

## **Accountants' Compilation Report**

We have compiled the accompanying statements of assets and liabilities of Eclipse Mill Lofts Condominium Trust as of March 31, 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  
March 31, 2018

ASSETS

Cash - Checking		
Cash - checking	\$	15,838.10
Cash - Savings Account		8,887.98
Berk Bank - Gallery		<u>2,249.04</u>
Total Current Assets		26,975.12
Reserves		
Special Reserve (Roof)		25,013.38
Berk Bank CD		<u>62,632.33</u>
Total Current Assets		87,645.71
Other Current Assets		
Accounts Receivable		4,324.11
Prepaid Insurance		<u>2,888.34</u>
Total Current Assets		<u>7,212.45</u>
Total Assets	\$	<u><u>121,833.28</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Prepaid Assessments	\$	5,454.72
Accounts Payable		<u>6,240.25</u>
Total Current Liabilities		<u>11,694.97</u>
Total Liabilities		11,694.97
Capital		
Escrow Equity		96,533.69
Retained Earnings - Prior		17,481.98
Net Income		<u>(3,877.36)</u>
Total Capital		<u>110,138.31</u>
Total Liabilities & Capital	\$	<u><u>121,833.28</u></u>

Eclipse Mill Condo Trust  
Income Statement  
For the Three Months Ending March 31, 2018

	Current Month Actual	Current Month Budget	Variance Current Month
<b>Revenues</b>			
Common Area Fees	\$ 12,369.14	\$ 12,342.75	26.39
Interest Income	98.84	0.00	98.84
<b>Total Revenues</b>	<u>12,467.98</u>	<u>12,342.75</u>	<u>125.23</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>12,467.98</u>	<u>12,342.75</u>	<u>125.23</u>
<b>Expenses</b>			
Dues and Subscriptions	0.00	50.00	(50.00)
Elevator	377.40	500.00	(122.60)
Freight and Postage	0.00	4.58	(4.58)
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	963.50	583.33	380.17
Repairs and Maintenance	895.28	1,250.00	(354.72)
Property Management	3,000.00	3,000.00	0.00
Gallery Management	0.00	500.00	(500.00)
Telephone	76.78	91.67	(14.89)
Electric	1,227.31	1,000.00	227.31
Water	543.27	642.33	(99.06)
Gas	861.62	341.00	520.62
Trash	635.13	333.33	301.80
Fire Alarms	320.00	83.33	236.67
Snow Removal	3,915.00	500.00	3,415.00
Licenses and Registrations	0.00	10.00	(10.00)
Website Development & Hosting	490.00	333.33	156.67
Special Reserve Roof	1,000.00	1,000.00	0.00
Federal Corporate Taxes	0.00	33.33	(33.33)
State Corporate Taxes	200.00	8.33	191.67
<b>Total Expenses</b>	<u>16,848.29</u>	<u>12,240.98</u>	<u>4,607.31</u>
<b>Net Income</b>	<u>\$ (4,380.31)</u>	<u>\$ 101.77</u>	<u>(4,482.08)</u>

Eclipse Mill Condo Trust  
Income Statement  
For the Three Months Ending March 31, 2018

	Year to Date Actual	Year to Date Budget	Variance YTD
<b>Revenues</b>			
Common Area Fees	\$ 37,107.88	\$ 37,028.25	79.63
Interest Income	286.43	0.00	286.43
<b>Total Revenues</b>	<u>37,394.31</u>	<u>37,028.25</u>	<u>366.06</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>37,394.31</u>	<u>37,028.25</u>	<u>366.06</u>
<b>Expenses</b>			
Dues and Subscriptions	0.00	150.00	(150.00)
Elevator	1,132.20	1,500.00	(367.80)
Freight and Postage	0.00	13.78	(13.78)
Insurance	6,969.00	5,434.22	1,534.78
Bank Charges	60.00	45.00	15.00
Miscellaneous	0.00	49.97	(49.97)
Office and Postage	0.00	25.03	(25.03)
Legal	0.00	375.00	(375.00)
Professional Fees	2,830.88	1,750.03	1,080.85
Repairs and Maintenance	2,482.28	3,750.00	(1,267.72)
Property Management	9,000.00	9,000.00	0.00
Gallery Management	0.00	1,500.00	(1,500.00)
Telephone	314.50	274.97	39.53
Electric	3,832.64	3,000.00	832.64
Water	1,980.55	1,927.03	53.52
Gas	3,163.00	1,023.00	2,140.00
Trash	1,581.62	1,000.03	581.59
Fire Alarms	320.00	250.03	69.97
Snow Removal	3,915.00	1,500.00	2,415.00
Licenses and Registrations	0.00	30.00	(30.00)
Website Development & Hosting	490.00	1,000.03	(510.03)
Special Reserve Roof	3,000.00	3,000.00	0.00
Fedral Corporate Taxes	0.00	100.03	(100.03)
State Corporate Taxes	200.00	25.03	174.97
<b>Total Expenses</b>	<u>41,271.67</u>	<u>36,723.18</u>	<u>4,548.49</u>
<b>Net Income</b>	<u>\$ (3,877.36)</u>	<u>\$ 305.07</u>	<u>(4,182.43)</u>

**Eclipse Mill Condo Trust**  
**General Ledger Trial Balance**  
**As of Mar 31, 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	15,838.10	
1030	Cash - Savings Account	8,887.98	
1056	Berk Bank CD	62,632.33	
1057	Special Reserve (Roof)	25,013.38	
1058	Berk Bank - Gallery	2,249.04	
1060	Accounts Receivable	4,324.11	
1200	Prepaid Insurance	2,888.34	
3200	Prepaid Assessments		5,454.72
3280	Accounts Payable		6,240.25
4400	Escrow Equity		96,533.69
4450	Retained Earnings - Prior		17,481.98
5510	Common Area Fees		37,107.88
7785	Elevator	1,132.20	
7810	Insurance	6,969.00	
7821	Bank Charges	60.00	
7870	Professional Fees	2,830.88	
7890	Repairs and Maintenance	2,482.28	
7895	Property Management	9,000.00	
7950	Telephone	314.50	
7971	Electric	3,832.64	
7972	Water	1,980.55	
7973	Gas	3,163.00	
7974	Trash	1,581.62	
7975	Fire Alarms	320.00	
7976	Snow Removal	3,915.00	
7985	Website Development & H	490.00	
7990	Special Reserve Roof	3,000.00	
8880	Interest Income		286.43
8891	State Corporate Taxes	200.00	
	<b>Total:</b>	<b>163,104.95</b>	<b>163,104.95</b>

**Eclipse Mill Condo Trust  
General Journal**

**For the Period From Mar 1, 2018 to Mar 31, 2018**

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions 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>
3/1/18	1057	SW0301	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
3/6/18	7971	SW0307	To record Solar Payments	128.96	
	1020		To record Solar Payments		128.96
3/6/18	3200	SW0308	To adjust for Prepaid Assessments	738.04	
	1060		To adjust for Prepaid Assessments		738.04
3/15/18	8891	SW0306	To record MA Form 3M Payment	200.00	
	1020		To record MA Form 3M Payment		200.00
3/31/18	7810	SW0302	To record Insurance expense	2,323.00	
	1200		To record Insurance expense		2,323.00
3/31/18	7890	SW0303	To record visa Payment	895.28	
	1020		To record visa Payment		895.28
3/31/18	7821	SW0304	To record Berkshire Bank Fee	20.00	
	1020		To record Berkshire Bank Fee		20.00
3/31/18	1030	SW0305	To record Interest Income	0.37	
	1056		To record Interest Income	97.41	
	1057		To record Interest Income	1.06	
	8880		To record Interest Income		98.84
	4450		To record Interest Income	98.84	
	4400		To record Interest Income		98.84
		<b>Total</b>		<b>6,502.96</b>	<b>6,502.96</b>

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 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	3/1/18			Beginning Balance			17,950.23
	3/1/18	SW0301	GEN	To record transfer to savings		1,000.00	
	3/3/18	303 - fy18 -	CRJ	LINDA ALLEN	361.04		
	3/3/18	403 - fy18 -	CRJ	Mary M. Lum	312.27		
	3/3/18	304 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki	251.79		
	3/3/18	210 - fy18 -	CRJ	BETTY VERA	304.87		
	3/3/18	204 - fy18 -	CRJ	Dawn Nelson	250.00		
	3/3/18	205 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL	306.10		
	3/3/18	209 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL	246.86		
	3/3/18	309 - fy18 -	CRJ	George Aitken	250.56		
	3/3/18	404 - fy18 -	CRJ	George Aitken	264.13		
	3/3/18	103 - fy18 -	CRJ	PHILLIP & GAIL SELLERS	314.74		
	3/3/18	104 - fy18 -	CRJ	PHILLIP & GAIL SELLERS	325.85		
	3/3/18	201 - fy18 -	CRJ	DAVID LANE	318.44		
	3/3/18	306 - fy18 -	CRJ	Brian & Elizabeth Cunningham	299.93		
	3/3/18	307 - fy18 -	CRJ	MARJORIE MINKIN	319.68		
	3/3/18	105 - fy18 -	CRJ	Robert and Lynn Gall	369.05		
	3/3/18	407 - fy18 -	CRJ	BRUCE HARLEY	377.69		
	3/3/18	401 - fy18 -	CRJ	EDWARD W. & SHARON L. CARSON	324.61		
	3/3/18	LL1 - fy18 -	CRJ	Robert & Linda O'Brien	306.10		
	3/3/18	305 - fy18 -	CRJ	JEFFREY LEVINE	311.04		
	3/3/18	202 - fy18 -	CRJ	SYDNEY JENSEN	220.00		
	3/3/18	308 - fy18 -	CRJ	Robert Rendo	306.10		
	3/3/18	302 - fy18 -	CRJ	ERIN COUGHLAN	261.67		
	3/3/18	402 - fy18 -	CRJ	ERIN COUGHLAN	262.90		
	3/3/18	200 - fy18 -	CRJ	Bill and Dawn Guild	432.00		
	3/3/18	2919	CDJ	NATIONAL GRID		800.48	
	3/3/18	2920	CDJ	SMITH, WATSON & COMPANY, LLP		1,150.00	
	3/6/18	SW0307	GEN	To record Solar Payments		128.96	
	3/10/18	2922	CDJ	Bay State Elevator Company		377.40	
	3/10/18	2923	CDJ	Larry Kurowski		3,000.00	
	3/10/18	406 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA	265.37		
	3/10/18	207 - fy18 -	CRJ	RICHARD HARLOW	317.21		
	3/10/18	109 - fy18 -	CRJ	RALPH BRILL	324.61		
	3/10/18	208 - fy18 -	CRJ	CHARLES GIULIANO	306.10		
	3/10/18	301 - fy18 -	CRJ	Jesse Freidin	322.15		
	3/10/18	101 - fy18 -	CRJ	Stacey Hetherington	218.47		
	3/10/18	108 - fy18 -	CRJ	GROVER ASKINS	336.97		
	3/15/18	SW0306	GEN	To record MA Form 3M Payment		200.00	
	3/16/18	202 - fy18 -	CRJ	SYDNEY JENSEN	220.00		
	3/16/18	206 - fy18 -	CRJ	SUSAN GRABER	297.46		
	3/16/18	100 - fy18 -	CRJ	STEVEN BORN	422.12		

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 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
	3/16/18	2924	CDJ	CITY OF NORTH ADAMS		531.33	
	3/16/18	2925	CDJ	New England Security Center		320.00	
	3/16/18	2926	CDJ	ROGER RICE		3,915.00	
	3/16/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO	304.87		
	3/24/18	107 - fy18 -	CRJ	LARRY KUROWSKI	255.49		
	3/24/18	408 - fy18 -	CRJ	BARRY M. GOLDSTEIN & ANDREA F.	471.49		
	3/24/18	405 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA	294.99		
	3/24/18	2927	CDJ	BERKSHIRE GAS		861.62	
	3/24/18	2928	CDJ	Karin Stack Design		490.00	
	3/24/18	2929	CDJ	VERIZON		76.78	
	3/31/18	SW0303	GEN	To record visa Payment		895.28	
	3/31/18	SW0304	GEN	To record Berkshire Bank Fee		20.00	
				Current Period Change	11,654.72	13,766.85	-2,112.13
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>15,838.10</b>
1030 Cash - Savings Accou	3/1/18			Beginning Balance			8,887.61
	3/31/18	SW0305	GEN	To record Interest Income	0.37		
				Current Period Change	0.37		0.37
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>8,887.98</b>
1056 Berk Bank CD	3/1/18			Beginning Balance			62,534.92
	3/31/18	SW0305	GEN	To record Interest Income	97.41		
				Current Period Change	97.41		97.41
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>62,632.33</b>
1057 Special Reserve (Roo	3/1/18			Beginning Balance			24,012.32
	3/1/18	SW0301	GEN	To record transfer to savings	1,000.00		
	3/31/18	SW0305	GEN	To record Interest Income	1.06		
				Current Period Change	1,001.06		1,001.06
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>25,013.38</b>
1058 Berk Bank - Gallery	3/1/18			Beginning Balance			2,249.04
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>2,249.04</b>
1060 Accounts Receivable	3/1/18			Beginning Balance			4,347.73
	3/1/18	106 - fy18 -	SJ	James Bechtel and Joanna Klain	260.43		
	3/1/18	307 - fy18 -	SJ	MARJORIE MINKIN	319.68		

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 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
	3/1/18	100 - fy18 -	SJ	STEVEN BORNES	422.12		
	3/1/18	101 - fy18 -	SJ	Stacey Hetherington	218.47		
	3/1/18	103 - fy18 -	SJ	PHILLIP & GAIL SELLERS	314.74		
	3/1/18	104 - fy18 -	SJ	PHILLIP & GAIL SELLERS	325.85		
	3/1/18	LL1 - fy18 -	SJ	Robert & Linda O'Brien	306.10		
	3/1/18	105 - fy18 -	SJ	Robert and Lynn Gall	369.05		
	3/1/18	107 - fy18 -	SJ	LARRY KUROWSKI	255.49		
	3/1/18	108 - fy18 -	SJ	GROVER ASKINS	336.96		
	3/1/18	109 - fy18 -	SJ	RALPH BRILL	324.61		
	3/1/18	200 - fy18 -	SJ	Bill and Dawn Guild	432.00		
	3/1/18	201 - fy18 -	SJ	DAVID LANE	318.44		
	3/1/18	202 - fy18 -	SJ	SYDNEY JENSEN	219.70		
	3/1/18	203 - fy18 -	SJ	MICHAEL BEDFORD & SARAH SUTRO	304.87		
	3/1/18	204 - fy18 -	SJ	Dawn Nelson	249.32		
	3/1/18	205 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL	306.10		
	3/1/18	206 - fy18 -	SJ	SUSAN GRABER	297.46		
	3/1/18	207 - fy18 -	SJ	RICHARD HARLOW	317.21		
	3/1/18	208 - fy18 -	SJ	CHARLES GIULIANO	306.10		
	3/1/18	209 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL	246.86		
	3/1/18	210 - fy18 -	SJ	BETTY VERA	304.87		
	3/1/18	301 - fy18 -	SJ	Jesse Freidin	322.15		
	3/1/18	302 - fy18 -	SJ	ERIN COUGHLAN	261.67		
	3/1/18	303 - fy18 -	SJ	LINDA ALLEN	311.04		
	3/1/18	304 - fy18 -	SJ	Wayne Hopkins & Cathy Wysocki	251.79		
	3/1/18	305 - fy18 -	SJ	JEFFREY LEVINE	311.04		
	3/1/18	306 - fy18 -	SJ	Brian & Elizabeth Cunningham	299.93		
	3/1/18	308 - fy18 -	SJ	Robert Rendo	306.10		
	3/1/18	309 - fy18 -	SJ	George Aitken	250.56		
	3/1/18	310 - fy18 -	SJ	JOAN M. KILEY	303.63		
	3/1/18	401 - fy18 -	SJ	EDWARD W. & SHARON L. CARSON	324.61		
	3/1/18	402 - fy18 -	SJ	ERIN COUGHLAN	262.90		
	3/1/18	403 - fy18 -	SJ	Mary M. Lum	312.27		
	3/1/18	404 - fy18 -	SJ	George Aitken	264.13		
	3/1/18	405 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA	294.99		
	3/1/18	406 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA	265.37		
	3/1/18	407 - fy18 -	SJ	BRUCE HARLEY	377.69		
	3/1/18	409 - fy18 -	SJ	IRVING O. SLAVID	394.97		
	3/1/18	408 - fy18 -	SJ	BARRY M. GOLDSTEIN & ANDREA F.	471.49		
	3/3/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 1/2018 Interest		26.69	
	3/3/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - fy18		311.04	

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 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
				Invoice: 303 - fy18 - 2			
	3/3/18	303 - fy18 -	CRJ	LINDA ALLEN - Invoice: 303 - FY13		23.31	
				- 8			
	3/3/18	403 - fy18 -	CRJ	Mary M. Lum - Invoice: 403 - fy18		4.99	
				- 4			
	3/3/18	403 - fy18 -	CRJ	Mary M. Lum - Invoice: 403 - fy18		307.28	
				- 3			
	3/3/18	304 - fy18 -	CRJ	Wayne Hopkins & Cathy Wysocki - Invoice: 304 - fy18		251.79	
				- 2 - Paid March before Feb accidentally			
	3/3/18	210 - fy18 -	CRJ	BETTY VERA - Invoice: 210 - fy18		304.87	
				- 3			
	3/3/18	204 - fy18 -	CRJ	Dawn Nelson - Invoice: 204 - fy18		45.33	
				- 8			
	3/3/18	204 - fy18 -	CRJ	Dawn Nelson - Invoice: 204 - fy18		204.67	
				- 7			
	3/3/18	205 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL - Invoice: 205 - fy18 - 3		306.10	
	3/3/18	209 - fy18 -	CRJ	CARL OMAN & DEBRA PENDELL - Invoice: 209 - fy18 - 3		246.86	
	3/3/18	309 - fy18 -	CRJ	George Aitken - Invoice: 309 - fy18		250.56	
				- 3			
	3/3/18	404 - fy18 -	CRJ	George Aitken - Invoice: 404 - fy18		264.13	
				- 3			
	3/3/18	103 - fy18 -	CRJ	PHILLIP & GAIL SELLERS - Invoice: 103 - fy18		314.74	
				- 3			
	3/3/18	104 - fy18 -	CRJ	PHILLIP & GAIL SELLERS - Invoice: 104 - fy18		0.04	
				- 4			
	3/3/18	104 - fy18 -	CRJ	PHILLIP & GAIL SELLERS - Invoice: 104 - fy18		325.81	
				- 3			
	3/3/18	201 - fy18 -	CRJ	DAVID LANE - Invoice: 201 - fy18		318.44	
				- 3			
	3/3/18	306 - fy18 -	CRJ	Brian & Elizabeth Cunningham - Invoice: 306 - fy18		299.93	
				- 3			
	3/3/18	307 - fy18 -	CRJ	MARJORIE MINKIN - Invoice: 307 - fy18 - 4		319.68	
	3/3/18	105 - fy18 -	CRJ	Robert and Lynn Gall - Invoice: 105 - fy18 - 3		369.05	

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 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
	3/3/18	407 - fy18 -	CRJ	BRUCE HARLEY - Invoice: 407 - fy18 - 3		377.69	
	3/3/18	401 - fy18 -	CRJ	EDWARD W. & SHARON L. CARSON - Invoice: 401 - fy18 - 3		324.61	
	3/3/18	LL1 - fy18 -	CRJ	Robert & Linda O'Brien - Invoice: LL1 - fy18 - 3		306.10	
	3/3/18	305 - fy18 -	CRJ	JEFFREY LEVINE - Invoice: 305 - fy18 - 3		311.04	
	3/3/18	202 - fy18 -	CRJ	SYDNEY JENSEN - Invoice: 202 - fy18 - 3		218.77	
	3/3/18	202 - fy18 -	CRJ	SYDNEY JENSEN - Invoice: 202 - fy18 - 4		1.23	
	3/3/18	308 - fy18 -	CRJ	Robert Rendo - Invoice: 308 - fy18 - 4		306.10	
	3/3/18	302 - fy18 -	CRJ	ERIN COUGHLAN - Invoice: 302 - fy18 - 3		261.67	
	3/3/18	402 - fy18 -	CRJ	ERIN COUGHLAN - Invoice: 402 - fy18 - 3		262.90	
	3/3/18	200 - fy18 -	CRJ	Bill and Dawn Guild - Invoice: 200 - fy18 - 3		432.00	
	3/6/18	SW0308	GEN	To adjust for Prepaid Assessments		738.04	
	3/10/18	406 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA - Invoice: 406 - fy18 - 4		265.37	
	3/10/18	207 - fy18 -	CRJ	RICHARD HARLOW - Invoice: 207 - fy18 - 3		317.21	
	3/10/18	109 - fy18 -	CRJ	RALPH BRILL - Invoice: 109 - fy18 - 3		324.61	
	3/10/18	208 - fy18 -	CRJ	CHARLES GIULIANO - Invoice: 208 - fy18 - 3		306.10	
	3/10/18	301 - fy18 -	CRJ	Jesse Freidin - Invoice: 301 - fy18 - 4		322.15	
	3/10/18	101 - fy18 -	CRJ	Stacey Hetherington - Invoice: 101 - fy18 - 4		218.47	
	3/10/18	108 - fy18 -	CRJ	GROVER ASKINS - Invoice: 108 - fy18 - 3		336.51	
	3/10/18	108 - fy18 -	CRJ	GROVER ASKINS - Invoice: 108 - fy18 - 4		0.46	
	3/16/18	202 - fy18 -	CRJ	SYDNEY JENSEN - Invoice: 202 - fy18 - 5		1.53	

### Eclipse Mill Condo Trust General Ledger

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/18	202 - fy18 -	CRJ	SYDNEY JENSEN - Invoice: 202 - fy18 - 4		218.47	
	3/16/18	206 - fy18 -	CRJ	SUSAN GRABER - Invoice: 206 - fy18 - 3		297.46	
	3/16/18	100 - fy18 -	CRJ	STEVEN BORNS - Invoice: 100 - fy18 - 3		422.12	
	3/16/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO - Invoice: 203 - fy18 - 3		18.56	
	3/16/18	203 - fy18 -	CRJ	MICHAEL BEDFORD & SARAH SUTRO - Invoice: 203 - fy18 - 4		286.31	
	3/16/18	3/2018 Int	SJ	LINDA ALLEN	26.38		
	3/24/18	107 - fy18 -	CRJ	LARRY KUROWSKI - Invoice: 107 - fy18 - 4		255.49	
	3/24/18	408 - fy18 -	CRJ	BARRY M. GOLDSTEIN & ANDREA F. - Invoice: 408 - fy18 - 4		471.49	
	3/24/18	405 - fy18 -	CRJ	PATRICK M. DETHRIDGE & SANDRA - Invoice: 405 - fy18 - 4		294.99	
				Current Period Change	12,369.14	12,392.76	-23.62
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>4,324.11</b>
1200 Prepaid Insurance	3/1/18			Beginning Balance			5,211.34
	3/31/18	SW0302	GEN	To record Insurance expense Current Period Change		2,323.00	
						2,323.00	-2,323.00
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>2,888.34</b>
3200 Prepaid Assessments	3/1/18			Beginning Balance			-6,192.76
	3/6/18	SW0308	GEN	To adjust for Prepaid Assessments Current Period Change	738.04		
					738.04		738.04
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-5,454.72</b>
3280 Accounts Payable	3/1/18			Beginning Balance			-5,481.81
	3/1/18	469107	PJ	Bay State Elevator Company		377.40	
	3/3/18	2919	CDJ	NATIONAL GRID - Invoice: 12772-39014 - 2/2018	73.53		
	3/3/18	2919	CDJ	NATIONAL GRID - Invoice: 40130-48018 - 2/2018	726.95		

### Eclipse Mill Condo Trust General Ledger

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/3/18	2920	CDJ	2/2018 SMITH, WATSON & COMPANY, LLP - Invoice: 86968	1,150.00		
	3/9/18	Snow 3/17	PJ	ROGER RICE		3,915.00	
	3/10/18	2922	CDJ	Bay State Elevator Company - Invoice: 469107	377.40		
	3/10/18	2923	CDJ	Larry Kurowski - Invoice: Larry - 2/2018	3,000.00		
	3/16/18	109133	PJ	New England Security Center		320.00	
	3/16/18	2924	CDJ	CITY OF NORTH ADAMS - Invoice: Water - 2/2018	531.33		
	3/16/18	2925	CDJ	New England Security Center - Invoice: 109133	320.00		
	3/16/18	2926	CDJ	ROGER RICE - Invoice: Snow 3/17 - 3/18	3,915.00		
	3/24/18	3/2018 - 10	PJ	BERKSHIRE GAS		496.71	
	3/24/18	3/2018 - 10	PJ	BERKSHIRE GAS		364.91	
	3/24/18	Phone - 3/2	PJ	VERIZON		76.78	
	3/24/18	EM#1	PJ	Karin Stack Design		490.00	
	3/24/18	2927	CDJ	BERKSHIRE GAS - Invoice: 3/2018 - 10045-0520	364.91		
	3/24/18	2927	CDJ	BERKSHIRE GAS - Invoice: 3/2018 - 10021-0205	496.71		
	3/24/18	2928	CDJ	Karin Stack Design - Invoice: EM#1	490.00		
	3/24/18	2929	CDJ	VERIZON - Invoice: Phone - 3/2018	76.78		
	3/27/18	3/2018 - Tr	PJ	Republic Services		635.13	
	3/31/18	40130-480	PJ	NATIONAL GRID		1,027.13	
	3/31/18	12772-390	PJ	NATIONAL GRID		71.22	
	3/31/18	Legal 3/20	PJ	Donovan & O'Connor, LLP		488.50	
	3/31/18	87670	PJ	SMITH, WATSON & COMPANY, LLP		475.00	
	3/31/18	3/2018 Wat	PJ	CITY OF NORTH ADAMS		543.27	
	3/31/18	Larry - 3/20	PJ	Larry Kurowski Current Period Change	11,522.61	3,000.00 12,281.05	-758.44
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-6,240.25</b>
4400 Escrow Equity	3/1/18			Beginning Balance			-95,434.85
	3/1/18	SW0301	GEN	To record transfer to savings		1,000.00	
	3/31/18	SW0305	GEN	To record Interest Income		98.84	
				Current Period Change		1,098.84	-1,098.84
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-96,533.69</b>
4450 Retained Earnings - P	3/1/18			Beginning Balance			-17,580.82
	3/31/18	SW0305	GEN	To record Interest Income	98.84		

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	98.84		98.84
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-17,481.98</b>
5510 Common Area Fees	3/1/18			Beginning Balance			-24,738.74
	3/1/18	106 - fy18 -	SJ	James Bechtel and Joanna Klain		260.43	
	3/1/18	307 - fy18 -	SJ	MARJORIE MINKIN		319.68	
	3/1/18	100 - fy18 -	SJ	STEVEN BORNS		422.12	
	3/1/18	101 - fy18 -	SJ	Stacey Hetherington		218.47	
	3/1/18	103 - fy18 -	SJ	PHILLIP & GAIL SELLERS		314.74	
	3/1/18	104 - fy18 -	SJ	PHILLIP & GAIL SELLERS		325.85	
	3/1/18	LL1 - fy18 -	SJ	Robert & Linda O'Brien		306.10	
	3/1/18	105 - fy18 -	SJ	Robert and Lynn Gall		369.05	
	3/1/18	107 - fy18 -	SJ	LARRY KUROWSKI		255.49	
	3/1/18	108 - fy18 -	SJ	GROVER ASKINS		336.96	
	3/1/18	109 - fy18 -	SJ	RALPH BRILL		324.61	
	3/1/18	200 - fy18 -	SJ	Bill and Dawn Guild		432.00	
	3/1/18	201 - fy18 -	SJ	DAVID LANE		318.44	
	3/1/18	202 - fy18 -	SJ	SYDNEY JENSEN		219.70	
	3/1/18	203 - fy18 -	SJ	MICHAEL BEDFORD & SARAH SUTRO		304.87	
	3/1/18	204 - fy18 -	SJ	Dawn Nelson		249.32	
	3/1/18	205 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL		306.10	
	3/1/18	206 - fy18 -	SJ	SUSAN GRABER		297.46	
	3/1/18	207 - fy18 -	SJ	RICHARD HARLOW		317.21	
	3/1/18	208 - fy18 -	SJ	CHARLES GIULIANO		306.10	
	3/1/18	209 - fy18 -	SJ	CARL OMAN & DEBRA PENDELL		246.86	
	3/1/18	210 - fy18 -	SJ	BETTY VERA		304.87	
	3/1/18	301 - fy18 -	SJ	Jesse Freidin		322.15	
	3/1/18	302 - fy18 -	SJ	ERIN COUGHLAN		261.67	
	3/1/18	303 - fy18 -	SJ	LINDA ALLEN		311.04	
	3/1/18	304 - fy18 -	SJ	Wayne Hopkins & Cathy Wysocki		251.79	
	3/1/18	305 - fy18 -	SJ	JEFFREY LEVINE		311.04	
	3/1/18	306 - fy18 -	SJ	Brian & Elizabeth Cunningham		299.93	
	3/1/18	308 - fy18 -	SJ	Robert Rendo		306.10	
	3/1/18	309 - fy18 -	SJ	George Aitken		250.56	
	3/1/18	310 - fy18 -	SJ	JOAN M. KILEY		303.63	
	3/1/18	401 - fy18 -	SJ	EDWARD W. & SHARON L. CARSON		324.61	
	3/1/18	402 - fy18 -	SJ	ERIN COUGHLAN		262.90	
	3/1/18	403 - fy18 -	SJ	Mary M. Lum		312.27	
	3/1/18	404 - fy18 -	SJ	George Aitken		264.13	
	3/1/18	405 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA		294.99	
	3/1/18	406 - fy18 -	SJ	PATRICK M. DETHRIDGE & SANDRA		265.37	

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18	407 - fy18 -	SJ	SANDRA		377.69	
	3/1/18	409 - fy18 -	SJ	BRUCE HARLEY		394.97	
	3/1/18	408 - fy18 -	SJ	IRVING O. SLAVID		471.49	
				BARRY M.			
				GOLDSTEIN &			
				ANDREA F.			
	3/16/18	3/2018 Int	SJ	LINDA ALLEN -		26.38	
				INterest on			
				balance for March			
				2018			
				Current Period		12,369.14	-12,369.14
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-37,107.88</b>
7785	3/1/18			Beginning Balance			754.80
Elevator	3/1/18	469107	PJ	Bay State Elevator	377.40		
				Company			
				Current Period	377.40		377.40
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>1,132.20</b>
7810	3/1/18			Beginning Balance			4,646.00
Insurance	3/31/18	SW0302	GEN	To record	2,323.00		
				Insurance expense			
				Current Period	2,323.00		2,323.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>6,969.00</b>
7821	3/1/18			Beginning Balance			40.00
Bank Charges	3/31/18	SW0304	GEN	To record	20.00		
				Berkshire Bank			
				Fee			
				Current Period	20.00		20.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>60.00</b>
7870	3/1/18			Beginning Balance			1,867.38
Professional Fees	3/31/18	Legal 3/20	PJ	Donovan &	488.50		
				O'Connor, LLP			
	3/31/18	87670	PJ	SMITH, WATSON	475.00		
				& COMPANY, LLP			
				Current Period	963.50		963.50
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>2,830.88</b>
7890	3/1/18			Beginning Balance			1,587.00
Repairs and Maintena	3/31/18	SW0303	GEN	To record visa	895.28		
				Payment			
				Current Period	895.28		895.28
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>2,482.28</b>
7895	3/1/18			Beginning Balance			6,000.00
Property Management	3/31/18	Larry - 3/20	PJ	Larry Kurowski	3,000.00		
				Current Period	3,000.00		3,000.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>9,000.00</b>

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7950 Telephone	3/1/18			Beginning Balance			237.72
	3/24/18	Phone - 3/2	PJ	VERIZON	76.78		
				Current Period	76.78		76.78
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>314.50</b>
7971 Electric	3/1/18			Beginning Balance			2,605.33
	3/6/18	SW0307	GEN	To record Solar	128.96		
				Payments			
	3/31/18	40130-480	PJ	NATIONAL GRID	1,027.13		
	3/31/18	12772-390	PJ	NATIONAL GRID	71.22		
				Current Period	1,227.31		1,227.31
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>3,832.64</b>
7972 Water	3/1/18			Beginning Balance			1,437.28
	3/31/18	3/2018 Wat	PJ	CITY OF NORTH	543.27		
				ADAMS			
				Current Period	543.27		543.27
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>1,980.55</b>
7973 Gas	3/1/18			Beginning Balance			2,301.38
	3/24/18	3/2018 - 10	PJ	BERKSHIRE GAS	496.71		
	3/24/18	3/2018 - 10	PJ	BERKSHIRE GAS	364.91		
				Current Period	861.62		861.62
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>3,163.00</b>
7974 Trash	3/1/18			Beginning Balance			946.49
	3/27/18	3/2018 - Tr	PJ	Republic Services	635.13		
				Current Period	635.13		635.13
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>1,581.62</b>
7975 Fire Alarms	3/1/18			Beginning Balance			
	3/16/18	109133	PJ	New England	320.00		
				Security Center			
				Current Period	320.00		320.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>320.00</b>
7976 Snow Removal	3/1/18			Beginning Balance			
	3/9/18	Snow 3/17	PJ	ROGER RICE -	3,915.00		
				Snow Plowing from			
				3/14/17 - 3/19/18			
				Current Period	3,915.00		3,915.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>3,915.00</b>
7985 Website Development	3/1/18			Beginning Balance			
	3/24/18	EM#1	PJ	Karin Stack Design	490.00		
				Current Period	490.00		490.00
				Change			
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>490.00</b>
7990	3/1/18			Beginning Balance			2,000.00

**Eclipse Mill Condo Trust  
General Ledger**

**For the Period From Mar 1, 2018 to Mar 31, 2018**

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Special Reserve Roof	3/1/18	SW0301	GEN	To record transfer to savings	1,000.00		
				Current Period Change	1,000.00		1,000.00
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>3,000.00</b>
8880 Interest Income	3/1/18			Beginning Balance			-187.59
	3/31/18	SW0305	GEN	To record Interest Income		98.84	
				Current Period Change		98.84	-98.84
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>-286.43</b>
8891 State Corporate Tax	3/1/18			Beginning Balance			
	3/15/18	SW0306	GEN	To record MA Form 3M Payment	200.00		
				Current Period Change	200.00		200.00
	<b>3/31/18</b>			<b>Ending Balance</b>			<b>200.00</b>