

## **Accountants' Compilation Report**

We have compiled the accompanying statements of assets and liabilities of Eclipse Mill Lofts Condominium Trust as of April 30, 2018 and the related statements of revenues and expenses for the periods then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them. These statements were prepared solely for internal management informational purposes and should not be used for any other purpose.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Smith, Watson & Company, LLP  
Certified Public Accountants

Eclipse Mill Condo Trust  
Balance Sheet  
April 30, 2018

ASSETS

Cash - Checking		
Cash - checking	\$	14,081.52
Cash - Savings Account		8,888.35
Berk Bank - Gallery		<u>2,249.04</u>
Total Current Assets		25,218.91
Reserves		
Special Reserve (Roof)		26,014.44
Berk Bank CD		<u>62,726.74</u>
Total Current Assets		88,741.18
Other Current Assets		
Accounts Receivable		4,236.75
Prepaid Insurance		<u>5,494.00</u>
Total Current Assets		<u>9,730.75</u>
Total Assets	\$	<u><u>123,690.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Prepaid Assessments	\$	7,275.96
Accounts Payable		<u>5,087.69</u>
Total Current Liabilities		<u>12,363.65</u>
Total Liabilities		12,363.65
Capital		
Escrow Equity		97,629.53
Retained Earnings - Prior		17,386.14
Net Income		<u>(3,688.48)</u>
Total Capital		<u>111,327.19</u>
Total Liabilities & Capital	\$	<u><u>123,690.84</u></u>

Eclipse Mill Condo Trust  
Income Statement  
For the Four Months Ending April 30, 2018

	Current Month Actual	Current Month Budget	Variance Current Month
<b>Revenues</b>			
Common Area Fees	\$ 12,368.98	\$ 12,342.75	26.23
Interest Income	95.84	0.00	95.84
<b>Total Revenues</b>	<u>12,464.82</u>	<u>12,342.75</u>	<u>122.07</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>12,464.82</u>	<u>12,342.75</u>	<u>122.07</u>
<b>Expenses</b>			
Advertising	280.00	0.00	280.00
Dues and Subscriptions	0.00	50.00	(50.00)
Elevator	377.40	500.00	(122.60)
Freight and Postage	50.00	4.58	45.42
Insurance	2,323.00	1,811.42	511.58
Bank Charges	20.00	15.00	5.00
Miscellaneous	0.00	16.67	(16.67)
Office and Postage	0.00	8.33	(8.33)
Legal	0.00	125.00	(125.00)
Professional Fees	475.00	583.33	(108.33)
Repairs and Maintenance	992.00	1,250.00	(258.00)
Property Management	2,979.00	3,000.00	(21.00)
Gallery Management	600.00	500.00	100.00
Telephone	76.75	91.67	(14.92)
Electric	958.14	1,000.00	(41.86)
Water	561.18	642.33	(81.15)
Gas	937.76	341.00	596.76
Trash	330.71	333.33	(2.62)
Fire Alarms	315.00	83.33	231.67
Snow Removal	0.00	500.00	(500.00)
Licenses and Registrations	0.00	10.00	(10.00)
Website Development & Hosting	0.00	333.33	(333.33)
Special Reserve Roof	1,000.00	1,000.00	0.00
Federal Corporate Taxes	0.00	33.33	(33.33)
State Corporate Taxes	0.00	8.33	(8.33)
<b>Total Expenses</b>	<u>12,275.94</u>	<u>12,240.98</u>	<u>34.96</u>
<b>Net Income</b>	<u>\$ 188.88</u>	<u>\$ 101.77</u>	<u>87.11</u>

Eclipse Mill Condo Trust  
Income Statement  
For the Four Months Ending April 30, 2018

	Year to Date Actual	Year to Date Budget	Variance YTD
<b>Revenues</b>			
Common Area Fees	\$ 49,476.86	\$ 49,371.00	105.86
Interest Income	382.27	0.00	382.27
<b>Total Revenues</b>	<u>49,859.13</u>	<u>49,371.00</u>	<u>488.13</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>49,859.13</u>	<u>49,371.00</u>	<u>488.13</u>
<b>Expenses</b>			
Advertising	280.00	0.00	280.00
Dues and Subscriptions	0.00	200.00	(200.00)
Elevator	1,509.60	2,000.00	(490.40)
Freight and Postage	50.00	18.36	31.64
Insurance	9,292.00	7,245.64	2,046.36
Bank Charges	80.00	60.00	20.00
Miscellaneous	0.00	66.64	(66.64)
Office and Postage	0.00	33.36	(33.36)
Legal	0.00	500.00	(500.00)
Professional Fees	3,305.88	2,333.36	972.52
Repairs and Maintenance	3,474.28	5,000.00	(1,525.72)
Property Management	11,979.00	12,000.00	(21.00)
Gallery Management	600.00	2,000.00	(1,400.00)
Telephone	391.25	366.64	24.61
Electric	4,790.78	4,000.00	790.78
Water	2,541.73	2,569.36	(27.63)
Gas	4,100.76	1,364.00	2,736.76
Trash	1,912.33	1,333.36	578.97
Fire Alarms	635.00	333.36	301.64
Snow Removal	3,915.00	2,000.00	1,915.00
Licenses and Registrations	0.00	40.00	(40.00)
Website Development & Hosting	490.00	1,333.36	(843.36)
Special Reserve Roof	4,000.00	4,000.00	0.00
Federal Corporate Taxes	0.00	133.36	(133.36)
State Corporate Taxes	200.00	33.36	166.64
<b>Total Expenses</b>	<u>53,547.61</u>	<u>48,964.16</u>	<u>4,583.45</u>
<b>Net Income</b>	<u>\$ (3,688.48)</u>	<u>\$ 406.84</u>	<u>(4,095.32)</u>

**Eclipse Mill Condo Trust**  
**General Ledger Trial Balance**  
**As of Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1020	Cash - checking	14,081.52	
1030	Cash - Savings Account	8,888.35	
1056	Berk Bank CD	62,726.74	
1057	Special Reserve (Roof)	26,014.44	
1058	Berk Bank - Gallery	2,249.04	
1060	Accounts Receivable	4,236.75	
1200	Prepaid Insurance	5,494.00	
3200	Prepaid Assessments		7,275.96
3280	Accounts Payable		5,087.69
4400	Escrow Equity		97,629.53
4450	Retained Earnings - Prior		17,386.14
5510	Common Area Fees		49,476.86
7730	Advertising	280.00	
7785	Elevator	1,509.60	
7790	Freight and Postage	50.00	
7810	Insurance	9,292.00	
7821	Bank Charges	80.00	
7870	Professional Fees	3,305.88	
7890	Repairs and Maintenance	3,474.28	
7895	Property Management	11,979.00	
7896	Gallery Management	600.00	
7950	Telephone	391.25	
7971	Electric	4,790.78	
7972	Water	2,541.73	
7973	Gas	4,100.76	
7974	Trash	1,912.33	
7975	Fire Alarms	635.00	
7976	Snow Removal	3,915.00	
7985	Website Development & H	490.00	
7990	Special Reserve Roof	4,000.00	
8880	Interest Income		382.27
8891	State Corporate Taxes	200.00	
	<b>Total:</b>	<b>177,238.45</b>	<b>177,238.45</b>

**Eclipse Mill Condo Trust**  
**General Journal**  
**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
4/1/18	1057	SW0401	TO record transfer to savings	1,000.00	
	1020		TO record transfer to savings		1,000.00
	7990		TO record transfer to savings	1,000.00	
	4400		TO record transfer to savings		1,000.00
4/2/18	7971	SW0406	To record Early month Solar Payment	249.82	
	1020		To record Early Monthly Solar Payment		249.82
4/2/18	1030	SW0407	To record Interest Income	0.37	
	1056		To record Interest Income	94.41	
	1057		To record Interest Income	1.06	
	8880		To record Interest Income		95.84
	4450		To record Interest Income	95.84	
	4400		To record Interest Income		95.84
4/30/18	7810	SW0402	To record Monthly insurance expense	2,323.00	
	1200		To record Monthly insurance expense		2,323.00
4/30/18	7821	SW0403	To record Berkshire Bank Fees	20.00	
	1020		To record Berkshire Bank Fees		20.00
4/30/18	7890	SW0404	To record Visa Expenses	367.00	
	1020		To record Visa Expenses		367.00
4/30/18	7971	SW0405	To record Solar Payment	246.52	
	1020		To record Solar Payment		246.52
4/30/18	1060	SW0408	To adjust for prepaid assessments	1,821.24	
	3200		To adjust for prepaid assessments		1,821.24
		<b>Total</b>		<b>7,219.26</b>	<b>7,219.26</b>

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020 Cash - checking	4/1/18			Beginning Balance			15,838.10
	4/1/18	SW0401	GEN	TO record transfer to savings		1,000.00	
	4/2/18	303 - fy18 -	CRJ	LINDA ALLEN	361.04		
	4/2/18	201 - fy18 -	CRJ	DAVID LANE	318.44		
	4/2/18	205 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL	306.10		
	4/2/18	209 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL	246.86		
	4/2/18	207 - fy18 -	CRJ	RICHARD HARLOW	317.21		
	4/2/18	309 - fy18 -	CRJ	George Aitken	250.56		
	4/2/18	LL1 - fy18 -	CRJ	Robert & Linda O'Brien	306.10		
	4/2/18	106 - fy18 -	CRJ	James Bechtel and Joanna Klain	260.43		
	4/2/18	210 - fy18 -	CRJ	BETTY VERA	304.87		
	4/2/18	310 - fy18 -	CRJ	JOAN M. KILEY	303.63		
	4/2/18	401 - fy18 -	CRJ	EDWARD W. & SHARON L. CARSON	324.61		
	4/2/18	306 - fy18 -	CRJ	Brian & Elizabeth Cunningham	299.93		
	4/2/18	307 - fy18 -	CRJ	MARJORIE MINKIN	319.68		
	4/2/18	308 - fy18 -	CRJ	Robert Rendo	306.10		
	4/2/18	105 - fy18 -	CRJ	Robert and Lynn Gall	369.05		
	4/2/18	407 - fy18 -	CRJ	BRUCE HARLEY	377.69		
	4/2/18	200 - fy18 -	CRJ	Bill and Dawn Guild	432.00		
	4/2/18	305 - fy18 -	CRJ	JEFFREY LEVINE	311.04		
	4/2/18	301 - fy18 -	CRJ	Jesse Freidin	322.15		
	4/2/18	302 - fy18 -	CRJ	ERIN COUGHLAN	261.67		
	4/2/18	402 - fy18 -	CRJ	ERIN COUGHLAN	262.90		
	4/2/18	404 - fy18 -	CRJ	Lisa Landry & Flavio Litchtent	264.13		
	4/2/18	2930	CDJ	Donovan & O'Connor, LLP		488.50	
	4/2/18	2931	CDJ	NATIONAL GRID		1,098.35	
	4/2/18	2932	CDJ	POSTMASTER OF NORTH ADAMS, MA		50.00	
	4/2/18	2933	CDJ	SMITH, WATSON & COMPANY, LLP		475.00	
	4/2/18	SW0406	GEN	To record Early Monthly Solar Payment		249.82	
	4/6/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO	304.87		
	4/8/18	2934	CDJ	CITY OF NORTH ADAMS		543.27	
	4/8/18	2935	CDJ	Bay State Elevator Company		377.40	
	4/8/18	2936	CDJ	Larry Kurowski		3,000.00	
	4/8/18	2937	CDJ	Norfolk & Dedham Insurance Com		4,928.66	
	4/8/18	2938	CDJ	Republic Services		635.13	
	4/9/18	109 - fy18 -	CRJ	RALPH BRILL	324.61		
	4/9/18	208 - fy18 -	CRJ	CHARLES GIULIANO	306.10		
	4/9/18	204 - fy18 -	CRJ	Dawn Nelson	250.00		
	4/9/18	304 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki	251.79		

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/18	403 - fy18 -	CRJ	Cathy Wysocki	312.27		
	4/9/18	103 - fy18 -	CRJ	Mary M. Lum	314.74		
	4/9/18	104 - fy18 -	CRJ	PHILLIP & GAIL SELLERS	325.85		
	4/9/18	101 - fy18 -	CRJ	PHILLIP & GAIL SELLERS	218.47		
	4/24/18	304 - fy18 -	CRJ	Stacey Hetherington	251.79		
	4/24/18	406 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki	265.37		
	4/24/18	106 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA	260.43		
	4/24/18	100 - fy18 -	CRJ	James Bechtel and Joanna Klain	422.12		
	4/24/18	208 - fy18 -	CRJ	STEVEN BORNS	306.10		
	4/24/18	108 - fy18 -	CRJ	CHARLES GIULIANO	336.97		
	4/24/18	408 - fy18 -	CRJ	GROVER ASKINS	471.49		
	4/24/18	401 - fy18 -	CRJ	BARRY M. GOLDSTEIN & ANDREA F.	324.61		
	4/24/18	310 - fy18 -	CRJ	EDWARD W. & SHARON L. CARSON	303.63		
	4/24/18	405 - fy18 -	CRJ	JOAN M. KILEY	294.99		
	4/24/18	303 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA	361.04		
	4/30/18	2939	CDJ	LINDA ALLEN		315.00	
	4/30/18	2940	CDJ	Alarms of Berkshire County		937.76	
	4/30/18	2941	CDJ	BERKSHIRE GAS		600.00	
	4/30/18	2942	CDJ	Jesus Vio		625.00	
	4/30/18	2943	CDJ	Kerns Plumbing & Heating, Inc		76.75	
	4/30/18	107 - fy18 -	CRJ	VERIZON	255.49		
	4/30/18	105 - fy18 -	CRJ	LARRY KUROWSKI	369.05		
	4/30/18	307 - fy18 -	CRJ	Robert and Lynn Gall	319.68		
	4/30/18	306 - fy18 -	CRJ	MARJORIE MINKIN	299.93		
	4/30/18	SW0403	GEN	Brian & Elizabeth Cunningham		20.00	
	4/30/18	SW0404	GEN	To record Berkshire Bank Fees		367.00	
	4/30/18	SW0405	GEN	To record Visa Expenses		246.52	
				To record Solar Payment			
				Current Period Change	14,277.58	16,034.16	-1,756.58
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>14,081.52</b>
1030	4/1/18			Beginning Balance			8,887.98
Cash - Savings Accou	4/2/18	SW0407	GEN	To record Interest Income	0.37		
				Current Period Change	0.37		0.37
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>8,888.35</b>



## Eclipse Mill Condo Trust General Ledger

**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1056	4/1/18			Beginning Balance			62,632.33
Berk Bank CD	4/2/18	SW0407	GEN	To record Interest	94.41		
				Income			
				Current Period	94.41		94.41
				Change			
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>62,726.74</b>
1057	4/1/18			Beginning Balance			25,013.38
Special Reserve (Roo	4/1/18	SW0401	GEN	TO record transfer	1,000.00		
				to savings			
	4/2/18	SW0407	GEN	To record Interest	1.06		
				Income			
				Current Period	1,001.06		1,001.06
				Change			
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>26,014.44</b>
1058	4/1/18			Beginning Balance			2,249.04
Berk Bank - Gallery							
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>2,249.04</b>
1060	4/1/18			Beginning Balance			4,324.11
Accounts Receivable	4/1/18	106 - fy18 -	SJ	James Bechtel and	260.43		
				Joanna Klain			
	4/1/18	307 - fy18 -	SJ	MARJORIE	319.68		
				MINKIN			
	4/1/18	100 - fy18 -	SJ	STEVEN BORNS	422.12		
	4/1/18	101 - fy18 -	SJ	Stacey	218.47		
				Hetherington			
	4/1/18	103 - fy18 -	SJ	PHILLIP & GAIL	314.74		
				SELLERS			
	4/1/18	104 - fy18 -	SJ	PHILLIP & GAIL	325.85		
				SELLERS			
	4/1/18	LL1 - fy18 -	SJ	Robert & Linda	306.10		
				O'Brien			
	4/1/18	105 - fy18 -	SJ	Robert and Lynn	369.05		
				Gall			
	4/1/18	107 - fy18 -	SJ	LARRY	255.49		
				KUROWSKI			
	4/1/18	108 - fy18 -	SJ	GROVER ASKINS	336.96		
	4/1/18	109 - fy18 -	SJ	RALPH BRILL	324.61		
	4/1/18	200 - fy18 -	SJ	Bill and Dawn	432.00		
				Guild			
	4/1/18	201 - fy18 -	SJ	DAVID LANE	318.44		
	4/1/18	202 - fy18 -	SJ	SYDNEY JENSEN	219.70		
	4/1/18	203 - fy18 -	SJ	MICHAEL	304.87		
				BEDFORD &			
	4/1/18	204 - fy18 -	SJ	SARAH SUTRO			
				Dawn Nelson	249.32		
	4/1/18	205 - fy18 -	SJ	CARL OMAN &	306.10		
				DEBRA PENDELL			
	4/1/18	206 - fy18 -	SJ	SUSAN GRABER	297.46		
	4/1/18	207 - fy18 -	SJ	RICHARD	317.21		
				HARLOW			
	4/1/18	208 - fy18 -	SJ	CHARLES	306.10		
				GIULIANO			
	4/1/18	209 - fy18 -	SJ	CARL OMAN &	246.86		
				DEBRA PENDELL			
	4/1/18	210 - fy18 -	SJ	BETTY VERA	304.87		
	4/1/18	301 - fy18 -	SJ	Jesse Freidin	322.15		
	4/1/18	302 - fy18 -	SJ	ERIN COUGHLAN	261.67		
	4/1/18	303 - fy18 -	SJ	LINDA ALLEN	311.04		
	4/1/18	304 - fy18 -	SJ	Wayne Hopkins &	251.79		
				Cathy Wyszocki			

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18	305 - fy18 -	SJ	Cathy Wysocki			
	4/1/18	306 - fy18 -	SJ	JEFFREY LEVINE	311.04		
	4/1/18	308 - fy18 -	SJ	Brian & Elizabeth Cunningham	299.93		
	4/1/18	309 - fy18 -	SJ	Robert Rendo	306.10		
	4/1/18	310 - fy18 -	SJ	George Aitken	250.56		
	4/1/18	401 - fy18 -	SJ	JOAN M. KILEY	303.63		
	4/1/18	402 - fy18 -	SJ	EDWARD W. & SHARON L. CARSON	324.61		
	4/1/18	403 - fy18 -	SJ	ERIN COUGHLAN	262.90		
	4/1/18	405 - fy18 -	SJ	Mary M. Lum	312.27		
	4/1/18	406 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA	294.99		
	4/1/18	407 - fy18 -	SJ	PATRICK M.	265.37		
	4/1/18	408 - fy18 -	SJ	DETHRIDGE & SANDRA			
	4/1/18	409 - fy18 -	SJ	BRUCE HARLEY	377.69		
	4/1/18	408 - fy18 -	SJ	IRVING O. SLAVID	394.97		
	4/1/18	404 - fy18 -	SJ	BARRY M. GOLDSTEIN & ANDREA F.	471.49		
	4/1/18	404 - fy18 -	SJ	Lisa Landry & Flavio Litchtent	264.13		
	4/2/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - FY13 - 8		23.47	
	4/2/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: Int - 2/2018		26.53	
	4/2/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - fy18 - 3		311.04	
	4/2/18	201 - fy18 -	CRJ	DAVID LANE - Invoice: 201 - fy18 - 4		318.44	
	4/2/18	205 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL - Invoice: 205 - fy18 - 4		306.10	
	4/2/18	209 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL - Invoice: 209 - fy18 - 4		246.86	
	4/2/18	207 - fy18 -	CRJ	RICHARD HARLOW - Invoice: 207 - fy18 - 4		317.21	
	4/2/18	309 - fy18 -	CRJ	George Aitken - Invoice: 309 - fy18 - 4		250.56	
	4/2/18	LL1 - fy18 -	CRJ	Robert & Linda O'Brien - Invoice: LL1 - fy18 - 4		306.10	
	4/2/18	106 - fy18 -	CRJ	James Bechtel and Joanna Klain - Invoice: 106 - fy18 - 5		260.43	
	4/2/18	210 - fy18 -	CRJ	BETTY VERA - Invoice: 210 - fy18 - 4		304.87	
	4/2/18	310 - fy18 -	CRJ	JOAN M. KILEY - Invoice: 310 - fy18 - 4		303.63	

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/2/18	401 - fy18 -	CRJ	EDWARD W. & SHARON L. CARSON - Invoice: 401 - fy18 - 4		324.61	
	4/2/18	306 - fy18 -	CRJ	Brian & Elizabeth Cunningham - Invoice: 306 - fy18 - 4		299.93	
	4/2/18	307 - fy18 -	CRJ	MARJORIE MINKIN - Invoice: 307 - fy18 - 5		319.68	
	4/2/18	308 - fy18 -	CRJ	Robert Rendo - Invoice: 308 - fy18 - 5		306.10	
	4/2/18	105 - fy18 -	CRJ	Robert and Lynn Gall - Invoice: 105 - fy18 - 4		369.05	
	4/2/18	407 - fy18 -	CRJ	BRUCE HARLEY - Invoice: 407 - fy18 - 4		377.69	
	4/2/18	200 - fy18 -	CRJ	Bill and Dawn Guild - Invoice: 200 - fy18 - 4		432.00	
	4/2/18	305 - fy18 -	CRJ	JEFFREY LEVINE - Invoice: 305 - fy18 - 4		311.04	
	4/2/18	301 - fy18 -	CRJ	Jesse Freidin - Invoice: 301 - fy18 - 5		322.15	
	4/2/18	302 - fy18 -	CRJ	ERIN COUGHLAN - Invoice: 302 - fy18 - 4		261.67	
	4/2/18	402 - fy18 -	CRJ	ERIN COUGHLAN - Invoice: 402 - fy18 - 4		262.90	
	4/2/18	404 - fy18 -	CRJ	Lisa Landry & Flavio Litchtent - Invoice: 404 - fy18 - 4		264.13	
	4/6/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO - Invoice: 203 - fy18 - 5		286.31	
	4/6/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO - Invoice: 203 - fy18 - 4		18.56	
	4/9/18	109 - fy18 -	CRJ	RALPH BRILL - Invoice: 109 - fy18 - 4		324.61	
	4/9/18	208 - fy18 -	CRJ	CHARLES GIULIANO - Invoice: 208 - fy18 - 4		306.10	
	4/9/18	204 - fy18 -	CRJ	Dawn Nelson - Invoice: 204 - fy18 - 9		46.01	
	4/9/18	204 - fy18 -	CRJ	Dawn Nelson - Invoice: 204 - fy18 - 8		203.99	
	4/9/18	304 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki - Invoice: 304 - fy18 - 4		251.79	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/18	403 - fy18 -	CRJ	- 4 Mary M. Lum - Invoice: 403 - fy18		4.99	
	4/9/18	403 - fy18 -	CRJ	- 5 Mary M. Lum - Invoice: 403 - fy18		307.28	
	4/9/18	103 - fy18 -	CRJ	- 4 PHILLIP & GAIL SELLERS - Invoice: 103 - fy18		314.74	
	4/9/18	104 - fy18 -	CRJ	- 4 PHILLIP & GAIL SELLERS - Invoice: 104 - fy18		325.81	
	4/9/18	104 - fy18 -	CRJ	- 4 PHILLIP & GAIL SELLERS - Invoice: 104 - fy18		0.04	
	4/9/18	101 - fy18 -	CRJ	- 5 Stacey Hetherington - Invoice: 101 - fy18		218.47	
	4/15/18	4/2018 Inte	SJ	LINDA ALLEN	26.22		
	4/24/18	304 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki - Invoice: 304 - fy18		251.79	
	4/24/18	406 - fy18 -	CRJ	- 5 PATRICK M. DETHRIDGE & SANDRA - Invoice:		265.37	
	4/24/18	106 - fy18 -	CRJ	406 - fy18 - 5 James Bechtel and Joanna Klain - Invoice: 106 - fy18		260.43	
	4/24/18	100 - fy18 -	CRJ	- 6 STEVEN BORNES - Invoice: 100 - fy18		422.12	
	4/24/18	208 - fy18 -	CRJ	- 4 CHARLES GIULIANO - Invoice: 208 - fy18		306.10	
	4/24/18	108 - fy18 -	CRJ	- 5 GROVER ASKINS - Invoice: 108 - fy18 - 5		0.47	
	4/24/18	108 - fy18 -	CRJ	GROVER ASKINS - Invoice: 108 - fy18 - 4		336.50	
	4/24/18	408- fy18 -	CRJ	BARRY M. GOLDSTEIN & ANDREA F. - Invoice: 408 - fy18		471.49	
	4/24/18	401 - fy18 -	CRJ	- 5 EDWARD W. & SHARON L. CARSON - Invoice:		324.61	
	4/24/18	310 - fy18 -	CRJ	401 - fy18 - 5 JOAN M. KILEY - Invoice: 310 - fy18		303.63	
	4/24/18	405 - fy18 -	CRJ	- 5 PATRICK M. DETHRIDGE & SANDRA - Invoice:		294.99	
				405 - fy18 - 5			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/24/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - fy18 - 4		311.04	
	4/24/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - FY13 - 8		23.62	
	4/24/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 3/2018 Int		26.38	
	4/30/18	107 - fy18 -	CRJ	LARRY KUROWSKI - Invoice: 107 - fy18 - 5		255.49	
	4/30/18	105 - fy18 -	CRJ	Robert and Lynn Gall - Invoice: 105 - fy18 - 5		369.05	
	4/30/18	307 - fy18-	CRJ	MARJORIE MINKIN - Invoice: 307 - fy18 - 6		319.68	
	4/30/18	306 - fy18 -	CRJ	Brian & Elizabeth Cunningham - Invoice: 306 - fy18 - 5		299.93	
	4/30/18	SW0408	GEN	To adjust for prepaid assessments	1,821.24		
				Current Period Change	14,190.22	14,277.58	-87.36
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,236.75</b>
1200 Prepaid Insurance	4/1/18			Beginning Balance			2,888.34
	4/8/18	4/2018 Inst	PJ	Norfolk & Dedham Insurance Com	4,928.66		
	4/30/18	SW0402	GEN	To record Monthly insurance expense		2,323.00	
				Current Period Change	4,928.66	2,323.00	2,605.66
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>5,494.00</b>
3200 Prepaid Assessments	4/1/18			Beginning Balance			-5,454.72
	4/30/18	SW0408	GEN	To adjust for prepaid assessments		1,821.24	
				Current Period Change		1,821.24	-1,821.24
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-7,275.96</b>
3280 Accounts Payable	4/1/18			Beginning Balance			-6,240.25
	4/2/18	Stamps - 4/	PJ	POSTMASTER OF NORTH ADAMS, MA		50.00	
	4/2/18	2930	CDJ	Donovan & O'Connor, LLP - Invoice: Legal 3/2018	488.50		
	4/2/18	2931	CDJ	NATIONAL GRID - Invoice: 40130-48018- 3/2018	1,027.13		
	4/2/18	2931	CDJ	NATIONAL GRID - Invoice: 12772-39014 - 3/2018	71.22		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/2/18	2932	CDJ	POSTMASTER OF NORTH ADAMS, MA - Invoice: Stamps - 4/2018	50.00		
	4/2/18	2933	CDJ	SMITH, WATSON & COMPANY, LLP - Invoice: 87670	475.00		
	4/8/18	4/2018 Inst	PJ	Norfolk & Dedham Insurance Com		4,928.66	
	4/8/18	471576	PJ	Bay State Elevator Company		377.40	
	4/8/18	2934	CDJ	CITY OF NORTH ADAMS - Invoice: 3/2018 Water	543.27		
	4/8/18	2935	CDJ	Bay State Elevator Company - Invoice: 471576	377.40		
	4/8/18	2936	CDJ	Larry Kurowski - Invoice: Larry - 3/2018	3,000.00		
	4/8/18	2937	CDJ	Norfolk & Dedham Insurance Com - Invoice: 4/2018 Installment	4,928.66		
	4/8/18	2938	CDJ	Republic Services - Invoice: 3/2018 - Trash	635.13		
	4/16/18	563429	PJ	Kerns Plumbing & Heating, Inc		465.00	
	4/16/18	4/2018 Pho	PJ	VERIZON		76.75	
	4/24/18	563431	PJ	Kerns Plumbing & Heating, Inc		160.00	
	4/24/18	40130-480	PJ	NATIONAL GRID		387.35	
	4/27/18	173366	PJ	Alarms of Berkshire County		315.00	
	4/27/18	10021-020	PJ	BERKSHIRE GAS		532.78	
	4/27/18	10045-052	PJ	BERKSHIRE GAS		404.98	
	4/30/18	April Galler	PJ	Jesus Vio		600.00	
	4/30/18	2939	CDJ	Alarms of Berkshire County - Invoice: 173366	315.00		
	4/30/18	2940	CDJ	BERKSHIRE GAS - Invoice: 10045-0520 - 4/2018	404.98		
	4/30/18	2940	CDJ	BERKSHIRE GAS - Invoice: 10021-0205-4/2018	532.78		
	4/30/18	2941	CDJ	Jesus Vio - Invoice: April Gallery Manage	600.00		
	4/30/18	2942	CDJ	Kerns Plumbing & Heating, Inc - Invoice: 563431	160.00		
	4/30/18	2942	CDJ	Kerns Plumbing & Heating, Inc - Invoice: 563429	465.00		
	4/30/18	2943	CDJ	VERIZON - Invoice: 4/2018 Phone	76.75		
	4/30/18	12772-390	PJ	NATIONAL GRID		74.45	
	4/30/18	4/2018 - Ad	PJ	Miles of Smiles		280.00	
	4/30/18	4/2018 Wat	PJ	CITY OF NORTH ADAMS		561.18	

## Eclipse Mill Condo Trust General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/18	4/2018 - La	PJ	Larry Kurowski		2,979.00	
	4/30/18	88534	PJ	SMITH, WATSON & COMPANY, LLP		475.00	
	4/30/18	759159	PJ	Republic Services Current Period Change	14,150.82	330.71 12,998.26	1,152.56
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-5,087.69</b>
4400 Escrow Equity	4/1/18			Beginning Balance			-96,533.69
	4/1/18	SW0401	GEN	TO record transfer to savings		1,000.00	
	4/2/18	SW0407	GEN	To record Interest Income Current Period Change		95.84 1,095.84	-1,095.84
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-97,629.53</b>
4450 Retained Earnings - P	4/1/18			Beginning Balance			-17,481.98
	4/2/18	SW0407	GEN	To record Interest Income Current Period Change	95.84 95.84		95.84
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-17,386.14</b>
5510 Common Area Fees	4/1/18			Beginning Balance			-37,107.88
	4/1/18	106 - fy18 -	SJ	James Bechtel and Joanna Klain		260.43	
	4/1/18	307 - fy18 -	SJ	MARJORIE MINKIN		319.68	
	4/1/18	100 - fy18 -	SJ	STEVEN BORNES		422.12	
	4/1/18	101 - fy18 -	SJ	Stacey Hetherington		218.47	
	4/1/18	103 - fy18 -	SJ	PHILLIP & GAIL SELLERS		314.74	
	4/1/18	104 - fy18 -	SJ	PHILLIP & GAIL SELLERS		325.85	
	4/1/18	LL1 - fy18 -	SJ	Robert & Linda O'Brien		306.10	
	4/1/18	105 - fy18 -	SJ	Robert and Lynn Gall		369.05	
	4/1/18	107 - fy18 -	SJ	LARRY KUROWSKI		255.49	
	4/1/18	108 - fy18 -	SJ	GROVER ASKINS		336.96	
	4/1/18	109 - fy18 -	SJ	RALPH BRILL		324.61	
	4/1/18	200 - fy18 -	SJ	Bill and Dawn Guild		432.00	
	4/1/18	201 - fy18 -	SJ	DAVID LANE		318.44	
	4/1/18	202 - fy18 -	SJ	SYDNEY JENSEN		219.70	
	4/1/18	203 - fy18 -	SJ	MICHAEL BEDFORD & SARAH SUTRO		304.87	
	4/1/18	204 - fy18 -	SJ	Dawn Nelson		249.32	
	4/1/18	205 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL		306.10	
	4/1/18	206 - fy18 -	SJ	SUSAN GRABER		297.46	
	4/1/18	207 - fy18 -	SJ	RICHARD HARLOW		317.21	
	4/1/18	208 - fy18 -	SJ	CHARLES GIULIANO		306.10	
	4/1/18	209 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL		246.86	
	4/1/18	210 - fy18 -	SJ	BETTY VERA		304.87	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18	301 - fy18 -	SJ	Jesse Freidin		322.15	
	4/1/18	302 - fy18 -	SJ	ERIN COUGHLAN		261.67	
	4/1/18	303 - fy18 -	SJ	LINDA ALLEN		311.04	
	4/1/18	304 - fy18 -	SJ	Wayne Hopkins & Cathy Wysocki		251.79	
	4/1/18	305 - fy18 -	SJ	JEFFREY LEVINE		311.04	
	4/1/18	306 - fy18 -	SJ	Brian & Elizabeth Cunningham		299.93	
	4/1/18	308 - fy18 -	SJ	Robert Rendo		306.10	
	4/1/18	309 - fy18 -	SJ	George Aitken		250.56	
	4/1/18	310 - fy18 -	SJ	JOAN M. KILEY		303.63	
	4/1/18	401 - fy18 -	SJ	EDWARD W. & SHARON L. CARSON		324.61	
	4/1/18	402 - fy18 -	SJ	ERIN COUGHLAN		262.90	
	4/1/18	403 - fy18 -	SJ	Mary M. Lum		312.27	
	4/1/18	405 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA		294.99	
	4/1/18	406 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA		265.37	
	4/1/18	407 - fy18 -	SJ	BRUCE HARLEY		377.69	
	4/1/18	409 - fy18 -	SJ	IRVING O. SLAVID		394.97	
	4/1/18	408 - fy18 -	SJ	BARRY M. GOLDSTEIN & ANDREA F.		471.49	
	4/1/18	404 - fy18 -	SJ	Lisa Landry & Flavio Litchtent		264.13	
	4/15/18	4/2018 Inte	SJ	LINDA ALLEN - Interest on balance as of April 2018 Current Period Change		26.22	
						12,368.98	-12,368.98
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-49,476.86</b>
7730 Advertising	4/1/18			Beginning Balance			
	4/30/18	4/2018 - Ad	PJ	Miles of Smiles Current Period Change	280.00 280.00		280.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>280.00</b>
7785 Elevator	4/1/18			Beginning Balance			1,132.20
	4/8/18	471576	PJ	Bay State Elevator Company Current Period Change	377.40 377.40		377.40
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,509.60</b>
7790 Freight and Postage	4/1/18			Beginning Balance			
	4/2/18	Stamps - 4/	PJ	POSTMASTER OF NORTH ADAMS, MA Current Period Change	50.00 50.00		50.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>50.00</b>
7810 Insurance	4/1/18			Beginning Balance			6,969.00
	4/30/18	SW0402	GEN	To record Monthly insurance expense Current Period Change	2,323.00 2,323.00		2,323.00



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	<b>4/30/18</b>			Change <b>Ending Balance</b>			<b>9,292.00</b>
7821 Bank Charges	4/1/18			Beginning Balance			60.00
	4/30/18	SW0403	GEN	To record Berkshire Bank Fees	20.00		
				Current Period Change	20.00		20.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>80.00</b>
7870 Professional Fees	4/1/18			Beginning Balance			2,830.88
	4/30/18	88534	PJ	SMITH, WATSON & COMPANY, LLP	475.00		
				Current Period Change	475.00		475.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>3,305.88</b>
7890 Repairs and Maintena	4/1/18			Beginning Balance			2,482.28
	4/16/18	563429	PJ	Kerns Plumbing & Heating, Inc	465.00		
	4/24/18	563431	PJ	Kerns Plumbing & Heating, Inc	160.00		
	4/30/18	SW0404	GEN	To record Visa Expenses	367.00		
				Current Period Change	992.00		992.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>3,474.28</b>
7895 Property Management	4/1/18			Beginning Balance			9,000.00
	4/30/18	4/2018 - La	PJ	Larry Kurowski	2,979.00		
				Current Period Change	2,979.00		2,979.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>11,979.00</b>
7896 Gallery Management	4/1/18			Beginning Balance			
	4/30/18	April Galler	PJ	Jesus Vio - Gallery Management	600.00		
				Current Period Change	600.00		600.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>600.00</b>
7950 Telephone	4/1/18			Beginning Balance			314.50
	4/16/18	4/2018 Pho	PJ	VERIZON	76.75		
				Current Period Change	76.75		76.75
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>391.25</b>
7971 Electric	4/1/18			Beginning Balance			3,832.64
	4/2/18	SW0406	GEN	To record Early month Solar Payment	249.82		
	4/24/18	40130-480	PJ	NATIONAL GRID	387.35		
	4/30/18	12772-390	PJ	NATIONAL GRID	74.45		
	4/30/18	SW0405	GEN	To record Solar Payment	246.52		
				Current Period Change	958.14		958.14

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	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,790.78</b>
7972 Water	4/1/18			Beginning Balance			1,980.55
	4/30/18	4/2018 Wat	PJ	CITY OF NORTH ADAMS Current Period Change	561.18 561.18		561.18
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>2,541.73</b>
7973 Gas	4/1/18			Beginning Balance			3,163.00
	4/27/18	10021-020	PJ	BERKSHIRE GAS	532.78		
	4/27/18	10045-052	PJ	BERKSHIRE GAS Current Period Change	404.98 937.76		937.76
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,100.76</b>
7974 Trash	4/1/18			Beginning Balance			1,581.62
	4/30/18	759159	PJ	Republic Services Current Period Change	330.71 330.71		330.71
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>1,912.33</b>
7975 Fire Alarms	4/1/18			Beginning Balance			320.00
	4/27/18	173366	PJ	Alarms of Berkshire County Current Period Change	315.00 315.00		315.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>635.00</b>
7976 Snow Removal	4/1/18			Beginning Balance			3,915.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>3,915.00</b>
7985 Website Development	4/1/18			Beginning Balance			490.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>490.00</b>
7990 Special Reserve Roof	4/1/18			Beginning Balance			3,000.00
	4/1/18	SW0401	GEN	TO record transfer to savings Current Period Change	1,000.00 1,000.00		1,000.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>4,000.00</b>
8880 Interest Income	4/1/18			Beginning Balance			-286.43
	4/2/18	SW0407	GEN	To record Interest Income Current Period Change		95.84 95.84	-95.84
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>-382.27</b>
8891 State Corporate Tax	4/1/18			Beginning Balance			200.00
	<b>4/30/18</b>			<b>Ending Balance</b>			<b>200.00</b>