

MASTRIANA PROPERTY MANAGEMENT, INC.

Pike Creek Professional Center
5500 Skyline Drive, Suite 6
Wilmington, Delaware 19808-1772

JOHN J. MASTRIANA, JR.
Certified Property Manager

(302) 234-4860
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TO: PAT SIERZENSKI, PRESIDENT AND THE PALADIN CLUB MASTER
ASSOCIATION BOARD OF DIRECTORS

FROM: MASTRIANA PROPERTY MANAGEMENT, INC., MANAGING AGENT
JOHN J. MASTRIANA, JR., CPM & JON J. MASTRIANA, MANAGER

RE: INCOME & EXPENSE YTD (4 MO.) ON APRIL 30, 2019
MEETING ON WEDNESDAY, MAY 29, 2019 @ CLUBHOUSE

INCOME AND EXPENSE:

* OPERATING ACCOUNT AT M&T BANK ON 4/30/19:	= \$ 47,993.79
* OPERATING ACCOUNT GARAGES/M&T BANK ON 4/30/19:	= \$ 51,968.59
* M&T SAVINGS ACCOUNT ON 4/30/19:	= \$ 35,590.56
(TOTAL OPERATING FUNDS ON 4/30/19 = \$135,552.94)	
* BANCO POPULAR SAVINGS ACCOUNT ON 4/30/19:	= \$ 9,871.10
* BANCO POPULAR MONEY MARKET ON 4/30/19:	= \$ 171,835.10
(RESERVE FUNDS ON 4/30/19 = \$181,706.20)	
* TOTAL PCMA FUNDS ON APRIL 30, 2019:	= \$ 317,259.14
* INCOME YTD ON APRIL 30, 2019:	= \$ 235,879.49
* BUDGETED INCOME YTD ON APRIL 30, 2019:	= \$ 198,400.00
(Difference is \$37,479.49 more income)	
* Includes YTD Property Rental Fees of \$7,500.00	
* Includes YTD Capital Reserve from New Owners of \$3,810.00	
Collections beyond the above listed = \$26,169.49	
* EXPENSES YTD ON APRIL 30, 2019:	= \$ 213,645.75
* BUDGETED EXPENSE YTD ON APRIL 30, 2019:	= \$ 221,035.00
(Difference is \$7,389.25 less expense)	
* CAPITAL IMPROVEMENTS YTD (4 MO.) ON 4/30/19 = \$11,350.00	
* THE NEW CASTLE COUNTY SEWER BILL OF \$36,234.80 FOR 2019 WAS PAID.	
* GUTTERS WERE RECENTLY CLEANED.	
* LATE FEES COLLECTED YTD ON 4/30/19:	= \$ 4,671.11
* RESERVE PAYMENTS YTD ON 4/30/19:	= \$ 20,000.00

Paladin Club Master Association

5/17/2019 2:46 PM

Register: 1020 · M&T Bank - Condos

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019	4251	Banco Popular Mone...	-split-		6,800.00			60,346.21
04/01/2019	4252	BANCO POPULAR ...	1022 · Banco Popular		6,264.92			54,081.29
04/01/2019	4253	Mastriana Property ...	8080 · Professional Fe...	condo portion ...	2,468.00	X		51,613.29
04/01/2019	4254	PALADIN SPORTS ...	8000 · Expenses:8005 ...		5,853.00	X		45,760.29
04/01/2019	4260	CITY OF WILMING...	-split-		4,992.49	X		40,767.80
04/03/2019			-split-	Deposit		X	5,813.00	46,580.80
04/03/2019			-split-	Deposit		X	2,819.00	49,399.80
04/03/2019			-split-	Deposit		X	5,482.00	54,881.80
04/08/2019			8000 · Expenses:8003 ...	Service Charge	15.00	X		54,866.80
04/10/2019			-split-	Deposit		X	5,765.23	60,632.03
04/10/2019			-split-	Deposit		X	6,573.00	67,205.03
04/10/2019			-split-	Deposit		X	4,990.00	72,195.03
04/11/2019		084 Paladin Drive	1150 · Assessments:12...			X	500.00	72,695.03
04/15/2019			-split-	Deposit		X	5,649.00	78,344.03
04/15/2019			1024 · M&T Bank - Sa...	Funds Transfer	2,000.00	X		76,344.03
04/15/2019			1024 · M&T Bank - Sa...	Funds Transfer	1,500.00	X		74,844.03
04/16/2019			-split-	Deposit		X	1,136.00	75,980.03
04/16/2019	4262	Paladin Master Club ...	1021 · M&T Bank - Ga...	Payment on ba...	5,514.00			70,466.03
04/16/2019	4263	VERIZON	-split-		111.98	X		70,354.05
04/16/2019	4264	Morton, Valihura, & ...	-split-	Inv 12317-123...	1,179.50	X		69,174.55
04/16/2019	4265	J Gouge LLC	9000 · Repairs and Mai...	Inv 1147 - Clea...	450.00			68,724.55
04/16/2019	4266	Turf Pro	9000 · Repairs and Mai...	Inv 69498 - Ap...	4,222.22			64,502.33
04/16/2019	4267	Delcollo Security Te...	9000 · Repairs and Mai...	Acct 2332 Inv ...	125.00			64,377.33
04/16/2019	4268	Waste Management	-split-	15-00202-8200...	141.23			64,236.10
04/16/2019	4269	Waste Masters Soluti...	-split-	Acct 004522-0...	4,268.00	X		59,968.10
04/16/2019	4270	B-Safe Security, Inc.	9000 · Repairs and Mai...	Inv 966241 - R...	238.45	X		59,729.65
04/18/2019	4275	Union Press Printing	8000 · Expenses:8009 ...	Acct 13190 Inv...	54.56	X		59,675.09
04/18/2019	4276	Morton, Valihura, & ...	-split-	Inv 7586-7587,...	881.92	X		58,793.17
04/18/2019	4277	Morton, Valihura, & ...	-split-	Inv 9208-9216 ...	4,456.87	X		54,336.30
04/18/2019	4278	Morton, Valihura, & ...	-split-	Inv 11025-110...	1,359.65	X		52,976.65
04/23/2019	4279	R & R Roofing, Inc.	9000 · Repairs and Mai...	Inv 13054 - Gr...	125.00			52,851.65
04/23/2019	4280	DELMARVA POWER	-split-		261.33	X		52,590.32
04/23/2019	4281	DELMARVA POW...	-split-		351.53	X		52,238.79
04/23/2019	4282	Chris Vitalo General ...	-split-	Inv 1042 & 1043	4,245.00	X		47,993.79

Paladin Club Master Association

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Register: 1021 · M&T Bank - Garages

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019	1459	Mastriana Property ...	5000 · Garages Expens...	Garage Portion...	179.00	X		50,881.58
04/01/2019	1460	PCMA	5000 · Garages Expens...	Garage Portion...	150.00	X		50,731.58
04/03/2019			-split-	Deposit		X	507.00	51,238.58
04/03/2019			-split-	Deposit		X	248.00	51,486.58
04/12/2019			-split-	Deposit		X	645.00	52,131.58
04/12/2019			-split-	Deposit		X	175.00	52,306.58
04/15/2019			-split-	Deposit		X	140.00	52,446.58
04/16/2019	4262	Paladin Master Club ...	1020 · M&T Bank - C...	Payment on ba...			5,514.00	57,960.58
04/16/2019	1462	Paladin Master Club ...	-split-	Deposit to con...	3,779.99			54,180.59
04/16/2019	1463	Morton, Valihura, & ...	5000 · Garages Expens...	Inv 12316 - La...	1,089.00	X		53,091.59
04/18/2019	1466	Morton, Valihura, & ...	-split-	Inv 7588 (Inv d...	538.00	X		52,553.59
04/23/2019	1467	Chris Vitalo General ...	5000 · Garages Expens...	Inv 1044 - Pain...	585.00	X		51,968.59

Paladin Club Master Association

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Register: 1022 · Banco Popular

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019	4252	BANCO POPULAR ...	1020 · M&T Bank - C...			X	6,264.92	16,035.95
04/01/2019	Auto Pmt	BANCO POPULAR ...	7000 · Mortgage:7015 ...		6,164.92	X		9,871.03
04/30/2019			6000 · Income:6025 · I...	Interest		X	0.07	9,871.10

Paladin Club Master Association

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Register: 1023 · Banco Popular Money Market

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019	4251	Banco Popular Mone...	1020 · M&T Bank - C...		X		5,000.00	169,991.93
04/01/2019	4251	Banco Popular Mone...	1020 · M&T Bank - C...	Snow repayment	X		1,800.00	171,791.93
04/30/2019			6000 · Income:6025 · I...	Interest	X		43.17	171,835.10

Paladin Club Master Association

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Register: 1024 - M&T Bank - Savings

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/15/2019			1020 · M&T Bank - C...	Funds Transfer	X	2,000.00	34,087.77
04/15/2019			1020 · M&T Bank - C...	Funds Transfer	X	1,500.00	35,587.77
04/30/2019			6000 · Income:6025 · I...	Interest	X	2.79	35,590.56

**Paladin Club Master Association
Trial Balance
As of April 30, 2019**

	Apr 30, 19	
	<u>Debit</u>	<u>Credit</u>
1020 · M&T Bank - Condos	47,993.79	
1021 · M&T Bank - Garages	51,968.59	
1022 · Banco Popular	9,871.10	
1023 · Banco Popular Money Market	171,835.10	
1024 · M&T Bank - Savings	35,590.56	
TOTAL	<u><u>317,259.14</u></u>	<u><u>0.00</u></u>

Paladin Club Master Association
Budget vs. Actual
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
6000 · Income			
6033 · Insurance Reimbursement Income	0.00	0.00	0.00
6032 · Property Rental Fee	936.00	0.00	936.00
6024 · Capital Reserve - New Owner	642.00	0.00	642.00
6010 · Condominium Unit Fee	48,009.24	47,500.00	509.24
6015 · Garage Unit Fee	1,990.00	2,100.00	-110.00
6020 · Late fees	917.99	0.00	917.99
6025 · Interest	46.03	0.00	46.03
6026 · Returned item charge	0.00	0.00	0.00
6035 · Billable Expense Income	0.00	0.00	0.00
Total 6000 · Income	<u>52,541.26</u>	<u>49,600.00</u>	<u>2,941.26</u>
6030 · Garage Assessment Billed	0.00	0.00	0.00
Total Income	<u>52,541.26</u>	<u>49,600.00</u>	<u>2,941.26</u>
Gross Profit	<u>52,541.26</u>	<u>49,600.00</u>	<u>2,941.26</u>
Expense			
5000 · Garages Expenses			
5010 · Administrative-Garages			
5011 · Office Supplies-Garages	10.43	60.00	-49.57
5012 · Postage - Garages	14.00	35.00	-21.00
5013 · Printing/ Reproduction-Garages	9.24	35.00	-25.76
Total 5010 · Administrative-Garages	<u>33.67</u>	<u>130.00</u>	<u>-96.33</u>
5020 · Insurance-Garages			
5022 · Property Insurance	1,650.16	195.00	1,455.16
Total 5020 · Insurance-Garages	<u>1,650.16</u>	<u>195.00</u>	<u>1,455.16</u>
5030 · Professional Fees-Garages			
5031 · Accounting-Garages	382.20	109.00	273.20
5033 · Legal Fees - Garages	2,207.98	867.00	1,340.98
5034 · Management Fees-Garages	179.00	179.00	0.00
Total 5030 · Professional Fees-Garages	<u>2,769.18</u>	<u>1,155.00</u>	<u>1,614.18</u>
5040 · Repairs & Maint. - Garages			
5041 · Building Repairs-Garages	585.00	0.00	585.00
5042 · Electrical Repairs-Garage	0.00	0.00	0.00
5043 · Exterminating-Garages	0.00	0.00	0.00
5044 · Grounds & Lawncare-Garages	1,132.98	542.00	590.98
5045 · Snow Removal	0.00	680.00	-680.00
5046 · Tree Removal - Garages	0.00	60.00	-60.00
Total 5040 · Repairs & Maint. - Garages	<u>1,717.98</u>	<u>1,282.00</u>	<u>435.98</u>
5050 · Utilities - Garages			
5051 · Gas & Electric-Garages	150.00	150.00	0.00
Total 5050 · Utilities - Garages	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
Total 5000 · Garages Expenses	<u>6,320.99</u>	<u>2,912.00</u>	<u>3,408.99</u>
7000 · Mortgage			
7015 · Principal and Interest	6,164.92	6,165.00	-0.08
Total 7000 · Mortgage	<u>6,164.92</u>	<u>6,165.00</u>	<u>-0.08</u>
8000 · Expenses			
8002 · Bad Debt	0.00	0.00	0.00
8003 · Bank Service Charges	15.00	67.00	-52.00
8005 · Dues and Subscriptions	5,853.00	5,853.00	0.00
8007 · Garage Rental	0.00	150.00	-150.00
8009 · Office Supplies	54.56	40.00	14.56

Paladin Club Master Association
Budget vs. Actual
April 2019

	Apr 19	Budget	\$ Over Budget
8010 · Postage and Delivery	0.00	80.00	-80.00
8011 · Printing and Reproduction	0.00	0.00	0.00
Total 8000 · Expenses	5,922.56	6,190.00	-267.44
8050 · Insurance			
8051 · Liability Insurance	0.00	3,335.00	-3,335.00
Total 8050 · Insurance	0.00	3,335.00	-3,335.00
8080 · Professional Fees			
8081 · Accounting	0.00	475.00	-475.00
8083 · Legal Fees	7,877.94	2,500.00	5,377.94
8084 · Management Fees	2,468.00	2,468.00	0.00
Total 8080 · Professional Fees	10,345.94	5,443.00	4,902.94
9000 · Repairs and Maintenance			
9003 · Building Repairs	4,370.00	0.00	4,370.00
9004 · Carpet Cleaning	0.00	0.00	0.00
9007 · Common Area Cleaning	450.00	550.00	-100.00
9008 · Common Area & Lawncare	0.00	2,692.00	-2,692.00
9012 · Exterminating	0.00	100.00	-100.00
9015 · Roof Repairs	0.00	1,000.00	-1,000.00
9016 · Snow removal	0.00	6,000.00	-6,000.00
9017 · Sprinkler & Alarm Inspection	363.45	100.00	263.45
9018 · Tree removal & re landscaping	4,222.22	0.00	4,222.22
Total 9000 · Repairs and Maintenance	9,405.67	10,442.00	-1,036.33
10000 · Utilities			
10001 · Gas and Electric	462.86	500.00	-37.14
10002 · Sewer	0.00	0.00	0.00
10003 · Telephone- Flats	111.98	125.00	-13.02
10004 · Water	4,992.49	26,343.00	-21,350.51
10005 · Waste Disposal	4,409.23	2,165.00	2,244.23
Total 10000 · Utilities	9,976.56	29,133.00	-19,156.44
15000 · Taxes			
15004 · State	0.00	0.00	0.00
Total 15000 · Taxes	0.00	0.00	0.00
Total Expense	48,136.64	63,620.00	-15,483.36
Net Ordinary Income	4,404.62	-14,020.00	18,424.62
Other Income/Expense			
Other Expense			
9005 · Capital Improvement	0.00	0.00	0.00
11000 · Reserves	5,000.00	5,000.00	0.00
Total Other Expense	5,000.00	5,000.00	0.00
Net Other Income	-5,000.00	-5,000.00	0.00
Net Income	-595.38	-19,020.00	18,424.62

Paladin Club Master Association
Budget vs. Actual-Year To Date
 January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
6000 · Income			
6033 · Insurance Reimbursement Income	3,366.26	0.00	3,366.26
6032 · Property Rental Fee	7,500.00	0.00	7,500.00
6024 · Capital Reserve - New Owner	3,810.00	0.00	3,810.00
6010 · Condominium Unit Fee	196,767.59	190,000.00	6,767.59
6015 · Garage Unit Fee	18,015.30	8,400.00	9,615.30
6020 · Late fees	4,671.11	0.00	4,671.11
6025 · Interest	167.80	0.00	167.80
6026 · Returned item charge	0.00	0.00	0.00
6035 · Billable Expense Income	1,581.43	0.00	1,581.43
Total 6000 · Income	235,879.49	198,400.00	37,479.49
6030 · Garage Assessment Billed	1,000.00	0.00	1,000.00
Total Income	236,879.49	198,400.00	38,479.49
Gross Profit	236,879.49	198,400.00	38,479.49
Expense			
5000 · Garages Expenses			
5010 · Administrative-Garages			
5011 · Office Supplies-Garage	10.43	60.00	-49.57
5012 · Postage - Garages	14.00	35.00	-21.00
5013 · Printing/ Reproduction-Garages	9.24	35.00	-25.76
Total 5010 · Administrative-Garages	33.67	130.00	-96.33
5020 · Insurance-Garages			
5022 · Property Insurance	1,650.16	780.00	870.16
Total 5020 · Insurance-Garages	1,650.16	780.00	870.16
5030 · Professional Fees-Garages			
5031 · Accounting-Garages	382.20	109.00	273.20
5033 · Legal Fees - Garages	2,615.98	867.00	1,748.98
5034 · Management Fees-Garages	716.00	716.00	0.00
Total 5030 · Professional Fees-Garages	3,714.18	1,692.00	2,022.18
5040 · Repairs & Maint. - Garages			
5041 · Building Repairs-Garages	1,870.00	0.00	1,870.00
5042 · Electrical Repairs-Garage	0.00	0.00	0.00
5043 · Exterminating-Garages	0.00	0.00	0.00
5044 · Grounds & Lawn-care-Garages	1,132.98	542.00	590.98
5045 · Snow Removal	1,939.33	4,280.00	-2,340.67
5046 · Tree Removal - Garages	0.00	180.00	-180.00
Total 5040 · Repairs & Maint. - Garages	4,942.31	5,002.00	-59.69
5050 · Utilities - Garages			
5051 · Gas & Electric-Garages	600.00	600.00	0.00
Total 5050 · Utilities - Garages	600.00	600.00	0.00
Total 5000 · Garages Expenses	10,940.32	8,204.00	2,736.32
7000 · Mortgage			
7015 · Principal and Interest	23,253.72	24,660.00	-1,406.28
Total 7000 · Mortgage	23,253.72	24,660.00	-1,406.28
8000 · Expenses			
8002 · Bad Debt	0.00	0.00	0.00
8003 · Bank Service Charges	31.00	268.00	-237.00
8005 · Dues and Subscriptions	23,412.00	23,412.00	0.00
8007 · Garage Rental	150.00	600.00	-450.00
8009 · Office Supplies	625.59	70.00	555.59

Paladin Club Master Association
Budget vs. Actual-Year To Date
 January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget
8010 · Postage and Delivery	275.00	160.00	115.00
8011 · Printing and Reproduction	0.00	60.00	-60.00
Total 8000 · Expenses	24,493.59	24,570.00	-76.41
8050 · Insurance			
8051 · Liability Insurance	6,732.52	13,340.00	-6,607.48
Total 8050 · Insurance	6,732.52	13,340.00	-6,607.48
8080 · Professional Fees			
8081 · Accounting	410.00	1,900.00	-1,490.00
8083 · Legal Fees	11,410.57	10,000.00	1,410.57
8084 · Management Fees	10,532.00	9,872.00	660.00
Total 8080 · Professional Fees	22,352.57	21,772.00	580.57
9000 · Repairs and Maintenance			
9003 · Building Repairs	12,422.00	0.00	12,422.00
9004 · Carpet Cleaning	0.00	0.00	0.00
9007 · Common Area Cleaning	1,800.00	2,200.00	-400.00
9008 · Common Area & Lawncare	0.00	10,768.00	-10,768.00
9012 · Exterminating	125.00	400.00	-275.00
9015 · Roof Repairs	0.00	1,000.00	-1,000.00
9016 · Snow removal	26,055.05	25,000.00	1,055.05
9017 · Sprinkler & Alarm Inspection	4,644.21	250.00	4,394.21
9018 · Tree removal & re landscaping	8,444.44	2,000.00	6,444.44
Total 9000 · Repairs and Maintenance	53,490.70	41,618.00	11,872.70
10000 · Utilities			
10001 · Gas and Electric	1,971.41	2,000.00	-28.59
10002 · Sewer	36,234.80	18,000.00	18,234.80
10003 · Telephone- Flats	447.23	500.00	-52.77
10004 · Water	22,509.93	57,686.00	-35,176.07
10005 · Waste Disposal	11,193.96	8,660.00	2,533.96
Total 10000 · Utilities	72,357.33	86,846.00	-14,488.67
15000 · Taxes			
15004 · State	25.00	25.00	0.00
Total 15000 · Taxes	25.00	25.00	0.00
Total Expense	213,645.75	221,035.00	-7,389.25
Net Ordinary Income	23,233.74	-22,635.00	45,868.74
Other Income/Expense			
Other Expense			
9005 · Capital Improvement	11,350.00	0.00	11,350.00
11000 · Reserves	20,000.00	20,000.00	0.00
Total Other Expense	31,350.00	20,000.00	11,350.00
Net Other Income	-31,350.00	-20,000.00	-11,350.00
Net Income	-8,116.26	-42,635.00	34,518.74

**Paladin Club Master Association
Expense Detail by Category**

April 2019

Type	Date	Num	Name	Memo	Paid Amount
5000 · Garages Expenses					
5010 · Administrative-Garages					
5011 · Office Supplies-Garage					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for office supplies	10.43
Total 5011 · Office Supplies-Garage					10.43
5012 · Postage - Garages					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for postage	14.00
Total 5012 · Postage - Garages					14.00
5013 · Printing/ Reproduction-Garages					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for printing and f...	9.24
Total 5013 · Printing/ Reproduction-Garages					9.24
Total 5010 · Administrative-Garages					33.67
5020 · Insurance-Garages					
5022 · Property Insurance					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for property/liabil...	1,650.16
Total 5022 · Property Insurance					1,650.16
Total 5020 · Insurance-Garages					1,650.16
5030 · Professional Fees-Garages					
5031 · Accounting-Garages					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for accounting fe...	382.20
Total 5031 · Accounting-Garages					382.20
5033 · Legal Fees - Garages					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for legal fees	580.98
Check	04/16/2019	1463	Morton, Valihura, & Zerbato LLC	Inv 12316 - Lawrence Payne	1,089.00
Check	04/18/2019	1466	Morton, Valihura, & Zerbato LLC	Inv 7588 - Lawrence Payne ...	414.75
Check	04/18/2019	1466	Morton, Valihura, & Zerbato LLC	Inv 11028 - Lawrence Payn...	123.25
Total 5033 · Legal Fees - Garages					2,207.98
5034 · Management Fees-Garages					
Check	04/01/2019	1459	Mastriana Property Managemen...	Garage Portion of Managem...	179.00
Total 5034 · Management Fees-Garages					179.00
Total 5030 · Professional Fees-Garages					2,769.18
5040 · Repairs & Maint. - Garages					
5041 · Building Repairs-Garages					
Check	04/23/2019	1467	Chris Vitalo General Contractor...	Inv 1044 - Painted around p...	585.00
Total 5041 · Building Repairs-Garages					585.00
5044 · Grounds & Lawncare-Garages					
Check	04/16/2019	1462	Paladin Master Club Association	Reimburse for common area...	1,132.98
Total 5044 · Grounds & Lawncare-Garages					1,132.98
Total 5040 · Repairs & Maint. - Garages					1,717.98
5050 · Utilities - Garages					
5051 · Gas & Electric-Garages					
Check	04/01/2019	1460	PCMA	Garage Portion of Delmarva...	150.00

**Paladin Club Master Association
Expense Detail by Category**

April 2019

Type	Date	Num	Name	Memo	Paid Amount
Credit Memo	04/28/2019	31212	059 Paladin Drive	To writeoff old balance from ...	254.00
Credit Memo	04/28/2019	31212	059 Paladin Drive	To writeoff old balance from ...	50.00
Credit Memo	04/28/2019	31212	059 Paladin Drive	To writeoff old balance from ...	254.00
Credit Memo	04/28/2019	31212	059 Paladin Drive	To writeoff old balance from ...	50.00
General Jour...	04/28/2019	CPA 5	059 Paladin Drive		-17,753.03
Total 8002 · Bad Debt					0.00
8003 · Bank Service Charges					
Check	04/08/2019			Service Charge	15.00
Total 8003 · Bank Service Charges					15.00
8005 · Dues and Subscriptions					
Check	04/01/2019	4254	PALADIN SPORTS CLUB		5,853.00
Total 8005 · Dues and Subscriptions					5,853.00
8009 · Office Supplies					
Check	04/18/2019	4275	Union Press Printing	Acct 13190 Inv 18847 - Dec...	54.56
Total 8009 · Office Supplies					54.56
Total 8000 · Expenses					5,922.56
8080 · Professional Fees					
8083 · Legal Fees					
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12317 - Devito	30.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12318 - Allen Ridgaway	110.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12319 - Karen Hicks	417.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12320 - Joan Lincoln	236.50
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12321 - Jose Salinas & ...	167.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12322 - Theresa Gerlach	62.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12417 - Cheryl Calicott-...	64.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12418 - Inglis	31.00
Check	04/16/2019	4264	Morton, Valihura, & Zerbato LLC	Inv 12497 - General	62.00
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7586 - Water Dispute	217.00
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7587 - Inglis	28.42
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7886 - Pipe Pros Jetting ...	139.00
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7589 - Cynthia Reinhardt	234.00
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7590 - Allen Ridgaway	50.00
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7591 - Karen Hicks	151.50
Check	04/18/2019	4276	Morton, Valihura, & Zerbato LLC	Inv 7593 - Pipe Pros Jetting ...	62.00
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9208 - General	306.00
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9209 - Inglis	30.94
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9210 - Osmers	1,920.00
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9211 - Dwayne Conrad	75.00
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9212 - Allen Ridgaway	168.00
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9213 - Karen Hicks	1,676.75
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9214 - Pamela Morris	30.94
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9215 - Lendra Pinnock	217.24
Check	04/18/2019	4277	Morton, Valihura, & Zerbato LLC	Inv 9216 - Steven Seegers	32.00
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11025 - Anthony Quinn (...)	91.72
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11026 - General (Inv dat...	155.00
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11027 - Inglis (Inv dated...	30.94
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11029 - Allen Ridgaway ...	30.47
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11030 - Shirley Ellison (l...	137.47
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 11033 - Joan Lincoln (In...	535.50
Check	04/18/2019	4278	Morton, Valihura, & Zerbato LLC	Inv 12323 - Michael Stengel	378.55
Total 8083 · Legal Fees					7,877.94
8084 · Management Fees					

**Paladin Club Master Association
Expense Detail by Category**

April 2019

Type	Date	Num	Name	Memo	Paid Amount
Check	04/01/2019	4253	Mastriana Property Managemen...	March	2,468.00
Total 8084 · Management Fees					2,468.00
Total 8080 · Professional Fees					10,345.94
9000 · Repairs and Maintenance					
9003 · Building Repairs					
Check	04/23/2019	4279	R & R Roofing, Inc.	Inv 13054 - Green facia met...	125.00
Check	04/23/2019	4282	Chris Vitalo General Contractor...	Inv 1042 - Replaced lights, i...	1,802.00
Check	04/23/2019	4282	Chris Vitalo General Contractor...	Inv 1043 - Clean around du...	2,443.00
Total 9003 · Building Repairs					4,370.00
9007 · Common Area Cleaning					
Check	04/16/2019	4265	J Gouge LLC	Inv 1147 - Cleaning services...	450.00
Total 9007 · Common Area Cleaning					450.00
9017 · Sprinkler & Alarm Inspection					
Check	04/16/2019	4267	Delcollo Security Technologies, ...	Acct 2332 Inv 51794 - Syste...	125.00
Check	04/16/2019	4270	B-Safe Security, Inc.	Inv 966241 - Recurring servi...	238.45
Total 9017 · Sprinkler & Alarm Inspection					363.45
9018 · Tree removal & re landscaping					
Check	04/16/2019	4266	Turf Pro	Inv 69498 - April installment ...	4,222.22
Total 9018 · Tree removal & re landscaping					4,222.22
Total 9000 · Repairs and Maintenance					9,405.67
10000 · Utilities					
10001 · Gas and Electric					
Deposit	04/03/2019			Garage portion of Delmarva	-150.00
Check	04/23/2019	4280	DELMARVA POWER	5500-0175-384	27.49
Check	04/23/2019	4280	DELMARVA POWER	5500-6492-338	75.51
Check	04/23/2019	4280	DELMARVA POWER	5500-6493-070	30.72
Check	04/23/2019	4280	DELMARVA POWER	5500-6493-500	59.20
Check	04/23/2019	4280	DELMARVA POWER	5500-0397-435	68.41
Check	04/23/2019	4281	DELMARVA POWER-	5500-7517-000	25.98
Check	04/23/2019	4281	DELMARVA POWER-	5500-7562-709	122.82
Check	04/23/2019	4281	DELMARVA POWER-	5500-7929-056	41.11
Check	04/23/2019	4281	DELMARVA POWER-	5500-7929-759	23.42
Check	04/23/2019	4281	DELMARVA POWER-	5500-7929-981	
Check	04/23/2019	4281	DELMARVA POWER-	5500-7950-359	33.37
Check	04/23/2019	4281	DELMARVA POWER-	5500-7950-870	26.08
Check	04/23/2019	4281	DELMARVA POWER-	5500 7976 404	23.14
Check	04/23/2019	4281	DELMARVA POWER-	5500-9711-676	24.69
Check	04/23/2019	4281	DELMARVA POWER-	5500-7998-150	30.92
Total 10001 · Gas and Electric					462.86
10003 · Telephone- Flats					
Check	04/16/2019	4263	VERIZON	302 762-6518	52.86
Check	04/16/2019	4263	VERIZON	302 762-8625	29.56
Check	04/16/2019	4263	VERIZON	302 762-8437	29.56
Total 10003 · Telephone- Flats					111.98
10004 · Water					
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48141	569.05
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48453	423.99
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48454	226.49
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48455	397.56

**Paladin Club Master Association
Expense Detail by Category**

April 2019

Type	Date	Num	Name	Memo	Paid Amount
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48456	54.85
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48467	397.67
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct 48452	437.12
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 47324	648.17
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 48140	1,294.91
Check	04/01/2019	4260	CITY OF WILMINGTON	Acct. 47326	542.68
Total 10004 · Water					<u>4,992.49</u>
10005 · Waste Disposal					
Check	04/16/2019	4268	Waste Management	15-00202-82007 - trash	
Check	04/16/2019	4268	Waste Management	11-99290-33002- recycling ...	141.23
Check	04/16/2019	4269	Waste Masters Solutions	Acct 004522-0002 Inv 0000...	370.00
Check	04/16/2019	4269	Waste Masters Solutions	Acct 004522-0002 Inv 0000...	3,898.00
Total 10005 · Waste Disposal					<u>4,409.23</u>
Total 10000 · Utilities					<u>9,976.56</u>
TOTAL					<u><u>48,136.64</u></u>