

# 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  
Delaware Broker

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 YEAR TO DATE ON MAY 31, 2020  
NO FORMAL BOARD MEETING WAS HELD IN MAY

## INCOME AND EXPENSE:

* OPERATING ACCOUNT AT M&T BANK ON 5/31/20:	= \$ 44,780.14
* OPERATING ACCOUNT GARAGES/M&T BANK ON 5/31/20:	= \$ 10,839.92
* M&T SAVINGS ACCOUNT ON 5/31/20:	= \$ 18,024.61
(TOTAL OPERATING FUNDS ON 5/31/20 = \$73,644.67)	
* BANCO POPULAR SAVINGS ACCOUNT ON 5/31/20:	= \$ 10,964.19
* BANCO POPULAR MONEY MARKET ON 5/31/20:	= \$ 190,957.91
(RESERVE FUNDS ON 5/31/20 = \$201,922.10)	
* TOTAL PCMA FUNDS ON MAY 31, 2020:	= \$ 275,566.77
* INCOME YEAR TO DATE ON MAY 31, 2020:	= \$ 257,008.48
* BUDGETED INCOME YEAR TO DATE ON MAY 31, 2020:	= \$ 248,000.00
(Difference is \$9,008.48 more income)	
* Year to date Property Rental Fees of \$3,500.00	
* Year to date Capital Reserve from New Owners of \$4,988.00	
* EXPENSES YEAR TO DATE ON MAY 31, 2020:	= \$ 242,499.53
* BUDGETED EXPENSE YEAR TO DATE ON MAY 31, 2020:	= \$ 256,408.00
(Difference is \$13,908.47 less expense)	
* SNOW SAVINGS YEAR TO DATE ON MAY 31, 2020 = \$29,000.00	
(November & December snow removal are part of this budget)	
* LATE FEES COLLECTED YTD ON 5/31/2020:	= \$ 2,078.00
* CAPITAL IMPROVEMENTS YTD ON 5/31/2020:	= \$ 31,347.00
(See report included for details)	
* RESERVE PAYMENTS YTD ON 5/31/2020:	= \$ 25,000.00

Paladin Club Master Association

6/12/2020 2:00 PM

Register: 1020 · M&T Bank - Condos

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2020			-split-	Deposit		X	5,469.00	24,201.82
05/01/2020			-split-	Deposit		X	3,354.00	27,555.82
05/01/2020	4536	Banco Popular Mone...	-split-		6,800.00			20,755.82
05/01/2020	4537	BANCO POPULAR ...	1022 · Banco Popular		6,264.92			14,490.90
05/01/2020	4538	Mastriana Property ...	8080 · Professional Fe...	condo portion ...	2,555.00	X		11,935.90
05/01/2020	4539	PALADIN SPORTS ...	8000 · Expenses:8005 ...	VOID:		X		11,935.90
05/07/2020	4549	United States Postal ...	8000 · Expenses:8010 ...	2 rolls of stamps	110.00	X		11,825.90
05/07/2020	4550	Mastriana Property ...	8000 · Expenses:8001 ...	Inv dated 4/30/...	225.00	X		11,600.90
05/07/2020	4551	Morton, Valihura, & ...	-split-	Inv 17664-17669	591.00	X		11,009.90
05/07/2020	4552	J Gouge LLC	9000 · Repairs and Mai...	Inv 1247 - Clea...	800.00	X		10,209.90
05/07/2020	4553	CITY OF WILMING...	-split-		10,355.33	X		-145.43
05/08/2020			8000 · Expenses:8003 ...	Service Charge	2.00	X		-147.43
05/12/2020			1023 · Banco Popular ...	Funds Transfer		X	21,147.00	20,999.57
05/13/2020			-split-	Deposit		X	6,144.00	27,143.57
05/13/2020			-split-	Deposit		X	6,287.00	33,430.57
05/13/2020			-split-	Deposit		X	5,139.00	38,569.57
05/13/2020			-split-	Deposit		X	4,997.00	43,566.57
05/13/2020			-split-	Deposit		X	2,990.00	46,556.57
05/15/2020			-split-	Deposit		X	4,605.00	51,161.57
05/15/2020	eft	DELAWARE SECR...	15000 · Taxes:15004 · ...	File # 5532262	300.00	X		50,861.57
05/15/2020			1024 · M&T Bank - Sa...	Funds Transfer	2,000.00	X		48,861.57
05/15/2020			1024 · M&T Bank - Sa...	Funds Transfer	1,500.00	X		47,361.57
05/19/2020	4554	DoorKing Inc.	9000 · Repairs and Mai...	Inv 1460348	359.55			47,002.02
05/19/2020	4555	VERIZON	-split-		49.62			46,952.40
05/19/2020	4556	WILCOX LANDSC...	9000 · Repairs and Mai...	Inv 227298 - ...	3,163.00			43,789.40
05/19/2020	4557	DELMARVA POWER	-split-		215.71			43,573.69
05/19/2020	4558	DELMARVA POW...	-split-		159.59			43,414.10
05/19/2020	4562	R & R Roofing, Inc.	9000 · Repairs and Mai...	Inv 13537 - #4 ...	145.00			43,269.10
05/19/2020	4563	Waste Masters Soluti...	-split-	Acct 004522-0...	2,215.96			41,053.14
05/20/2020	4564	Tricon Construction ...	9005 · Capital Improve...	Inv 8326 - Asp...	10,200.00			30,853.14
05/21/2020			-split-	Deposit		X	2,476.00	33,329.14
05/21/2020			-split-	Deposit		X	4,894.00	38,223.14
05/21/2020	4566	Rose Systems, Inc.	8000 · Expenses:8009 ...	Inv 22939 - En...	49.00			38,174.14
05/29/2020			-split-	Deposit			5,528.00	43,702.14
05/29/2020			-split-	Deposit			1,078.00	44,780.14

Paladin Club Master Association

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Register: 1021 · M&T Bank - Garages

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/01/2020			-split-	Deposit		X	330.00	9,667.92
05/01/2020	1512	Mastriana Property ...	5000 · Garages Expens...	Garage Portion...	195.00	X		9,472.92
05/01/2020	1513	PCMA	5000 · Garages Expens...	Garage Portion...	150.00	X		9,322.92
05/08/2020			8000 · Expenses:8003 ...	Service Charge	2.00	X		9,320.92
05/14/2020			-split-	Deposit		X	490.00	9,810.92
05/14/2020			-split-	Deposit		X	571.00	10,381.92
05/14/2020			-split-	Deposit		X	248.00	10,629.92
05/15/2020			-split-	Deposit		X	210.00	10,839.92
05/20/2020	1516	Tricon Construction ...	5000 · Garages Expens...	VOID: Inv 832...		X		10,839.92

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Register: 1022 · Banco Popular

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/01/2020	4537	BANCO POPULAR ...	1020 · M&T Bank - C...				6,264.92	17,129.00
05/01/2020	Auto Pmt	BANCO POPULAR ...	7000 · Mortgage:7015 ...		6,164.92			10,964.08
05/29/2020			6000 · Income:6025 · I...	Interest		X	0.11	10,964.19

Paladin Club Master Association

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Register: 1023 · Banco Popular Money Market

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/01/2020	4536	Banco Popular Mone...	1020 · M&T Bank - C...				5,000.00	210,260.12
05/01/2020	4536	Banco Popular Mone...	1020 · M&T Bank - C...	Snow repayment			1,800.00	212,060.12
05/12/2020			1020 · M&T Bank - C...	Funds Transfer ...	21,147.00	X		190,913.12
05/29/2020			6000 · Income:6025 · L...	Interest		X	44.79	190,957.91

**Paladin Club Master Association  
Trial Balance  
As of May 31, 2020**

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	<b>May 31, 20</b>	
	<b>Debit</b>	<b>Credit</b>
<b>1020 · M&amp;T Bank - Condos</b>	44,780.14	
<b>1021 · M&amp;T Bank - Garages</b>	10,839.92	
<b>1022 · Banco Popular</b>	10,964.19	
<b>1023 · Banco Popular Money Market</b>	190,957.91	
<b>1024 · M&amp;T Bank - Savings</b>	18,024.61	
<b>TOTAL</b>	<b>275,566.77</b>	<b>0.00</b>

**Paladin Club Master Association**  
**Budget vs. Actual**  
**May 2020**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>6000 · Income</b>			
6010 · Condominium Unit Fee	48,746.25	47,500.00	1,246.25
6015 · Garage Unit Fee	1,952.00	2,100.00	-148.00
6020 · Late fees	518.00	0.00	518.00
6024 · Capital Reserve - New Owner	1,354.00	0.00	1,354.00
6025 · Interest	46.02	0.00	46.02
6026 · Returned item charge	0.00	0.00	0.00
6031 · Misc. Income	0.00	0.00	0.00
6032 · Property Rental Fee	0.00	0.00	0.00
6035 · Billable Expense Income	0.00	0.00	0.00
6036 · Snow Assessment Income	0.00	0.00	0.00
<b>Total 6000 · Income</b>	<u>52,616.27</u>	<u>49,600.00</u>	<u>3,016.27</u>
<b>Total Income</b>	<u>52,616.27</u>	<u>49,600.00</u>	<u>3,016.27</u>
<b>Gross Profit</b>	<u>52,616.27</u>	<u>49,600.00</u>	<u>3,016.27</u>
<b>Expense</b>			
<b>5000 · Garages Expenses</b>			
<b>5010 · Administrative-Garages</b>			
5011 · Office Supplies-Garage	0.00	0.00	0.00
5012 · Postage - Garages	0.00	0.00	0.00
5013 · Printing/ Reproduction-Garages	0.00	0.00	0.00
<b>Total 5010 · Administrative-Garages</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5020 · Insurance-Garages</b>			
5022 · Property Insurance	0.00	195.00	-195.00
<b>Total 5020 · Insurance-Garages</b>	<u>0.00</u>	<u>195.00</u>	<u>-195.00</u>
<b>5030 · Professional Fees-Garages</b>			
5031 · Accounting-Garages	0.00	0.00	0.00
5033 · Legal Fees - Garages	0.00	0.00	0.00
5034 · Management Fees-Garages	195.00	195.00	0.00
<b>Total 5030 · Professional Fees-Garages</b>	<u>195.00</u>	<u>195.00</u>	<u>0.00</u>
<b>5040 · Repairs &amp; Maint. - Garages</b>			
5041 · Building Repairs-Garages	0.00	0.00	0.00
5043 · Exterminating-Garages	0.00	0.00	0.00
5044 · Grounds & Lawncare-Garages	0.00	0.00	0.00
5045 · Snow Removal	0.00	0.00	0.00
5046 · Tree Removal - Garages	0.00	60.00	-60.00
5047 · Capital Improvement - Garage	0.00	0.00	0.00
<b>Total 5040 · Repairs &amp; Maint. - Garages</b>	<u>0.00</u>	<u>60.00</u>	<u>-60.00</u>
<b>5050 · Utilities - Garages</b>			
5051 · Gas & Electric-Garages	150.00	150.00	0.00
<b>Total 5050 · Utilities - Garages</b>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
<b>Total 5000 · Garages Expenses</b>	<u>345.00</u>	<u>600.00</u>	<u>-255.00</u>
<b>7000 · Mortgage</b>			
7015 · Principal and Interest	6,164.92	6,165.00	-0.08
<b>Total 7000 · Mortgage</b>	<u>6,164.92</u>	<u>6,165.00</u>	<u>-0.08</u>
<b>8000 · Expenses</b>			
8001 · Administrative Expenses	225.00	10.00	215.00

**Paladin Club Master Association**  
**Budget vs. Actual**  
**May 2020**

	May 20	Budget	\$ Over Budget
8002 · Bad Debt	0.00	0.00	0.00
8003 · Bank Service Charges	4.00	25.00	-21.00
8005 · Dues and Subscriptions	0.00	5,853.00	-5,853.00
8009 · Office Supplies	49.00	50.00	-1.00
8010 · Postage and Delivery	110.00	50.00	60.00
8011 · Printing and Reproduction	0.00	20.00	-20.00
<b>Total 8000 · Expenses</b>	<b>388.00</b>	<b>6,008.00</b>	<b>-5,620.00</b>
8050 · Insurance			
8051 · Liability Insurance	0.00	3,200.00	-3,200.00
8052 · Property Insurance	0.00	0.00	0.00
<b>Total 8050 · Insurance</b>	<b>0.00</b>	<b>3,200.00</b>	<b>-3,200.00</b>
8080 · Professional Fees			
8081 · Accounting	0.00	475.00	-475.00
8083 · Legal Fees	591.00	4,500.00	-3,909.00
8084 · Management Fees	2,555.00	2,555.00	0.00
<b>Total 8080 · Professional Fees</b>	<b>3,146.00</b>	<b>7,530.00</b>	<b>-4,384.00</b>
9000 · Repairs and Maintenance			
9003 · Building Repairs	0.00	4,000.00	-4,000.00
9007 · Common Area Cleaning	800.00	450.00	350.00
9008 · Common Area & Lawncare	3,163.00	3,100.00	63.00
9012 · Exterminating	0.00	100.00	-100.00
9015 · Roof Repairs	145.00	0.00	145.00
9016 · Snow removal	0.00	4,000.00	-4,000.00
9017 · Sprinkler & Alarm Inspection	359.55	600.00	-240.45
9018 · Tree removal & re landscaping	0.00	0.00	0.00
<b>Total 9000 · Repairs and Maintenance</b>	<b>4,467.55</b>	<b>12,250.00</b>	<b>-7,782.45</b>
10000 · Utilities			
10001 · Gas and Electric	225.30	475.00	-249.70
10002 · Sewer	0.00	0.00	0.00
10003 · Telephone- Flats	49.62	100.00	-50.38
10004 · Water	10,355.33	6,500.00	3,855.33
10005 · Waste Disposal	2,215.96	2,575.00	-359.04
<b>Total 10000 · Utilities</b>	<b>12,846.21</b>	<b>9,650.00</b>	<b>3,196.21</b>
15000 · Taxes			
15001 · Federal	0.00	0.00	0.00
15004 · State	300.00	300.00	0.00
<b>Total 15000 · Taxes</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>27,657.68</b>	<b>45,703.00</b>	<b>-18,045.32</b>
<b>Net Ordinary Income</b>	<b>24,958.59</b>	<b>3,897.00</b>	<b>21,061.59</b>
<b>Other Income/Expense</b>			
Other Expense			
11000 · Reserves	5,000.00	5,000.00	0.00
9005 · Capital Improvement	10,200.00	0.00	10,200.00
<b>Total Other Expense</b>	<b>15,200.00</b>	<b>5,000.00</b>	<b>10,200.00</b>
<b>Net Other Income</b>	<b>-15,200.00</b>	<b>-5,000.00</b>	<b>-10,200.00</b>
<b>Net Income</b>	<b>9,758.59</b>	<b>-1,103.00</b>	<b>10,861.59</b>



**Paladin Club Master Association**  
**Budget vs. Actual-Year To Date**  
 January through May 2020

	Jan - May 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
6000 · Income			
6010 · Condominium Unit Fee	235,226.24	237,500.00	-2,273.76
6015 · Garage Unit Fee	9,959.50	10,500.00	-540.50
6020 · Late fees	2,078.00	0.00	2,078.00
6024 · Capital Reserve - New Owner	4,998.00	0.00	4,998.00
6025 · Interest	251.74	0.00	251.74
6026 · Returned item charge	0.00	0.00	0.00
6031 · Misc. Income	0.00	0.00	0.00
6032 · Property Rental Fee	3,500.00	0.00	3,500.00
6035 · Billable Expense Income	995.00	0.00	995.00
6036 · Snow Assessment Income	0.00	0.00	0.00
<b>Total 6000 · Income</b>	<b>257,008.48</b>	<b>248,000.00</b>	<b>9,008.48</b>
<b>Total Income</b>	<b>257,008.48</b>	<b>248,000.00</b>	<b>9,008.48</b>
<b>Gross Profit</b>	<b>257,008.48</b>	<b>248,000.00</b>	<b>9,008.48</b>
<b>Expense</b>			
5000 · Garages Expenses			
5010 · Administrative-Garages			
5011 · Office Supplies-Garage	101.19	60.00	41.19
5012 · Postage - Garages	11.55	35.00	-23.45
5013 · Printing/ Reproduction-Garages	7.14	35.00	-27.86
<b>Total 5010 · Administrative-Garages</b>	<b>119.88</b>	<b>130.00</b>	<b>-10.12</b>
5020 · Insurance-Garages			
5022 · Property Insurance	1,064.70	975.00	89.70
<b>Total 5020 · Insurance-Garages</b>	<b>1,064.70</b>	<b>975.00</b>	<b>89.70</b>
5030 · Professional Fees-Garages			
5031 · Accounting-Garages	494.90	109.00	385.90
5033 · Legal Fees - Garages	1,119.81	867.00	252.81
5034 · Management Fees-Garages	959.00	975.00	-16.00
<b>Total 5030 · Professional Fees-Garages</b>	<b>2,573.71</b>	<b>1,951.00</b>	<b>622.71</b>
5040 · Repairs & Maint. - Garages			
5041 · Building Repairs-Garages	285.00	0.00	285.00
5043 · Exterminating-Garages	0.00	0.00	0.00
5044 · Grounds & Lawncare-Garages	2,062.28	542.00	1,520.28
5045 · Snow Removal	0.00	4,280.00	-4,280.00
5046 · Tree Removal - Garages	0.00	240.00	-240.00
5047 · Capital Improvement - Garage	5,935.00	0.00	5,935.00
<b>Total 5040 · Repairs &amp; Maint. - Garages</b>	<b>8,282.28</b>	<b>5,062.00</b>	<b>3,220.28</b>
5050 · Utilities - Garages			
5051 · Gas & Electric-Garages	750.00	750.00	0.00
<b>Total 5050 · Utilities - Garages</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Total 5000 · Garages Expenses</b>	<b>12,790.57</b>	<b>8,868.00</b>	<b>3,922.57</b>
7000 · Mortgage			
7015 · Principal and Interest	30,824.60	30,825.00	-0.40
<b>Total 7000 · Mortgage</b>	<b>30,824.60</b>	<b>30,825.00</b>	<b>-0.40</b>
8000 · Expenses			
8001 · Administrative Expenses	450.00	50.00	400.00

**Paladin Club Master Association**  
**Budget vs. Actual-Year To Date**  
**January through May 2020**

	Jan - May 20	Budget	\$ Over Budget
8002 · Bad Debt	0.00	0.00	0.00
8003 · Bank Service Charges	130.00	125.00	5.00
8005 · Dues and Subscriptions	0.00	29,265.00	-29,265.00
8009 · Office Supplies	445.84	250.00	195.84
8010 · Postage and Delivery	318.45	250.00	68.45
8011 · Printing and Reproduction	298.86	100.00	198.86
<b>Total 8000 · Expenses</b>	<b>1,643.15</b>	<b>30,040.00</b>	<b>-28,396.85</b>
<b>8050 · Insurance</b>			
8051 · Liability Insurance	17,860.00	16,000.00	1,860.00
8052 · Property Insurance	-1,064.70	0.00	-1,064.70
<b>Total 8050 · Insurance</b>	<b>16,795.30</b>	<b>16,000.00</b>	<b>795.30</b>
<b>8080 · Professional Fees</b>			
8081 · Accounting	700.10	2,375.00	-1,674.90
8083 · Legal Fees	13,144.59	14,500.00	-1,355.41
8084 · Management Fees	14,938.00	12,775.00	2,163.00
<b>Total 8080 · Professional Fees</b>	<b>28,782.69</b>	<b>29,650.00</b>	<b>-867.31</b>
<b>9000 · Repairs and Maintenance</b>			
9003 · Building Repairs	37,868.00	4,000.00	33,868.00
9007 · Common Area Cleaning	4,000.00	2,250.00	1,750.00
9008 · Common Area & Lawncare	4,263.92	15,500.00	-11,236.08
9012 · Exterminating	0.00	500.00	-500.00
9015 · Roof Repairs	145.00	0.00	145.00
9016 · Snow removal	0.00	29,000.00	-29,000.00
9017 · Sprinkler & Alarm Inspection	5,439.47	5,200.00	239.47
9018 · Tree removal & re landscaping	9,222.22	0.00	9,222.22
<b>Total 9000 · Repairs and Maintenance</b>	<b>60,938.61</b>	<b>56,450.00</b>	<b>4,488.61</b>
<b>10000 · Utilities</b>			
10001 · Gas and Electric	1,403.29	2,375.00	-971.71
10002 · Sewer	26,873.93	36,000.00	-9,126.07
10003 · Telephone- Flats	195.69	500.00	-304.31
10004 · Water	48,846.90	32,500.00	16,346.90
10005 · Waste Disposal	11,079.80	12,875.00	-1,795.20
<b>Total 10000 · Utilities</b>	<b>88,399.61</b>	<b>84,250.00</b>	<b>4,149.61</b>
<b>15000 · Taxes</b>			
15001 · Federal	2,000.00	0.00	2,000.00
15004 · State	325.00	325.00	0.00
<b>Total 15000 · Taxes</b>	<b>2,325.00</b>	<b>325.00</b>	<b>2,000.00</b>
<b>Total Expense</b>	<b>242,499.53</b>	<b>256,408.00</b>	<b>-13,908.47</b>
<b>Net Ordinary Income</b>	<b>14,508.95</b>	<b>-8,408.00</b>	<b>22,916.95</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
11000 · Reserves	25,000.00	25,000.00	0.00
9005 · Capital Improvement	31,347.00	0.00	31,347.00
<b>Total Other Expense</b>	<b>56,347.00</b>	<b>25,000.00</b>	<b>31,347.00</b>
<b>Net Other Income</b>	<b>-56,347.00</b>	<b>-25,000.00</b>	<b>-31,347.00</b>
<b>Net Income</b>	<b>-41,838.05</b>	<b>-33,408.00</b>	<b>-8,430.05</b>

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

May 2020

Type	Date	Num	Name	Memo	Paid Amount
<b>5000 · Garages Expenses</b>					
<b>5030 · Professional Fees-Garages</b>					
<b>5034 · Management Fees-Garages</b>					
Check	05/01/2020	1512	Mastriana Property Management...	Garage Portion of Management Fee - A...	195.00
Total 5034 · Management Fees-Garages					195.00
Total 5030 · Professional Fees-Garages					195.00
<b>5040 · Repairs &amp; Maint. - Garages</b>					
<b>5047 · Capital Improvement - Garage</b>					
Check	05/20/2020	1516	Tricon Construction Managemen...	Inv 8326 - Asphalt paving behind the ga...	0.00
Total 5047 · Capital Improvement - Garage					0.00
Total 5040 · Repairs & Maint. - Garages					0.00
<b>5050 · Utilities - Garages</b>					
<b>5051 · Gas &amp; Electric-Garages</b>					
Check	05/01/2020	1513	PCMA	Garage Portion of Delmarva Power	150.00
Total 5051 · Gas & Electric-Garages					150.00
Total 5050 · Utilities - Garages					150.00
Total 5000 · Garages Expenses					345.00
<b>7000 · Mortgage</b>					
<b>7015 · Principal and Interest</b>					
Check	05/01/2020	Auto ...	BANCO POPULAR NORTH AM...		6,164.92
Total 7015 · Principal and Interest					6,164.92
Total 7000 · Mortgage					6,164.92
<b>8000 · Expenses</b>					
<b>8001 · Administrative Expenses</b>					
Check	05/07/2020	4550	Mastriana Property Management...	Inv dated 4/30/2020 - Doorking monthly ...	225.00
Total 8001 · Administrative Expenses					225.00
<b>8003 · Bank Service Charges</b>					
Check	05/08/2020			Service Charge	2.00
Check	05/08/2020			Service Charge	2.00
Total 8003 · Bank Service Charges					4.00
<b>8005 · Dues and Subscriptions</b>					
Check	05/01/2020	4539	PALADIN SPORTS CLUB	VOID:	0.00
Total 8005 · Dues and Subscriptions					0.00
<b>8009 · Office Supplies</b>					
Check	05/21/2020	4566	Rose Systems, Inc.	Inv 22939 - Envelopes	49.00
Total 8009 · Office Supplies					49.00
<b>8010 · Postage and Delivery</b>					
Check	05/07/2020	4549	United States Postal Service	2 rolls of stamps	110.00
Total 8010 · Postage and Delivery					110.00
Total 8000 · Expenses					388.00

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

May 2020

Type	Date	Num	Name	Memo	Paid Amount
<b>8080 · Professional Fees</b>					
<b>8083 · Legal Fees</b>					
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17664 - General	75.50
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17665 - Inglis	16.50
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17666 - Allen Ridgaway	345.00
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17667 - Pipe Pros Jetting & Plumbin...	27.00
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17668 - Luis Alvarado	48.00
Check	05/07/2020	4551	Morton, Valihura, & Zerbato LLC	Inv 17669 - Minella Hardwood Floors	79.00
Total 8083 · Legal Fees					591.00
<b>8084 · Management Fees</b>					
Check	05/01/2020	4538	Mastriana Property Management...	April	2,555.00
Total 8084 · Management Fees					2,555.00
Total 8080 · Professional Fees					3,146.00
<b>9000 · Repairs and Maintenance</b>					
<b>9007 · Common Area Cleaning</b>					
Check	05/07/2020	4552	J Gouge LLC	Inv 1247 - Cleaning services for May	800.00
Total 9007 · Common Area Cleaning					800.00
<b>9008 · Common Area &amp; Lawncare</b>					
Check	05/19/2020	4556	WILCOX LANDSCAPING	Inv 227298 - May 2020 landscaping	3,163.00
Total 9008 · Common Area & Lawncare					3,163.00
<b>9015 · Roof Repairs</b>					
Check	05/19/2020	4562	R & R Roofing, Inc.	Inv 13537 - #4 replaced three shingles	145.00
Total 9015 · Roof Repairs					145.00
<b>9017 · Sprinkler &amp; Alarm Inspection</b>					
Check	05/19/2020	4554	DoorKing Inc.	Inv 1460348	359.55
Total 9017 · Sprinkler & Alarm Inspection					359.55
Total 9000 · Repairs and Maintenance					4,467.55
<b>10000 · Utilities</b>					
<b>10001 · Gas and Electric</b>					
Check	05/19/2020	4557	DELMARVA POWER	5500-0175-384	21.90
Check	05/19/2020	4557	DELMARVA POWER	5500-6492-338	69.52
Check	05/19/2020	4557	DELMARVA POWER	5500-6493-070	31.83
Check	05/19/2020	4557	DELMARVA POWER	5500-6493-500	37.51
Check	05/19/2020	4557	DELMARVA POWER	5500-0397-435	54.95
Check	05/19/2020	4558	DELMARVA POWER-	5500-7517-000	21.38
Check	05/19/2020	4558	DELMARVA POWER-	5500-7562-709	
Check	05/19/2020	4558	DELMARVA POWER-	5500-7929-056	18.91
Check	05/19/2020	4558	DELMARVA POWER-	5500-7929-759	19.65
Check	05/19/2020	4558	DELMARVA POWER-	5500-7929-981	
Check	05/19/2020	4558	DELMARVA POWER-	5500-7950-359	6.66
Check	05/19/2020	4558	DELMARVA POWER-	5500-7950-870	21.67
Check	05/19/2020	4558	DELMARVA POWER-	5500 7976 404	19.89
Check	05/19/2020	4558	DELMARVA POWER-	5500-9711-676	25.52
Check	05/19/2020	4558	DELMARVA POWER-	5500-7998-150	25.91
Deposit	05/21/2020			Garage portion of Delmarva	-150.00
Total 10001 · Gas and Electric					225.30
<b>10003 · Telephone- Flats</b>					
Check	05/19/2020	4555	VERIZON	302 762-6518	
Check	05/19/2020	4555	VERIZON	302 762-8625	24.81
Check	05/19/2020	4555	VERIZON	302 762-8437	24.81
Total 10003 · Telephone- Flats					49.62

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

May 2020

Type	Date	Num	Name	Memo	Paid Amount
<b>10004 · Water</b>					
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48141	595.09
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48453	3,826.08
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48454	265.41
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48455	476.39
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48456	54.39
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48467	924.79
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct 48452	463.21
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 47324	713.78
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 48140	2,230.09
Check	05/07/2020	4553	CITY OF WILMINGTON	Acct. 47326	806.10
Total 10004 · Water					10,355.33
<b>10005 · Waste Disposal</b>					
Check	05/19/2020	4563	Waste Masters Solutions	Acct 004522-0006 Inv 0000191621 May	189.00
Check	05/19/2020	4563	Waste Masters Solutions	Acct 004522-0002 Inv 0000191617 May	2,026.96
Total 10005 · Waste Disposal					2,215.96
Total 10000 · Utilities					12,846.21
<b>15000 · Taxes</b>					
<b>15004 · State</b>					
Check	05/15/2020	eft	DELAWARE SECRETARY OF S...	File # 5532262	300.00
Total 15004 · State					300.00
Total 15000 · Taxes					300.00
<b>TOTAL</b>					<b>27,657.68</b>

Type	Date	Num	Name	Memo	Cl	Split	Debit	Credit	Balance
<b>9005 - Capital Improvement</b>									
Check	02/03/2020	4481	Delcollo Security Technologies, Inc.	Acct 2332 Inv 53353 - Install access as proposed on building 1-123	1020	...	10,350.00		10,350.00
Check	04/23/2020	4545	R & R Roofing, Inc.	Inv 13513 - Unit 48 Worked on roof	1020	...	10,797.00		21,147.00
Check	05/20/2020	4564	Tricon Construction Management Inc.	Inv 8326 - Asphalt paving at sloped roadway	1020	...	10,200.00		31,347.00
Total 9005 Capital Improvement							31,347.00	0.00	31,347.00
<b>TOTAL</b>							<b>31,347.00</b>	<b>0.00</b>	<b>31,347.00</b>