30, 2023

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-09	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100111*2306 08*VIKING PEST CONTROL\116009371\65302989\116009371	513.40 ✓
06-09	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100112*2306 08*COMMUNITY ASSOCIATION UNDERWRI\116009380\65302991\1	8,589.00 ✓
06-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100113*2306 09*MC GOVERN LEGAL SERVICE LLC\116160136\65550409\1161	365.42 ✓
06-14	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100114*2306 13*JT LANDSCAPING\116383190\65837450\116383190	693.06 ✓
06-20	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100115*2306 16*OPTIMUM\116774229\66248715\116774229	297.43 ✓
06-21	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100116*2306 20*NJ POOL MANAG STAFFING LLC\116956479\66848348\1169	5,000.00 ✓
06-21	' ACH Debit PACIFICWESTERNBK IBTRANSFER ROOF 2ND DEPOSIT	458,000.00 ✓
06-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100117*2306 23*JT LANDSCAPING\117315525\67176780\117315525	213.25 ✓
06-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100119*2306 23*HILBERG CONTRACTING LLC\117315523\67221367\11731552	931.90 ✓
06-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100118*2306 23*JERSEY CENTRAL POWER LIGHT\11731 5533\67176781\1173	1,029.13 ✓
06-27	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100120*2306 26*COMMUNITY ASSOCIATION UNDERWRI\117414129\67304520\1	8,589.00 ✓

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additons</u>
06-01	' ACH Credit PACIFICWESTERNBK ASSN CR 230601 0838-00000BER	20,849.00 ✓
06-02	' ACH Credit PACIFICWESTERNBK ASSN CR 230602 0838-00000BER	8,098.00 ✓
06-05	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230605 RDC DEPOSIT	130.67 ✓
06-05	' ACH Credit PACIFICWESTERNBK ASSN CR 230605 0838-00000BER	11,262.00 ✓

MEM PROPERTY MANAGEMENT CO INC ,AGENT
June 30, 2023

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Date	Description	Additions
06-05	' ACH Credit BERKSHIRE RIDGE CONDO FEES 230603	13,145.00
06-06	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230606 RDC DEPOSIT	421.00
06-06	' ACH Credit AVIDPAY CORP PAY NTE*CCD*BUYER REFU ND - 114048870 - 100099\	4,984.96
06-06	' ACH Credit PACIFICWESTERNBK ASSN CR 230606 0838-00000BER	5,782.41
06-07	' ACH Credit PACIFICWESTERNBK IBTRANSFER 230607 ITC2570854	72.61
06-07	' ACH Credit PACIFICWESTERNBK ASSN CR 230607 0838-00000BER	2,630.00
06-08	' ACH Credit PACIFICWESTERNBK ASSN CR 230608 0838-00000BER	1,888.00
06-09	' ACH Credit PACIFICWESTERNBK ASSN CR 230609 0838-00000BER	3,130.00
06-12	' ACH Credit PACIFICWESTERNBK ASSN CR 230612 0838-00000BER	3,258.00
06-13	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230613 RDC DEPOSIT	200.00
06-13	' ACH Credit PACIFICWESTERNBK ASSN CR 230613 0838-00000BER	1,713.00
06-14	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230614 RDC DEPOSIT	129.76
06-14	' ACH Credit PACIFICWESTERNBK ASSN CR 230614 0838-00000BER	2,630.00
06-15	' ACH Credit PACIFICWESTERNBK ASSN CR 230615 0838-00000BER	1,788.00
06-16	' ACH Credit PACIFICWESTERNBK ASSN CR 230616 0838-00000BER	421.00
06-20	' ACH Credit PACIFICWESTERNBK ASSN CR 230620 0838-00000BER	946.00

MEM PROPERTY MANAGEMENT CO INC ,AGENT
June 30, 2023

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-21	' ACH Credit PACIFICWESTERNBK ASSN CR 230621 0838-00000BER	421.00 ✓
06-21	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230621 RDC DEPOSIT	1,788.00 ✓
06-22	' ACH Credit PACIFICWESTERNBK ASSN CR 230622 0838-00000BER	525.00 ✓
06-23	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230623 RDC DEPOSIT	25.00 ✓
06-23	' ACH Credit PACIFICWESTERNBK ASSN CR 230623 0838-00000BER	421.00 ✓
06-23	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230623 RDC DEPOSIT	2,726.00 ✓
06-26	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230626 RDC DEPOSIT	858.18 ✓
06-26	' ACH Credit PACIFICWESTERNBK ASSN CR 230626 0838-00000BER	1,263.00 ✓
06-27	' ACH Credit PACIFICWESTERNBK ASSN CR 230627 0838-00000BER	1,471.00 ✓
06-28	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230628 RDC DEPOSIT	421.00 ✓
06-28	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230628 RDC DEPOSIT	421.00 ✓
06-28	' ACH Credit PACIFICWESTERNBK ASSN CR 230628 0838-00000BER	1,367.00 ✓
06-29	' ACH Credit PACIFICWESTERNBK ASSN CR 230629 0838-00000BER	946.00 ✓
06-30	' ACH Credit PACIFICWESTERNBK ASSN CR 230630 0838-00000BER	2,838.00 ✓

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	915,402.32	06-02	943,928.32	06-06	875,763.24
06-01	935,830.32	06-05	968,465.99	06-07	878,465.85

MEM PROPERTY MANAGEMENT CO INC ,AGENT
June 30, 2023

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-08	879,451.67	06-16	749,130.55	06-27	282,680.69
06-09	873,479.27	06-20	746,945.79	06-28	284,889.69
06-12	876,371.85	06-21	286,154.79	06-29	229,738.69
06-13	878,284.85	06-22	286,679.79	06-30	232,576.69
06-14	880,351.55	06-23	289,851.79		
06-15	882,139.55	06-26	289,798.69		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Peoples Western Bank, N.A.
Piedmont Campus, GA 30082

15-49-0122B MPX

CHECK NO. 001023 CHECK DATE 06/06/23 VENDOR NO. MEM CO

BER-Berkshire Ridge Condominu
c/o mem property management
66 Challenger Road Suite 320
Ridgefield Park NJ 07860

CHECK AMOUNT *****71,670.00
Valid After 90 Days

SEVENTY-ONE THOUSAND SIX HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MEM CONSTRUCTION SERV
65 Challenger Road
Suite 320
Ridgefield Park, NJ 07860

AUTHORIZED SIGNATURE

⑆001023⑆ ⑆122238200⑆ ⑆500208514⑆

06/06/2023 1023 \$71,670.00

Peoples Western Bank, N.A.
Piedmont Campus, GA 30082

15-49-0122B MPX

CHECK NO. 001024 CHECK DATE 06/08/23 VENDOR NO. MEM

BER-Berkshire Ridge Condominu
c/o mem property management
66 Challenger Road Suite 320
Ridgefield Park NJ 07860

CHECK AMOUNT *****902.18
Valid After 90 Days

NINE HUNDRED TWO AND 18/100 DOLLARS

PAY TO THE ORDER OF MEM PROPERTY MANAGEMENT
66 CHALLENGER RD STE 320
RIDGEFIELD PARK, NJ 07860

AUTHORIZED SIGNATURE

⑆001024⑆ ⑆122238200⑆ ⑆500208514⑆

06/08/2023 1024 \$902.18

Peoples Western Bank, N.A.
Piedmont Campus, GA 30082

15-49-0122B MPX

CHECK NO. 001025 CHECK DATE 06/16/23 VENDOR NO. MEM CO

BER-Berkshire Ridge Condominu
c/o mem property management
66 Challenger Road Suite 320
Ridgefield Park NJ 07860

CHECK AMOUNT *****133,430.00
Valid After 90 Days

ONE HUNDRED THIRTY-THREE THOUSAND FOUR HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MEM CONSTRUCTION SERVICES II
65 Challenger Road
Suite 320
Ridgefield Park, NJ 07860

AUTHORIZED SIGNATURE

⑆001025⑆ ⑆122238200⑆ ⑆500208514⑆

06/16/2023 1025 \$133,430.00

Peoples Western Bank, N.A.
Piedmont Campus, GA 30082

15-49-0122B MPX

CHECK NO. 001026 CHECK DATE 06/20/23 VENDOR NO. MEM

BER-Berkshire Ridge Condominu
c/o mem property management
66 Challenger Road Suite 320
Ridgefield Park NJ 07860

CHECK AMOUNT *****2,833.33
Valid After 90 Days

TWO THOUSAND EIGHT HUNDRED THIRTY-THREE AND 33/100 DOLLARS

PAY TO THE ORDER OF MEM PROPERTY MANAGEMENT
66 CHALLENGER RD STE 320
RIDGEFIELD PARK, NJ 07860

AUTHORIZED SIGNATURE

⑆001026⑆ ⑆122238200⑆ ⑆500208514⑆

06/20/2023 1026 \$2,833.33

Peoples Western Bank, N.A.
Piedmont Campus, GA 30082

15-49-0122B MPX

CHECK NO. 001028 CHECK DATE 06/29/23 VENDOR NO. MEM CO

BER-Berkshire Ridge Condominu
c/o mem property management
66 Challenger Road Suite 320
Ridgefield Park NJ 07860

CHECK AMOUNT *****56,097.00
Valid After 90 Days

FIFTY-SIX THOUSAND NINETY-SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF MEM CONSTRUCTION SERVICES II
65 Challenger Road
Suite 320
Ridgefield Park, NJ 07860

AUTHORIZED SIGNATURE

⑆001028⑆ ⑆122238200⑆ ⑆500208514⑆

06/29/2023 1028 \$56,097.00

RECONCILIATION

Bank #: 02 PacWest Bank-Reserve 1002 PacWest Bank-Reserves
 G/L Acct Bal: 83,981.42
 Bank Balance: 83,981.42
 Statement date: 06/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	83,981.42	Reconciling Balance	83,981.42
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	83,981.42
Uncleared Deposits, Debits	0.00	Difference	0.00



PACIFIC WESTERN BANK
 P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

MEM PROPERTY MANAGEMENT CO INC .AGENT
 THE BERKSHIRE RIDGE CONDO ASSN. INC
 (RESERVE)
 65 CHALLENGER RD SUITE 320
 RIDGEFIELD PARK NJ 07660

Last statement: May 31, 2023
 This statement: June 30, 2023
 Total days in statement period: 30

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 1500415076
 (0)

Direct inquiries to:
 888-928-3936

Pacific Western Bank
 3320 Holcomb Bridge RD, NW
 Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	1500415076	Beginning balance	\$83,926.23
Low balance	\$83,926.23	Total additions	55.19
Average balance	\$83,926.23	Total subtractions	0.00
Avg collected balance	\$83,926	Ending balance	\$83,981.42
Interest paid year to date	\$605.92		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-30	Interest Credit	55.19

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	83,926.23	06-30	83,981.42		

INTEREST INFORMATION

Annual percentage yield earned	0.80%
Interest-bearing days	30
Average balance for APY	\$83,926.23
Interest earned	\$55.19

RECONCILIATION

Bank #: 03 PacWest Bank-Deferred 1003 PacWest Bank-Deferred
 G/L Acct Bal: 54,768.08
 Bank Balance: 54,768.08
 Statement date: 06/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary
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Checkbook Balance	54,768.08	Reconciling Balance	54,768.08
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	54,768.08
Uncleared Deposits, Debits	0.00	Difference	0.00



PACIFIC WESTERN BANK
 P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

MEM PROPERTY MANAGEMENT CO INC.AGENT
 THE BERKSHIRE RIDGE CONDO ASSN. INC
 (DEFERRED)
 65 CHALLENGER RD SUITE 320
 RIDGEFIELD PARK NJ 07660

Last statement: May 31, 2023
 This statement: June 30, 2023
 Total days in statement period: 30

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 1500412784
 (0)

Direct inquiries to:
 888-928-3936

Pacific Western Bank
 3320 Holcomb Bridge RD, NW
 Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	1500412784	Beginning balance	\$54,732.09
Low balance	\$54,732.09	Total additions	35.99
Average balance	\$54,732.09	Total subtractions	0.00
Avg collected balance	\$54,732	Ending balance	\$54,768.08
Interest paid year to date	\$191.02		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-30	Interest Credit	35.99

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	54,732.09	06-30	54,768.08		

INTEREST INFORMATION

Annual percentage yield earned	0.80%
Interest-bearing days	30
Average balance for APY	\$54,732.09
Interest earned	\$35.99

RECONCILIATION

Bank #: 04 PacWest Bank-Water & Sewer 1004 PacWest Bank-Water & Sewer
 G/L Acct Bal: 0.00
 Bank Balance: 0.00
 Statement date: 06/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary



Checkbook Balance	0.00	Reconciling Balance	0.00
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	0.00
Uncleared Deposits, Debits	0.00	Difference	0.00



PACIFIC WESTERN BANK
 P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

Last statement: May 31, 2023
 This statement: June 30, 2023
 Total days in statement period: 30

MEM PROPERTY MANAGEMENT CO INC.AGENT
 THE BERKSHIRE RIDGE CONDO ASSN, INC
 (SEWER)
 65 CHALLENGER RD SUITE 320
 RIDGEFIELD PARK NJ 07660

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 1500419347
 (0)

Direct inquiries to:
 888-928-3936

Pacific Western Bank
 3320 Holcomb Bridge RD, NW
 Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	1500419347	Beginning balance	\$72.61
Low balance	\$0.00	Total additions	.00
Average balance	\$14.52	Total subtractions	72.61
Avg collected balance	\$14	Ending balance	0.00
Interest paid year to date	\$231.43		

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-07	ACH Debit PACIFICWESTERNBK IBTRANSFER 230607 ITD2570854	72.61

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	72.61	06-07	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$14.52
Interest earned	\$0.00