

ADAMS LANDING CONDOMINIUM ASSOCIATION

FINANCIAL REPORT

JANUARY 2023

Approved By: _____

Prepared By:

Metro Group Management Corp.
2804 Orchard Lake Road, Ste. 201
Keego Harbor, MI 48320
Phone (248) 745-7100

TC

2/3/23

Balance Sheet

Adams Landing Condominium Association

	01/2023	12/2022	Variance
Assets			
<u>Cash & Investments</u>			
WAB Operating Account	37,422.87	33,398.11	4,024.76
<u>Total Cash & Investments</u>	37,422.87	33,398.11	4,024.76
<u>Cash & Investments - Reserve</u>			
WAB Reserve Account - Decks & Roofs	10,688.31	34,238.95	(23,550.64)
WAB Reserve Account	79,707.10	44,057.30	35,649.80
WAB ICS Reserve Account	151,020.65	150,975.77	44.88
<u>Total Cash & Investments - Reserve</u>	241,416.06	229,272.02	12,144.04
<u>Current Assets</u>			
Prepaid Water	417.43	1,169.48	(752.05)
<u>Total Current Assets</u>	417.43	1,169.48	(752.05)
<u>Other Assets</u>			
Accounts Receivables - Monthly Association Fees	4,562.53	8,216.48	(3,653.95)
Accounts Receivables - Additional Assessment	300.00	450.00	(150.00)
<u>Total Other Assets</u>	4,862.53	8,666.48	(3,803.95)
<i>Total Assets</i>	<i>284,118.89</i>	<i>272,506.09</i>	<i>11,612.80</i>
Liabilities & Equity			
<u>Current Liabilities</u>			
Accounts Payable	28,816.00	28,822.43	(6.43)
Prepaid Association Fees	23,210.32	21,751.46	1,458.86
<u>Total Current Liabilities</u>	52,026.32	50,573.89	1,452.43
<u>Equity</u>			
Replacement Reserve	241,416.06	229,272.02	12,144.04
Members Equity	(7,339.82)	11,415.36	(18,755.18)
Current Year Profit/(Loss)	(1,983.67)	(18,755.18)	16,771.51
<u>Total Equity</u>	232,092.57	221,932.20	10,160.37
<i>Total Liabilities & Equity</i>	<i>284,118.89</i>	<i>272,506.09</i>	<i>11,612.80</i>

Adams Landing Condominium Association

Income Statement

Period 1/1/2023 To 1/31/2023

Month to Date

Year to Date

Operating

Income

Revenue

4010	Assessments	27,456.00	27,456.00
4020	Late Fee Income	20.00	20.00
4055	Interest Income - Checking	0.99	0.99
4060	Interest Income - Savings	60.71	60.71
8910	Additional Assessment Income	9,900.00	9,900.00
Total Revenue		37,437.70	37,437.70
Total Income		37,437.70	37,437.70

Expense

Administrative

7010	Administrative	154.75	154.75
7020	Collection Fees	(15.00)	(15.00)
Total Administrative		139.75	139.75

Clubhouse & Pool

8210	Pool Phone	276.89	276.89
8756	Clubhouse Cleaning	200.00	200.00
Total Clubhouse & Pool		476.89	476.89

Grounds Maintenance

8432	Snow Removal - Plow & Shovel	3,300.00	3,300.00
8459	Beaches / Wetland	1,842.85	1,842.85
Total Grounds Maintenance		5,142.85	5,142.85

Insurance

8610	Prop & Liability Insurance	2,290.08	2,290.08
Total Insurance		2,290.08	2,290.08

Professional Services

7025	Legal	1,706.50	1,706.50
7040	Management Service	2,120.34	2,120.34
Total Professional Services		3,826.84	3,826.84

Repairs and Maintenance

8325	Electrical Maintenance	309.00	309.00
8331	Window and Door Maintenance	433.27	433.27
8350	Building Repairs	2,800.00	2,800.00
8370	Hallway Cleaning	200.00	200.00
Total Repairs and Maintenance		3,742.27	3,742.27

Replacement Res Contribution

8800	Reserve Contribution	2,183.33	2,183.33
8800.1	Replacement Reserves - Interest	60.71	60.71

Adams Landing Condominium Association

Income Statement

Period 1/1/2023 To 1/31/2023

		Month to Date	Year to Date
8800.2	Reserve Contribution - Addtl Asmnt	9,900.00	9,900.00
Total Replacement Res Contribution		12,144.04	12,144.04
Utilities			
8220	Electricity	1,293.14	1,293.14
8230	Water & Sewer	9,215.91	9,215.91
8250	Gas - Heating	389.84	389.84
8400	Rubbish Removal	759.76	759.76
Total Utilities		11,658.65	11,658.65
Total Expense		39,421.37	39,421.37
Net Income		(1,983.67)	(1,983.67)

Adams Landing Condominium Association

Budget Comparison Report

Period 1/1/2023 To 1/31/2023

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Operating Income / Expense							
Income							
Revenue							
4010 Assessments	27,456.00	27,463.00	(7.00)	27,456.00	27,463.00	(7.00)	329,550.00
4020 Late Fee Income	20.00	17.00	3.00	20.00	17.00	3.00	200.00
4030 Clubhouse Rental Income	0.00	63.00	(63.00)	0.00	63.00	(63.00)	750.00
4055 Interest Income - Checking	0.99	2.00	(1.01)	0.99	2.00	(1.01)	21.00
4060 Interest Income - Savings	60.71	33.00	27.71	60.71	33.00	27.71	400.00
4065 Miscellaneous Income	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00
8910 Additional Assessment Income	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	118,800.00
TOTAL Revenue	37,437.70	37,520.00	(82.30)	37,437.70	37,520.00	(82.30)	450,221.00
TOTAL Income	37,437.70	37,520.00	(82.30)	37,437.70	37,520.00	(82.30)	450,221.00
Expense							
Administrative							
7010 Administrative	154.75	250.00	95.25	154.75	250.00	95.25	3,000.00
7020 Collection Fees	(15.00)	23.00	38.00	(15.00)	23.00	38.00	280.00
7050 Miscellaneous	0.00	173.00	173.00	0.00	173.00	173.00	2,070.00
TOTAL Administrative	139.75	446.00	306.25	139.75	446.00	306.25	5,350.00
Building Maintenance							
8327 Building Supplies	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
8349 Deck/Balcony Repair & Replacement	0.00	333.00	333.00	0.00	333.00	333.00	4,000.00
8352 Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
8353 Waterproofing	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
8358 Carpet Replacement	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
TOTAL Building Maintenance	0.00	750.00	750.00	0.00	750.00	750.00	12,000.00
Clubhouse & Pool							
8210 Pool Phone	276.89	250.00	(26.89)	276.89	250.00	(26.89)	3,000.00
8750 Clubhouse Maintenance	0.00	233.00	233.00	0.00	233.00	233.00	2,800.00
8754 Pool Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
8756 Clubhouse Cleaning	200.00	125.00	(75.00)	200.00	125.00	(75.00)	1,500.00
8760 Pool Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL Clubhouse & Pool	476.89	608.00	131.11	476.89	608.00	131.11	24,300.00
Grounds Maintenance							
8431 Snow Removal - Chemicals Appl	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	14,000.00
8432 Snow Removal - Plow & Shovel	3,300.00	1,000.00	(2,300.00)	3,300.00	1,000.00	(2,300.00)	5,000.00
8459 Beaches / Wetland	1,842.85	0.00	(1,842.85)	1,842.85	0.00	(1,842.85)	3,000.00
8460 Roads, Drives & Walks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL Grounds Maintenance	5,142.85	3,800.00	(1,342.85)	5,142.85	3,800.00	(1,342.85)	34,000.00
Insurance							
8610 Prop & Liability Insurance	2,290.08	2,500.00	209.92	2,290.08	2,500.00	209.92	30,000.00
8615 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL Insurance	2,290.08	2,500.00	209.92	2,290.08	2,500.00	209.92	31,000.00

Adams Landing Condominium Association

Budget Comparison Report

Period 1/1/2023 To 1/31/2023

		Current Period Operating			Year to Date Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Landscaping</u>								
8440	Irrigation System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
8450	Lawn Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
8451	Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
8452	Spring & Fall Clean Ups	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
8453	Tree/Shrub Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
8454	Tree & Shrub Replacement	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
8455	Flowers / Mulch	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
8456	Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8457	Tree & Shrub Trimming	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
8465	Wall or Fence - Masonry	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8475	Misc. Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTAL Landscaping		0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
<u>Professional Services</u>								
7025	Legal	1,706.50	833.00	(873.50)	1,706.50	833.00	(873.50)	10,000.00
7030	Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7040	Management Service	2,120.34	2,250.00	129.66	2,120.34	2,250.00	129.66	27,000.00
TOTAL Professional Services		3,826.84	3,083.00	(743.84)	3,826.84	3,083.00	(743.84)	38,000.00
<u>Repairs and Maintenance</u>								
8310	Painting Services & Supplies	0.00	1,667.00	1,667.00	0.00	1,667.00	1,667.00	20,000.00
8325	Electrical Maintenance	309.00	583.00	274.00	309.00	583.00	274.00	7,000.00
8331	Window and Door Maintenance	433.27	925.00	491.73	433.27	925.00	491.73	11,100.00
8333	Siding and Trim-Blding Structure	0.00	292.00	292.00	0.00	292.00	292.00	3,500.00
8340	Gutters Maintenance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
8345	Pest Control	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
8350	Building Repairs	2,800.00	1,083.00	(1,717.00)	2,800.00	1,083.00	(1,717.00)	13,000.00
8355	Roof Repairs	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
8362	HVAC/Plumbing/Misc Bldg Rpr	0.00	417.00	417.00	0.00	417.00	417.00	5,000.00
8370	Hallway Cleaning	200.00	267.00	67.00	200.00	267.00	67.00	3,200.00
TOTAL Repairs and Maintenance		3,742.27	6,067.00	2,324.73	3,742.27	6,067.00	2,324.73	72,800.00
<u>Replacement Res Contribution</u>								
8800	Reserve Contribution	2,183.33	2,183.34	0.01	2,183.33	2,183.34	0.01	26,200.00
8800.1	Replacement Reserves - Interest	60.71	0.00	(60.71)	60.71	0.00	(60.71)	0.00
8800.2	Reserve Contribution - Addtl Asmnt	9,900.00	0.00	(9,900.00)	9,900.00	0.00	(9,900.00)	0.00
TOTAL Replacement Res Contribution		12,144.04	2,183.34	(9,960.70)	12,144.04	2,183.34	(9,960.70)	26,200.00
<u>Replacement Reserve</u>								
8807	Beach Restoration	0.00	833.00	833.00	0.00	833.00	833.00	10,000.00
8808	Clubhouse Upgrades	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
8809	Landscaping Walls	0.00	317.00	317.00	0.00	317.00	317.00	3,800.00
TOTAL Replacement Reserve		0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	16,800.00
<u>Utilities</u>								
8220	Electricity	1,293.14	1,083.00	(210.14)	1,293.14	1,083.00	(210.14)	13,000.00
8230	Water & Sewer	9,215.91	5,500.00	(3,715.91)	9,215.91	5,500.00	(3,715.91)	22,000.00

Adams Landing Condominium Association
 Budget Comparison Report
 Period 1/1/2023 To 1/31/2023

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
8250 Gas - Heating	389.84	417.00	27.16	389.84	417.00	27.16	5,000.00
8400 Rubbish Removal	759.76	617.00	(142.76)	759.76	617.00	(142.76)	7,400.00
TOTAL Utilities	11,658.65	7,617.00	(4,041.65)	11,658.65	7,617.00	(4,041.65)	47,400.00
TOTAL Expense	39,421.37	28,454.34	(10,967.03)	39,421.37	28,454.34	(10,967.03)	346,350.00
Net Operating Surplus / (Deficit)	(1,983.67)	9,065.66	(11,049.33)	(1,983.67)	9,065.66	(11,049.33)	103,871.00
Reserve Income / Expense							
Expense							
Replacement Reserve							
8801 Roof Replacement	0.00	4,167.00	4,167.00	0.00	4,167.00	4,167.00	50,000.00
8806 Decking Project	0.00	4,167.00	4,167.00	0.00	4,167.00	4,167.00	50,000.00
8830 Boardwalk, Pool Deck & Dock	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
TOTAL Replacement Reserve	0.00	8,501.00	8,501.00	0.00	8,501.00	8,501.00	102,000.00
TOTAL Expense	0.00	8,501.00	8,501.00	0.00	8,501.00	8,501.00	102,000.00
Net Reserve Expense	0.00	(8,501.00)	8,501.00	0.00	(8,501.00)	8,501.00	(102,000.00)
Net Surplus / (Deficit) after Reserve	(1,983.67)	564.66	(2,548.33)	(1,983.67)	564.66	(2,548.33)	1,871.00

Adams Landing Condominium Association
 Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: WAB Operating Account Account: *****0057
 Statement Date: 1/31/2023
 Linked Statement: 020323101809_0057_013123.PDF

G/L Balance: 37,422.87
 Statement Balance: 42,493.04

Item	Date	Check #	Amount	Balance
			Previous Balance:	61,031.04
Hutchinson Electric		2975	-12,564.00	48,467.04
USA Plumbing	12/15/2022	2998	-887.50	47,579.54
USA Plumbing	12/15/2022	2999	-816.00	46,763.54
Alternative Trade Corp.	12/22/2022	3002	-859.65	45,903.89
Alternative Trade Corp.	12/22/2022	3004	-135.00	45,768.89
Century Gutter System	12/22/2022	3006	-1,022.50	44,746.39
Alternative Trade Corp.	12/22/2022	3007	-189.20	44,557.19
Alternative Trade Corp.	12/22/2022	3008	-226.18	44,331.01
Multi Electronics	12/22/2022	3009	-150.00	44,181.01
Alternative Trade Corp.	12/22/2022	3011	-175.00	44,006.01
B-Dry System of Michigan, INC.	12/22/2022	3014	-2,640.00	41,366.01
Suburban Professional Cleaning	12/22/2022	3017	-800.00	40,566.01
Lucido & Manzella, PC	12/23/2022	3020	-201.14	40,364.87
Century Gutter System	12/28/2022	3021	-870.00	39,494.87
Metro Group Management Corporation	12/28/2022	3023	-584.80	38,910.07
Metro Group Management Corporation	12/28/2022	3024	-267.51	38,642.56
Zolman Restoration, LLC	12/30/2022	3025	-4,312.53	34,330.03
AT&T	1/5/2023	3026	-276.89	34,053.14
Ace Outdoor Services LLC	1/6/2023	3040	-1,842.85	32,210.29
DTE Energy	1/9/2023	3027	-1,293.14	30,917.15
Farmers Insurance Exchange	1/9/2023	3028	-2,290.08	28,627.07
GFL Environmental	1/9/2023	3029	-759.76	27,867.31
Metro Group Management Corporation	1/11/2023	3031	-1,845.79	26,021.52
Metro Group Management Corporation	1/11/2023	3032	-85.00	25,936.52
Waterford Water and Sewer Dept.	1/13/2023	3033	-8,463.86	17,472.66
Consumers Energy	1/16/2023	3034	-389.84	17,082.82
Ace Outdoor Services LLC	1/18/2023	3035	-3,300.00	13,782.82
Lucido & Manzella, PC	1/18/2023	3036	-1,450.00	12,332.82
Makower Abbate Guerra Wegner Vollmer	1/18/2023	3037	-256.50	12,076.32
Metro Group Management Corporation	1/25/2023	3041	-154.75	11,921.57
		Total Checks:	-49,109.47	
Lockbox	1/3/2023		7,102.00	19,023.57
JANUARY ADDITIONAL ASSESSMENT	1/4/2023		-9,900.00	9,123.57
JANUARY RESERVE CONTRIBUTION	1/4/2023		-2,183.33	6,940.24
Lockbox	1/4/2023		1,176.00	8,116.24
Lockbox	1/5/2023		3,396.36	11,512.60
Lockbox	1/6/2023		1,698.00	13,210.60
Lockbox	1/9/2023		9,772.00	22,982.60
Lockbox	1/10/2023		2,308.00	25,290.60
Lockbox	1/11/2023		566.00	25,856.60
Lockbox	1/12/2023		566.00	26,422.60

* voided check

Adams Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated Transaction

Adjustment Batch	1/13/2023	4,293.45	30,716.05
Lockbox	1/17/2023	1,132.00	31,848.05
Lockbox	1/18/2023	566.00	32,414.05
Adjustment Batch	1/19/2023	5.00	32,419.05
Lockbox	1/20/2023	1,132.00	33,551.05
Lockbox	1/23/2023	2,114.00	35,665.05
Lockbox	1/25/2023	1,132.00	36,797.05
Adjustment Batch	1/26/2023	566.00	37,363.05
Lockbox	1/26/2023	566.00	37,929.05
Lockbox	1/27/2023	1,733.00	39,662.05
Lockbox	1/30/2023	2,264.00	41,926.05
Bank Reconcile: Interest Earned	1/31/2023	0.99	41,927.04
Lockbox	1/31/2023	566.00	42,493.04
Total Deposits / Adjustments:		30,571.47	
		Statement Balance:	42,493.04

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* 3039		Pete Hushen/MGMC	5.49
			5.49

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
2921	9/16/2022	GFL Environmental	531.92
3022	12/28/2022	Suburban Professional Cleaning	400.00
3030	1/10/2023	Thomas Burke	6.43
3038	1/18/2023	Suburban Professional Cleaning	400.00
3042	1/26/2023	Alternative Trade Corp.	228.27
3043	1/26/2023	Alternative Trade Corp.	205.00
3044	1/26/2023	RB & Sons Inc.	153.00
3045	1/26/2023	RB & Sons Inc.	156.00
3046	1/26/2023	EFI Global	2,800.00
3049	1/31/2023	Metro Group Management Corporation	189.55
			5,070.17

* voided check

Adams Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated Transaction

Bank Reconciliation Summary: WAB Operating Account Account: ***0057**

G/L Balance:	37,422.87
Uncleared Checks, Credits:	5,070.17
Uncleared Deposits, Debits:	0.00
G/L Difference:	42,493.04
Statement Balance:	42,493.04
G/L and Balance Difference:	0.00

Adams Landing Condominium Association
 Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: WAB Reserve Account Account: *****0066

Statement Date: 1/31/2023

G/L Balance: 79,707.10

Linked Statement: 020323101944_0066_013123.PDF

Statement Balance: 79,707.10

Item	Date	Check #	Amount	Balance
			Previous Balance:	44,057.30
JANUARY RESERVE CONTRIBUTION	1/4/2023		2,183.33	46,240.63
TO CORRECT TRANSFER	1/4/2023		33,450.64	79,691.27
Bank Reconcile: Interest Earned	1/31/2023		15.83	79,707.10
		Total Deposits / Adjustments:	35,649.80	
			Statement Balance:	79,707.10

Outstanding Items:

Bank Reconciliation Summary: WAB Reserve Account Account: ***0066**

G/L Balance:	79,707.10
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	79,707.10
Statement Balance:	79,707.10
G/L and Balance Difference:	0.00

* voided check

Adams Landing Condominium Association
 Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: WAB ICS Reserve Account Account: *****5229

Statement Date: 1/31/2023

G/L Balance: 151,020.65

Linked Statement: None

Statement Balance: 151,020.65

Item	Date	Check #	Amount	Balance
			Previous Balance:	150,975.77
Bank Reconcile: Interest Earned	1/31/2023		44.88	151,020.65
			Total Deposits / Adjustments:	44.88
			Statement Balance:	151,020.65

Outstanding Items:

Bank Reconciliation Summary: WAB ICS Reserve Account Account: ***5229**

G/L Balance:	151,020.65
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	151,020.65
Statement Balance:	151,020.65
G/L and Balance Difference:	0.00

* voided check

Check Register with Detail

Check Date 1/1/2023 To 1/31/2023

Adams Landing Condominium Association

WAB Operating Account

3026	1/5/2023	AT&T		276.89	PAID
Inv. # JANUARY2023		8210 Pool Phone	276.89	Operating	
		MONTHLY SERVICES			
3027	1/9/2023	DTE Energy		1,293.14	PAID
Inv. # JANUARY2023		8220 Electricity	1,293.14	Operating	
		ELECTRICAL SERVICE 11/29/22 - 12/27/22			
3028	1/9/2023	Farmers Insurance Exchange		2,290.08	PAID
Inv. # JANUARY2023		8610 Prop & Liability Insurance	2,290.08	Operating	
		MONTHLY INSTALLMENT			
3029	1/9/2023	GFL Environmental		759.76	PAID
Inv. # 0058810134		8400 Rubbish Removal	759.76	Operating	
		JANUARY RUBBISH REMOVAL			
3030	1/10/2023	Thomas Burke		6.43	PAID
		7010 Administrative	6.43	Operating	
		REIMBURSEMENT FOR PRINTING			
		NOVEMBER FINANCIALS			
3031	1/11/2023	Metro Group Management Corporation		1,845.79	PAID
		7040 Management Service	1,845.79	Operating	
		JANUARY MANAGEMENT FEE			
3032	1/11/2023	Metro Group Management Corporation		85.00	PAID
Inv. # NOVEMBER2022		7040 Management Service	85.00	Operating	
		OCTOBER SITE TIME			
3033	1/13/2023	Waterford Water and Sewer Dept.		8,463.86	PAID
Inv. # JANUARY2023		8230 Water & Sewer	8,463.86	Operating	
		WATER & SEWER 10/1/22 - 01/1/23			
3034	1/16/2023	Consumers Energy		389.84	PAID
Inv. # JANUARY2023		8250 Gas - Heating	389.84	Operating	
		HEATING FUEL SERVICE 12/2/22-12/30/22			
3035	1/18/2023	Ace Outdoor Services LLC		3,300.00	PAID
Inv. # 59115		8432 Snow Removal - Plow & Shovel	3,300.00	Operating	
		JANUARY SNOW CONTRACT			
3036	1/18/2023	Lucido & Manzella, PC		1,450.00	PAID
Inv. # JANUARY2023		7025 Legal	1,450.00	Operating	
		DECEMBER LEGAL SERVICES			
3037	1/18/2023	Makower Abbate Guerra Wegner Vollmer		256.50	PAID
Inv. # 19515		7025 Legal	256.50	Operating	
		DECEMBER LEGAL SERVICES			
3038	1/18/2023	Suburban Professional Cleaning		400.00	PAID
Inv. # 12287		8370 Hallway Cleaning	200.00	Operating	
		DECEMBER HALLWAY CLEANING			
Inv. # 12287		8756 Clubhouse Cleaning	200.00	Operating	
		DECEMBER CLUBHOUSE CLEANING			
3039	1/18/2023	Pete Hushen/MGMC		5.49	VOIDED
Inv. # JANUARY2023		8331 Window and Door Maintenance	5.49	Operating	
		REIMBURSEMENT FOR KEYS MADE FOR			
		3428ASD			
3040	1/6/2023	Ace Outdoor Services LLC		1,842.85	PAID
Inv. # JANUARY2023		8459 Beaches / Wetland	1,842.85	Operating	
		PAYMENT OF FUNDS HELD FOR BEACH			
		MAINTENANCE 2022 CONTRACT			

Check Register with Detail

Check Date 1/1/2023 To 1/31/2023

Adams Landing Condominium Association

3041	1/25/2023	Metro Group Management Corporation		154.75	PAID
		7010 Administrative	45.00 Operating		
		JANUARY 2023 COLLECTION FEES			
		7010 Administrative	13.59 Operating		
		JANUARY 2023 DELINQUENCY NOTICES			
		7010 Administrative	7.26 Operating		
		3 CLUBHOUSE RETURNED CHECKS			
		7010 Administrative	88.90 Operating		
		DECEMBER POSTAGE & ENVELOPES			
3042	1/26/2023	Alternative Trade Corp.		228.27	PAID
Inv. # 1482		8331 Window and Door Maintenance	228.27 Operating		
		WO# 212435 Bldg B - Remove old door sweep.			
		Pick up and install new exterior door sweep.			
3043	1/26/2023	Alternative Trade Corp.		205.00	PAID
Inv. # 1483		8331 Window and Door Maintenance	205.00 Operating		
		WO# 213196 - 3418 LLC - Repair door latch and			
		door closer so the common dentry door will self			
		close and lock on its own.			
3044	1/26/2023	RB & Sons Inc.		153.00	PAID
Inv. # 46395		8325 Electrical Maintenance	153.00 Operating		
		WO# 213296 - 3380 ASD Check Fixture not			
		working. Retrofit fixture to LED.			
3045	1/26/2023	RB & Sons Inc.		156.00	PAID
Inv. # 46444		8325 Electrical Maintenance	156.00 Operating		
		REPLACED BURNED OUT LIGHT BULBS IN			
		COACH LIGHTS AT 3388 AND 2404			
3046	1/26/2023	EFI Global		2,800.00	PAID
Inv. # 400000150462		8350 Building Repairs	2,800.00 Operating		
		STRUCTURAL FOUNDATION			
3049	1/31/2023	Metro Group Management Corporation		189.55	PAID
		7040 Management Service	189.55 Operating		
		DECEMBER SITE TIME			
			Total	26,552.20	
			Voided	5.49	
		WAB Operating Account TOTAL \$		26,546.71	

Aging Delinquency

Period 01/31/2023

Adams Landing Condominium Association

Status	Resident Contact	Unit Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
	Eberhard,Shelley	3442 Adams Shore	0.00	3,896.53	0.00	0.00	3,896.53
	Garretson,Gary	3366 Loon Lake Ct	0.00	816.00	0.00	0.00	816.00
	Zemnickas,Susan &	3420 Loon Lake Ct	0.00	150.00	0.00	0.00	150.00
Count:	3		0.00	4,862.53	0.00	0.00	4,862.53

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
66	0	66	66	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Additional Assessment	1031	300.00
Assessment	1030	982.00
Co-Owner Maintenance	1030	3,580.53
		4,862.53

Prepaid

Period 01/31/2023

Adams Landing Condominium Association

Status	Resident Contact	Unit Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
	Ford,Diane	3438 Loon Lake Ct	0.00	0.00	0.00	-0.36	-0.36
	Storbeck &	3426 Adams Shore	0.00	0.00	0.00	-1.08	-1.08
	Storbeck,Tracy	3436 Adams Shore	0.00	0.00	0.00	-2.52	-2.52
	Isaac,Linda and Tara	3416 Loon Lake Ct	0.00	0.00	0.00	-3.60	-3.60
	Williams,Gary	3406 Loon Lake Ct	0.00	0.00	-4.32	0.00	-4.32
	Jimenez,Luis and	3364 Loon Lake Ct	0.00	0.00	-4.32	0.00	-4.32
	Temple,Shelley	3364 Adams Shore	0.00	-9.00	0.00	0.00	-9.00
	Maas,Dr. Luis and	3358 Adams Shore	-0.36	-0.36	-0.36	-7.92	-9.00
	Cox,William and	3404 Adams Shore	0.00	0.00	0.00	-11.19	-11.19
	Felice,Beverly	3392 Adams Shore	0.00	-35.00	0.00	0.00	-35.00
	Makowski, Tom	3418 Adams Shore	0.00	0.00	-44.00	0.00	-44.00
	Chrisman,Carolee	3428 Adams Shore	0.00	0.00	-55.40	0.00	-55.40
	Cunningham & Chris	3382 Adams Shore	0.00	0.00	0.00	-65.69	-65.69
	Gooding,Carol	3390 Loon Lake Ct	-92.00	0.00	0.00	0.00	-92.00
	Welsh,Timothy	3434 Loon Lake Ct	0.00	-150.00	0.00	0.00	-150.00
	Williams,James and	3422 Loon Lake Ct	0.00	0.00	-145.68	-4.32	-150.00
	Schmitt,William and	3372 Loon Lake Ct	0.00	0.00	0.00	-165.96	-165.96
	Braude, Trust & Pink,	3374 Adams Shore	0.00	0.00	0.00	-342.73	-342.73
	McCaw,Daniel	3420 Adams Shore	0.00	0.00	-416.00	0.00	-416.00
	Van Dyke,Earle	3424 Adams Shore	-566.00	0.00	0.00	0.00	-566.00
	Locher,Rob and Penny	3440 Adams Shore	-566.00	0.00	0.00	0.00	-566.00
	Beauchesne,Suzanne	3382 Loon Lake Ct	-566.00	0.00	0.00	0.00	-566.00
	Gott, Revocable Living	3390 Adams Shore	-566.00	0.00	0.00	0.00	-566.00
	Gladki,Krystal & Stephen	3398 Loon Lake Ct	-566.00	0.00	0.00	0.00	-566.00
	Ladd,Michael & Yvonne	3402 Adams Shore	-566.00	0.00	0.00	0.00	-566.00
	Hons, Trust,Todd &	3414 Loon Lake Ct	-566.00	-0.50	0.00	0.00	-566.50
	Warren,Eleanor	3434 Adams Shore	-566.00	-0.66	0.00	0.00	-566.66
	Lang,Jim and Beth	3360 Adams Shore	-566.00	-4.32	0.00	0.00	-570.32
	Fordon,David and Nancy	3438 Adams Shore	-566.00	0.00	-35.00	0.00	-601.00
	Phoebus,Edward	3350 Adams Shore	-566.00	-50.00	0.00	0.00	-616.00
	Manis,Glen and Brenda	3362 Loon Lake Ct	0.00	0.00	-566.00	-50.62	-616.62
	Hubbard,Mark	3400 Adams Shore	-566.00	-74.32	0.00	0.00	-640.32
	Patel,Angila	3396 Loon Lake Ct	-566.00	-80.00	0.00	0.00	-646.00
	Clayton,Catherine	3432 Loon Lake Ct	-44.00	-44.00	-610.00	-177.45	-875.45
	Charney,Cynthia	3368 Loon Lake Ct	0.00	-601.00	-313.32	0.00	-914.32
	Thiele,John and Carolyn	3386 Loon Lake Ct	0.00	0.00	0.00	-960.00	-960.00
	Randazzo,Pete and	3444 Adams Shore	-566.00	0.00	-403.36	0.00	-969.36
	Bromley, Frank and	3402 Loon Lake Ct	-44.00	0.00	-610.00	-446.00	-1,100.00
	Burke, Tom and Mary	3436 Loon Lake Ct	-416.00	-705.97	0.00	0.00	-1,121.97

Prepaid

Period 01/31/2023

Adams Landing Condominium Association

Status	Resident Contact	Unit Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
	Mazzaro,Ruth	3422 Adams Shore	0.00	-1,132.00	0.00	0.00	-1,132.00
	Robak,Thomas	3380 Loon Lake Ct	-1,140.28	0.00	0.00	0.00	-1,140.28
	Holman, Trust,Richard	3400 Loon Lake Ct	-566.00	0.00	-566.00	-9.72	-1,141.72
	Bowers,Patricia	3406 Adams Shore	-566.00	-566.00	0.00	-30.32	-1,162.32
	Fink,Robert	3352 Adams Shore	0.00	0.00	0.00	-1,244.96	-1,244.96
	Jackson,Debra	3418 Loon Lake Ct	-44.00	-44.00	-44.00	-1,534.35	-1,666.35
Count:	45		-10,836.64	-3,497.13	-3,817.76	-5,058.79	-23,210.32

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
66	0	66	66	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Credit - Assessments	4010	-4.32
Payment	1011	-23,206.00
		-23,210.32

AP DS Aging Detail

Period 01/31/2023

Adams Landing Condominium Association

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
1011 WAB Operating Account *****0057							
Hutchinson Electric	11/18/2022	21NOV2022	METERBANKS FOR BUILDING A & B	0.00	14,866.00	0.00	0.00
WeatherGard Window Company, Inc.	12/6/2022		Clubhouse Window Project	13,950.00	0.00	0.00	0.00

Adams Landing Condominium Association Totals: 13,950.00 14,866.00 0.00 0.00
Total: \$28,816.00

Adams Landing Condominium Association
AP Expense Distribution

Posted 1/1/2023 To 1/31/2023

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3030 Members Equity					Operating				7,339.82
7010 Administrative									0.00
483765	1/24/2023	12/28/2022	A/P	Operating	Vendor: Metro Group Management Corporation Memo: 3 CLUBHOUSE RETURNED CHECKS		7.26		7.26
483764	1/24/2023	1/16/2023	A/P	Operating	Vendor: Metro Group Management Corporation Memo: JANUARY 2023 DELINQUENCY NOTICES	3041	13.59		20.85
483764	1/24/2023	1/16/2023	A/P	Operating	Vendor: Metro Group Management Corporation Memo: JANUARY 2023 COLLECTION FEES	3041	45.00		65.85
483766	1/24/2023	1/24/2023	A/P	Operating	Vendor: Metro Group Management Corporation Memo: DECEMBER POSTAGE & ENVELOPES	3041	88.90		154.75
					Net Change: 154.75		154.75	0.00	154.75
7020 Collection Fees									0.00
482558	1/10/2023	1/10/2023	A/R	Operating	Acct#: 19165 Posted: 01/10/23 Code: Collection Fee Source: Late Fee			15.00	(15.00)
482558	1/10/2023	1/10/2023	A/R	Operating	Acct#: 25112 Posted: 01/10/23 Code: Collection Fee Source: Late Fee			15.00	(30.00)
482558	1/10/2023	1/10/2023	A/R	Operating	Acct#: 28502 Posted: 01/10/23 Code: Collection Fee Source: Late Fee			15.00	(45.00)
482714	1/17/2023	1/10/2023	A/R	Operating	Acct#: 25112 Posted: 01/17/23 Code: Collection Fee Source: Account Void		15.00		(30.00)
483169	1/19/2023	1/19/2023	A/R	Operating	Acct#: 19165 Posted: 01/19/23 Code: Collection Fee Source: Account Void		15.00		(15.00)
					Net Change: (15.00)		30.00	45.00	(15.00)
7025 Legal									0.00
482593	1/16/2023	12/31/2022	A/P	Operating	Vendor: Lucido & Manzella, PC Memo: DECEMBER LEGAL SERVICES Invoice #: JANUARY2023		1,450.00		1,450.00
482592	1/16/2023	1/1/2023	A/P	Operating	Vendor: Makower Abbate Guerra Wegner Vollmer Memo: DECEMBER LEGAL SERVICES Invoice #: 19515	3036	256.50		1,706.50
					Net Change: 1,706.50	3037	1,706.50	0.00	1,706.50

Adams Landing Condominium Association
AP Expense Distribution

Posted 1/1/2023 To 1/31/2023

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7040 Management Service									0.00
485139	1/31/2023	1/1/2023	A/P	Operating	Vendor: Metro Group Management Corporation Voucher: 01/31/23 Memo: DECEMBER SITE TIME		189.55		189.55
						3049			
481693	1/11/2023	1/11/2023	A/P	Operating	Vendor: Metro Group Management Corporation Memo: JANUARY MANAGEMENT FEE		1,845.79		2,035.34
						3031			
481862	1/11/2023	1/11/2023	A/P	Operating	Vendor: Metro Group Management Corporation Memo: OCTOBER SITE TIME Invoice #: NOVEMBER2022		85.00		2,120.34
						3032			
					Net Change: 2,120.34		2,120.34	0.00	2,120.34
8210 Pool Phone									0.00
480600	1/5/2023	1/5/2023	A/P	Operating	Vendor: AT&T Memo: MONTHLY SERVICES Invoice #: JANUARY2023		276.89		276.89
						3026			
					Net Change: 276.89		276.89	0.00	276.89
8220 Electricity									0.00
480978	1/9/2023	12/28/2022	A/P	Operating	Vendor: DTE Energy Memo: ELECTRICAL SERVICE 11/29/22 - 12/27/22 Invoice #: JANUARY2023		1,293.14		1,293.14
						3027			
					Net Change: 1,293.14		1,293.14	0.00	1,293.14
8230 Water & Sewer									0.00
482265	1/13/2023	1/13/2023	A/P	Operating	Vendor: Waterford Water and Sewer Dept. Memo: WATER & SEWER 10/1/22 - 01/1/23 Invoice #: JANUARY2023		8,463.86		8,463.86
						3033			
484348	1/26/2023	1/26/2023	G/L	Operating	3434 LOON LAKE 10/1 - 1/1 WATER		752.05		9,215.91
					Net Change: 9,215.91		9,215.91	0.00	9,215.91
8250 Gas - Heating									0.00
482332	1/15/2023	1/15/2023	A/P	Operating	Vendor: Consumers Energy Memo: HEATING FUEL SERVICE 12/2/22-12/30/22 Invoice #: JANUARY2023		389.84		389.84
						3034			

Adams Landing Condominium Association
AP Expense Distribution

Posted 1/1/2023 To 1/31/2023

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change: 389.84		389.84	0.00	389.84
8325 Electrical Maintenance									0.00
484191	1/26/2023	1/10/2023	A/P	Operating	Vendor: RB & Sons Inc. Memo: WO# 213296 - 3380 ASD Check Fixture not working. Retrofit fixture to LED. Invoice #: 46395		153.00		153.00
						3044			
484192	1/26/2023	1/17/2023	A/P	Operating	Vendor: RB & Sons Inc. Memo: REPLACED BURNED OUT LIGHT BULBS IN COACH LIGHTS AT 3388 AND 2404 Invoice #: 46444		156.00		309.00
						3045			
					Net Change: 309.00		309.00	0.00	309.00
8331 Window and Door Maintenance									0.00
484193	1/26/2023	1/10/2023	A/P	Operating	Vendor: Alternative Trade Corp. Memo: WO# 212435 Bldg B - Remove old door sweep. Pick up and install new exterior door sweep. Invoice #: 1482		228.27		228.27
						3042			
484194	1/26/2023	1/10/2023	A/P	Operating	Vendor: Alternative Trade Corp. Memo: WO# 213196 - 3418 LLC - Repair door latch and door closer so the common dentry door will self close and lock on its own. Invoice #: 1483		205.00		433.27
						3043			
482589	1/16/2023	1/16/2023	A/P	Operating	Vendor: Pete Hushen/MGMC Memo: REIMBURSEMENT FOR KEYS MADE FOR 3428ASD Invoice #: JANUARY2023		5.49		438.76
						3039			
483420	1/20/2023	1/20/2023	A/P	Operating	Voided Payment-Vendor: Pete Hushen/MGMC Memo: REIMBURSEMENT FOR KEYS MADE FOR 3428ASD Invoice #: JANUARY2023			5.49	433.27
						3039			
					Net Change: 433.27		438.76	5.49	433.27
8350 Building Repairs									0.00
484195	1/26/2023	1/26/2023	A/P	Operating	Vendor: EFI Global Memo: STRUCTURAL FOUNDATION Invoice #: 400000150462		2,800.00		2,800.00
						3046			
					Net Change: 2,800.00		2,800.00	0.00	2,800.00
8370 Hallway Cleaning									0.00

Adams Landing Condominium Association
AP Expense Distribution

Posted 1/1/2023 To 1/31/2023

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
482590	1/16/2023	1/1/2023	A/P	Operating	Vendor: Suburban Professional Cleaning Memo: DECEMBER HALLWAY CLEANING Invoice #: 12287		200.00		200.00
						3038			
					Net Change: 200.00		200.00	0.00	200.00
8400 Rubbish Removal									0.00
481154	1/9/2023	12/14/2022	A/P	Operating	Vendor: GFL Environmental Memo: JANUARY RUBBISH REMOVAL Invoice #: 0058810134		759.76		759.76
						3029			
					Net Change: 759.76		759.76	0.00	759.76
8432 Snow Removal - Plow & Shovel									0.00
482591	1/16/2023	1/1/2023	A/P	Operating	Vendor: Ace Outdoor Services LLC Memo: JANUARY SNOW CONTRACT Invoice #: 59115		3,300.00		3,300.00
						3035			
					Net Change: 3,300.00		3,300.00	0.00	3,300.00
8459 Beaches / Wetland									0.00
483710	1/6/2023	1/6/2023	A/P	Operating	Vendor: Ace Outdoor Services LLC Voucher: 01/06/23 Memo: PAYMENT OF FUNDS HELD FOR BEACH MAINTENANCE 2022 CONTRACT Invoice #: JANUARY2023		1,842.85		1,842.85
						3040			
					Net Change: 1,842.85		1,842.85	0.00	1,842.85
8610 Prop & Liability Insurance									0.00
481099	1/9/2023	1/1/2023	A/P	Operating	Vendor: Farmers Insurance Exchange Memo: MONTHLY INSTALLMENT Invoice #: JANUARY2023		2,290.08		2,290.08
						3028			
					Net Change: 2,290.08		2,290.08	0.00	2,290.08
8756 Clubhouse Cleaning									0.00
482590	1/16/2023	1/1/2023	A/P	Operating	Vendor: Suburban Professional Cleaning Memo: DECEMBER CLUBHOUSE CLEANING Invoice #: 12287		200.00		200.00
						3038			

Adams Landing Condominium Association
AP Expense Distribution

Posted 1/1/2023 To 1/31/2023

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change: 200.00		200.00	0.00	200.00
8800 Reserve Contribution									0.00
480337	1/4/2023	1/4/2023	G/L	Operating	JANUARY RESERVE CONTRIBUTION		2,183.33		2,183.33
					Net Change: 2,183.33		2,183.33	0.00	2,183.33
8800.1 Replacement Reserves - Interest									0.00
485227	1/31/2023	1/31/2023	G/L	Operating	JANUARY RESERVE INTEREST		44.88		44.88
485588	1/31/2023	1/31/2023	G/L	Operating	JANUARY RESERVE INTEREST		15.83		60.71
					Net Change: 60.71		60.71	0.00	60.71
8800.2 Reserve Contribution - Add'l Asmnt									0.00
480339	1/4/2023	1/4/2023	G/L	Operating	JANUARY ADDITIONAL ASSESSMENT		9,900.00		9,900.00
					Net Change: 9,900.00		9,900.00	0.00	9,900.00

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

ADAMS LANDING CONDOMINIUM ASSOCIATION
C/O METRO GROUP MANAGEMENT CORPORATION
DECK AND ROOF REPLACEMENT
2804 ORCHARD LAKE RD SUITE 201
KEEGO HARBOR MI 48320-1449

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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XXXXXX1244
(2)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1244	Beginning balance	\$34,238.95
Enclosures	2	Total additions	9,901.65
Low balance	\$10,688.31	Total subtractions	33,450.64
Average balance	\$12,967.40	Ending balance	\$10,689.96
Avg collected balance	\$12,967		
Interest paid year to date	\$1.65		

DEBITS

Date	Description	Subtractions
01-04	Miscellaneous Debit EXTERNAL WEB API -	33,450.64

CREDITS

Date	Description	Additions
01-04	Miscellaneous Credit EXTERNAL WEB API -	9,900.00
01-31	Interest Credit	1.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	34,238.95	01-04	10,688.31	01-31	10,689.96

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$12,967.40
Interest earned	\$1.65

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	
						\$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

ADAMS LANDING CONDOMINIUM ASSOCIATION
C/O METRO GROUP MANAGEMENT CORPORATION
OPERATING
2804 ORCHARD LAKE RD STE 201
KEEGO HARBOR MI 48320-1449

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

Page 1
XXXXXX0057
(32)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX0057	Beginning balance	\$61,031.04
Enclosures	32	Total additions	42,654.80
Low balance	\$37,747.65	Total subtractions	61,192.80
Average balance	\$48,023.15	Ending balance	\$42,493.04
Avg collected balance	\$46,702		

CHECKS

Number	Date	Amount	Number	Date	Amount
2975	01-09	12,564.00	3025	01-09	4,312.53
2998 *	01-04	887.50	3026	01-10	276.89
2999	01-04	816.00	3027	01-18	1,293.14
3002 *	01-04	859.65	3028	01-17	2,290.08
3004 *	01-04	135.00	3029	01-19	759.76
3006 *	01-04	1,022.50	3031 *	01-13	1,845.79
3007	01-04	189.20	3032	01-26	85.00
3008	01-04	226.18	3033	01-20	8,463.86
3009	01-03	150.00	3034	01-24	389.84
3011 *	01-04	175.00	3035	01-24	3,300.00
3014 *	01-04	2,640.00	3036	01-23	1,450.00
3017 *	01-09	800.00	3037	01-24	256.50
3020 *	01-05	201.14	3040 *	01-30	1,842.85
3021	01-13	870.00	3041	01-27	154.75
3023 *	01-04	584.80			
3024	01-04	267.51			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-04	Miscellaneous Debit EXTERNAL WEB API -	2,183.33
01-04	Miscellaneous Debit EXTERNAL WEB API -	9,900.00

CREDITS

Date	Description	Additions
01-03	' Lockbox Deposit	7,102.00
01-04	' Lockbox Deposit	1,176.00
01-05	' Lockbox Deposit	3,396.36
01-06	' Lockbox Deposit	1,698.00
01-09	' Lockbox Deposit	9,772.00
01-10	' Lockbox Deposit	2,308.00
01-11	' Lockbox Deposit	566.00
01-12	' Lockbox Deposit	566.00
01-13	' Remote Deposit	4,293.45
01-17	' Lockbox Deposit	1,132.00
01-18	' Lockbox Deposit	566.00
01-19	' Remote Deposit	5.00
01-20	' Lockbox Deposit	1,132.00
01-23	' Lockbox Deposit	2,114.00
01-25	' Lockbox Deposit	1,132.00
01-26	' Remote Deposit	566.00
01-26	' Lockbox Deposit	566.00
01-27	' Lockbox Deposit	1,733.00
01-30	' Lockbox Deposit	2,264.00
01-31	' Lockbox Deposit	566.00
01-31	' Interest Credit	0.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	61,031.04	01-11	48,858.17	01-23	41,693.99
01-03	67,983.04	01-12	49,424.17	01-24	37,747.65
01-04	49,272.37	01-13	51,001.83	01-25	38,879.65
01-05	52,467.59	01-17	49,843.75	01-26	39,926.65
01-06	54,165.59	01-18	49,116.61	01-27	41,504.90
01-09	46,261.06	01-19	48,361.85	01-30	41,926.05
01-10	48,292.17	01-20	41,029.99	01-31	42,493.04

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$46,702.25
Interest earned	\$0.99

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
2975
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 11/23/2022
PAY TO THE ORDER OF: Hutchinson Electric
*****TWELVE THOUSAND FIVE HUNDRED SIXTY FOUR DOLLARS AND 00/100****
\$ 12,564.00
Hutchinson Electric
5826 Dixie Highway
Waterford, MI 48329
#002975# 122401778# 1050010057#

01/09/2023 2975 \$12,564.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3007
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Alternative Trade Corp.
*****ONE HUNDRED EIGHTY NINE DOLLARS AND 20/100****
\$ 189.20
Alternative Trade Corp.
22300 Gill Road
Farmington Hills, MI 48335
#003007# 122401778# 1050010057#

01/04/2023 3007 \$189.20

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
2998
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/15/2022
PAY TO THE ORDER OF: USA Plumbing
*****EIGHT HUNDRED EIGHTY SEVEN DOLLARS AND 50/100****
\$ 887.50
USA Plumbing
11731 29 Mile Rd
Washington, MI 48095
#002998# 122401778# 1050010057#

01/04/2023 2998 \$887.50

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3008
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Alternative Trade Corp.
*****TWO HUNDRED TWENTY SIX DOLLARS AND 10/100****
\$ 226.18
Alternative Trade Corp.
22300 Gill Road
Farmington Hills, MI 48335
#003008# 122401778# 1050010057#

01/04/2023 3008 \$226.18

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
2999
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/15/2022
PAY TO THE ORDER OF: USA Plumbing
*****EIGHT HUNDRED SIXTEEN DOLLARS AND 00/100****
\$ 816.00
USA Plumbing
11731 29 Mile Rd
Washington, MI 48095
#002999# 122401778# 1050010057#

01/04/2023 2999 \$816.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3009
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Mill Electronics
*****ONE HUNDRED FIFTY DOLLARS AND 00/100****
\$ 150.00
Mill Electronics
21630 W McNichols
Detroit, MI 48219
#003009# 122401778# 1050010057#

01/03/2023 3009 \$150.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3002
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Alternative Trade Corp.
*****EIGHT HUNDRED FIFTY NINE DOLLARS AND 80/100****
\$ 859.65
Alternative Trade Corp.
22300 Gill Road
Farmington Hills, MI 48335
#003002# 122401778# 1050010057#

01/04/2023 3002 \$859.65

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3011
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Alternative Trade Corp.
*****ONE HUNDRED SEVENTY FIVE DOLLARS AND 00/100****
\$ 175.00
Alternative Trade Corp.
22300 Gill Road
Farmington Hills, MI 48335
#003011# 122401778# 1050010057#

01/04/2023 3011 \$175.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3004
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Alternative Trade Corp.
*****ONE HUNDRED THIRTY FIVE DOLLARS AND 00/100****
\$ 135.00
Alternative Trade Corp.
22300 Gill Road
Farmington Hills, MI 48335
#003004# 122401778# 1050010057#

01/04/2023 3004 \$135.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3014
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: B-Dry System of Michigan, INC.
*****TWO THOUSAND SIX HUNDRED FORTY DOLLARS AND 00/100****
\$ 2,640.00
B-Dry System of Michigan, INC.
8175 Big Lake Road
Clanton, MI 48346
#003014# 122401778# 1050010057#

01/04/2023 3014 \$2,640.00

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3006
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Century Gutter Systems
*****ONE THOUSAND TWENTY TWO DOLLARS AND 50/100****
\$ 1,022.50
Century Gutter Systems
P.O. Box 467
South Lyon, MI 48178
#003006# 122401778# 1050010057#

01/04/2023 3006 \$1,022.50

WAB Operating Account
Alliance Association Bank
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100
3017
2700 West Sahara Avenue
Las Vegas, NV 89102
DATE 12/22/2022
PAY TO THE ORDER OF: Suburban Professional Cleaning
*****EIGHT HUNDRED DOLLARS AND 00/100****
\$ 800.00
Suburban Professional Cleaning
2524 Airport Road
Warren, MI 48329
#003017# 122401778# 1050010057#

01/09/2023 3017 \$800.00

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3020

DATE 12/23/2022

PAY TO THE ORDER OF: Lucido & Manzella, PC
TWO HUNDRED ONE DOLLARS AND 14/100

\$ 201.14

Lucido & Manzella, PC
39999 Garfield Road
Clinton Township, MI 48038

01/05/2023 3020 \$201.14

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3027

DATE 1/9/2023

PAY TO THE ORDER OF: DTE Energy
ONE THOUSAND TWO HUNDRED NINETY THREE DOLLARS AND 14/100

\$ 1,293.14

DTE Energy
P.O. Box 740786
Cincinnati, OH 45274

01/18/2023 3027 \$1,293.14

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3021

DATE 12/28/2022

PAY TO THE ORDER OF: Century Gutter Systems
EIGHT HUNDRED SEVENTY DOLLARS AND 00/100

\$ 870.00

Century Gutter Systems
P.O. Box 487
South Lyon, MI 48178

01/13/2023 3021 \$870.00

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3028

DATE 1/9/2023

PAY TO THE ORDER OF: Farmers Insurance Exchange
TWO THOUSAND TWO HUNDRED NINETY DOLLARS AND 08/100

\$ 2,290.08

Farmers Insurance Exchange
P.O. Box 4085
Carol Stream, IL 60197-4655

01/17/2023 3028 \$2,290.08

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3023

DATE 12/28/2022

PAY TO THE ORDER OF: Metro Group Management Corporation
FIVE HUNDRED EIGHTY FOUR DOLLARS AND 80/100

\$ 584.80

Metro Group Management Corporation
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320

01/04/2023 3023 \$584.80

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3029

DATE 1/9/2023

PAY TO THE ORDER OF: GFL Environmental
SEVEN HUNDRED FIFTY NINE DOLLARS AND 76/100

\$ 759.76

GFL Environmental
PO Box 554759
Detroit, MI 48255-4759

01/19/2023 3029 \$759.76

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3024

DATE 12/28/2022

PAY TO THE ORDER OF: Metro Group Management Corporation
TWO HUNDRED SIXTY SEVEN DOLLARS AND 51/100

\$ 267.51

Metro Group Management Corporation
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320

01/04/2023 3024 \$267.51

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3031

DATE 1/11/2023

PAY TO THE ORDER OF: Metro Group Management Corporation
ONE THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 79/100

\$ 1,845.79

Metro Group Management Corporation
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320

01/13/2023 3031 \$1,845.79

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3025

DATE 12/30/2022

PAY TO THE ORDER OF: Zolman Restoration, LLC
FOUR THOUSAND THREE HUNDRED TWELVE DOLLARS AND 53/100

\$ 4,312.53

Zolman Restoration LLC
3295 Martin Road, Suite M106
Walled Lake, MI 48390

01/09/2023 3025 \$4,312.53

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3032

DATE 1/11/2023

PAY TO THE ORDER OF: Metro Group Management Corporation
EIGHTY FIVE DOLLARS AND 00/100

\$ 85.00

Metro Group Management Corporation
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320

01/26/2023 3032 \$85.00

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3026

DATE 1/5/2023

PAY TO THE ORDER OF: AT&T
TWO HUNDRED SEVENTY SIX DOLLARS AND 89/100

\$ 276.89

AT&T
P.O. Box 6080
Carol Stream, IL 60197

01/10/2023 3026 \$276.89

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3033

DATE 1/13/2023

PAY TO THE ORDER OF: Waterford Water and Sewer Dept.
EIGHT THOUSAND FOUR HUNDRED SIXTY THREE DOLLARS AND 86/100

\$ 8,463.86

Waterford Water and Sewer Dept.
Dept: 771353
PO Box 77000
Detroit, MI 48277-1353

01/20/2023 3033 \$8,463.86

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3034

DATE 1/16/2023

PAY TO THE ORDER OF: Consumers Energy
****THREE HUNDRED EIGHTY NINE DOLLARS AND 84/100****

Consumers Energy
P.O. Box 740309
Cincinnati, OH 45274-0309

\$389.84

⑆003034⑆ ⑆122401778⑆ ⑆050010057⑆

01/24/2023 3034 \$389.84

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3035

DATE 1/18/2023

PAY TO THE ORDER OF: Ace Outdoor Services LLC
****THREE THOUSAND THREE HUNDRED DOLLARS AND 00/100****

Ace Outdoor Services LLC
PO Box 779
Grand Blanc, MI 48480

\$3,300.00

⑆003035⑆ ⑆122401778⑆ ⑆050010057⑆

01/24/2023 3035 \$3,300.00

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3036

DATE 1/18/2023

PAY TO THE ORDER OF: Lucido & Manzella, PC
****ONE THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00/100****

Lucido & Manzella, PC
39895 Garfield Road
Clinton Township, MI 48038

\$1,450.00

⑆003036⑆ ⑆122401778⑆ ⑆050010057⑆

01/23/2023 3036 \$1,450.00

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3037

JAN 23 2023

DATE 1/18/2023

PAY TO THE ORDER OF: Makover Abbate Guerra Wegner Volmer
****TWO HUNDRED FIFTY SIX DOLLARS AND 50/100****

Makover Abbate Guerra Wegner Volmer
30140 Orchard Lake Road
Farmington Hills, MI 48334

\$256.50

⑆003037⑆ ⑆122401778⑆ ⑆050010057⑆

01/24/2023 3037 \$256.50

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3040

DATE 1/8/2023

PAY TO THE ORDER OF: Ace Outdoor Services LLC
****ONE THOUSAND EIGHT HUNDRED FORTY TWO DOLLARS AND 85/100****

Ace Outdoor Services LLC
PO Box 779
Grand Blanc, MI 48480

\$1,842.85

⑆003040⑆ ⑆122401778⑆ ⑆050010057⑆

01/30/2023 3040 \$1,842.85

WAB Operating Account
Adams Landing Condominium Association
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320
248.745.7100

Alliance Association Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

3041

DATE 1/28/2023

PAY TO THE ORDER OF: Metro Group Management Corporation
****ONE HUNDRED FIFTY FOUR DOLLARS AND 75/100****

Metro Group Management Corporation
2804 Orchard Lake Road Ste 201
Keego Harbor, MI 48320

\$154.75

⑆003041⑆ ⑆122401778⑆ ⑆050010057⑆

01/27/2023 3041 \$154.75

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

ADAMS LANDING CONDOMINIUM ASSOCIATION
C/O METRO GROUP MANAGEMENT CORPORATION
RESERVE
2804 ORCHARD LAKE RD STE 201
KEEGO HARBOR MI 48320-1449

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XXXXXX0066
(2)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX0066	Beginning balance	\$44,057.30
Enclosures	2	Total additions	35,649.80
Low balance	\$44,057.30	Total subtractions	0.00
Average balance	\$76,242.82	Ending balance	\$79,707.10
Avg collected balance	\$76,242		
Interest paid year to date	\$15.83		

CREDITS

Date	Description	Additions
01-04	Miscellaneous Credit EXTERNAL WEB API -	2,183.33
01-04	Miscellaneous Credit EXTERNAL WEB API -	33,450.64
01-31	Interest Credit	15.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	44,057.30	01-04	79,691.27	01-31	79,707.10

INTEREST INFORMATION

Annual percentage yield earned	0.24%
Interest-bearing days	31
Average balance for APY	\$76,242.82
Interest earned	\$15.83

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004



Western Alliance
BankSM

Member FDIC

Contact Us
1-800-764-7619



ADAMS LANDING CONDOMINIUM ASSOCIATION
ICS SAVINGS
2804 ORCHARD LAKE RD
STE 201
KEEGO HARBOR, MI 483201449

Account
**ADAMS LANDING CONDOMINIUM ASSOCIATION
ICS SAVINGS**

Date
01/31/2023

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****229	Savings	0.35%	\$150,975.77	\$151,020.65
TOTAL			\$150,975.77	\$151,020.65

DETAILED ACCOUNT OVERVIEW

Account ID: *****229

Account Title: ADAMS LANDING CONDOMINIUM ASSOCIATION
ICS SAVINGS



Account Summary - Savings

Statement Period	1/1-1/31/2023	Average Daily Balance	\$150,977.22
Previous Period Ending Balance	\$150,975.77	Interest Rate at End of Statement Period	0.35%
Total Program Deposits	0.00	Statement Period Yield	0.35%
Total Program Withdrawals	(0.00)	YTD Interest Paid	44.88
Interest Capitalized	44.88		
Current Period Ending Balance	\$151,020.65		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2023	Interest Capitalization	\$44.88	\$151,020.65

Summary of Balances as of January 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Huntington National Bank	Columbus, OH	6560	\$151,020.65