

Balance Sheet
As of 04/30/19

		ASSETS	
CASH:			
101	First Natl Bank of Ariz-Oper	\$	2,179.74
105	Investor's Bank-Operating		72,602.55
1010	Investors Bank -Reserve Acct		52,043.24
1011	Investor's Bank-Reserve 7559		50,300.75
1012	Investors Bank-Clubhouse		2,084.10
	TOTAL CASH		\$ 179,210.38
RECEIVABLES:			
1310	Assessments Receivable	\$	399.00
	TOTAL RECEIVABLES		\$ 399.00
OTHER ASSETS:			
	TOTAL OTHER ASSETS		\$.00
	TOTAL ASSETS		\$ 179,609.38
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LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3010	Accounts Payable	\$	391.01
3310	Prepaid Owner Assessments		8,622.00
	Subtotal Current Liab.		\$ 9,013.01
RESERVES:			
5010	Reserve Fund	\$	98,684.66
5260	Reserve-Interest/Contribution		3,659.33
	Subtotal Reserves		\$ 102,343.99
EQUITY:			
5510	Operating Fund	\$	69,131.03
	Current Year Net Income/(Loss)		(878.65)
	Subtotal Equity		\$ 68,252.38
	TOTAL LIABILITIES & EQUITY		\$ 179,609.38
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Income/Expense Statement
Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Homeowner Association Fees	10,665.00	10,665.00	.00	42,660.00	42,660.00	.00	127,980.00
06340	Late Fee Income	(15.00)	.00	(15.00)	(105.00)	.00	(105.00)	.00
06364	Newsletter Advertising Income	120.00	27.50	92.50	240.00	110.00	130.00	330.00
06366	Capital Contributions	500.00	.00	500.00	500.00	.00	500.00	.00
06370	Clubhouse Income	.00	125.00	(125.00)	76.29	500.00	(423.71)	1,500.00
06910	Interest Income	.28	.00	.28	1.16	.00	1.16	.00
	Subtotal Income	11,270.28	10,817.50	452.78	43,372.45	43,270.00	102.45	129,810.00
EXPENSES								
General & Administrative								
07010	Management Fees	711.00	1,000.00	289.00	3,133.00	4,000.00	867.00	12,000.00
07020	Accounting Fees /Audit	.00	104.17	104.17	.00	416.68	416.68	1,250.00
07160	Legal Fees /Gen'l	.00	100.00	100.00	.00	400.00	400.00	1,200.00
07250	Bank Charges	.00	.00	.00	10.00	.00	(10.00)	.00
07260	Postage, Printing, Supplies	.00	12.50	12.50	55.85	50.00	(5.85)	150.00
07280	Insurance	1,896.17	333.33	(1,562.84)	1,896.17	1,333.32	(562.85)	4,000.00
07320	Office Supplies	.00	16.67	16.67	.00	66.68	66.68	200.00
07400	Printing & Reproduction	.00	.00	.00	301.83	.00	(301.83)	.00
07430	Federal Income Tax	.00	8.33	8.33	.00	33.32	33.32	100.00
07445	Property Inspection	.00	16.67	16.67	.00	66.68	66.68	200.00
07450	Licenses and Permits	.00	39.58	39.58	323.00	158.32	(164.68)	475.00
07890	Misc. G & A	.00	.00	.00	46.00	.00	(46.00)	.00
07891	Clubhouse Account Expenses	.00	.00	.00	354.79	.00	(354.79)	.00
	General & Administrative	2,607.17	1,631.25	(975.92)	6,120.64	6,525.00	404.36	19,575.00
Utilities								
08910	Electricity	119.16	150.00	30.84	531.04	600.00	68.96	1,800.00
08930	Water	.00	83.33	83.33	163.51	333.32	169.81	1,000.00
08950	Gas	115.02	100.00	(15.02)	774.20	400.00	(374.20)	1,200.00
	Utilities	234.18	333.33	99.15	1,468.75	1,333.32	(135.43)	4,000.00
Maintenance								
09190	Electrical Repairs	.00	41.67	41.67	.00	166.68	166.68	500.00
09251	HVAC Service/Repair	.00	41.25	41.25	.00	165.00	165.00	495.00
09580	Misc Maintenance	156.83	19.58	(137.25)	1,036.49	78.32	(958.17)	235.00
09585	ClubHouse Repairs/Maint	237.77	.00	(237.77)	237.77	.00	(237.77)	.00
	Maintenance	394.60	102.50	(292.10)	1,274.26	410.00	(864.26)	1,230.00
Contract Services								

Income/Expense Statement
Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	6,538.33	6,416.67	(121.66)	26,153.32	25,666.68	(486.64)	77,000.00
09611	Landscape Improvements	.00	125.00	125.00	500.00	500.00	.00	1,500.00
09612	Irrigation	.00	11.67	11.67	.00	46.68	46.68	140.00
09650	Security Services	309.25	47.08	(262.17)	624.00	188.32	(435.68)	565.00
09750	Extermination	.00	25.00	25.00	.00	100.00	100.00	300.00
09751	Cleaning and Maint	.00	41.67	41.67	.00	166.68	166.68	500.00
09800	Snow Removal	.00	.00	.00	4,776.81	10,000.00	5,223.19	15,000.00
	Contract Services	6,847.58	6,667.09	(180.49)	32,054.13	36,668.36	4,614.23	95,005.00
	TOTAL EXPENSES	10,083.53	8,734.17	(1,349.36)	40,917.78	44,936.68	4,018.90	119,810.00
	Current Year Net Income/(loss)	1,186.75	2,083.33	(896.58)	2,454.67	(1,666.68)	4,121.35	10,000.00
Reserve Expenses								
09912	Reserve Contribution	833.33	833.33	.00	3,333.32	3,333.32	.00	10,000.00
	Income After Reserve Expense	353.42	1,250.00	(896.58)	(878.65)	(5,000.00)	4,121.35	.00
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AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
43P	43P		135.00	0.00	0.00	0.00	135.00
65P	65P		135.00	0.00	0.00	0.00	135.00
14P	14P		120.00	0.00	0.00	0.00	120.00
16P	16P		5.00	0.00	0.00	0.00	5.00
15P	15P		4.00	0.00	0.00	0.00	4.00
TOTAL:			399.00	0.00	0.00	0.00	399.00

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	399.00	0.00	0.00	0.00	399.00
GRAND TOTAL:				399.00	0.00	0.00	0.00	399.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Homeowner Association Fees	399.00
TOTAL		\$399.00

PREPAYS AS OF Apr. 30, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Joseph 1 Pintail Drive	1P	1P	PP	135.00
Charles 3 Pintail Drive	3P	3P	PP	135.00
Vonnie 4 Merganser Court	4M	4M	PP	15.00
Ginna 5 Merganser Court	5M	5M	PP	540.00
Edward 5 Pintail Drive	5P	5P	PP	135.00
Thomas 7 Merganser Court	7M	7M	PP	405.00
Fred & Diane 10 Merganser Court	10M	10M	PP	135.00
Robert & June 12 Pintail Drive	12P	12P	PP	135.00
Joseph 15 Merganser Court	15M	15M	PP	270.00
Sandra 18 Merganser Court	18M	18M	PP	135.00
Thomas & Donna 21 Pintail Drive	21P	21P	PP	135.00
Albert & Catherine 23 Pintail Drive	23P	23P	PP	135.00
Arthur & Phyllis 25 Pintail Drive	25P	25P	PP	135.00

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
John & Irene I 27 Pintail Drive	27P	27P	PP	135.00
Virginia Hubert 29 Pintail Drive	29P	29P	PP	7.00
Renee 36 Pintail Drive	36P	36P	PP	1,080.00
Vic & Sharon I 37 Pintail Drive	37P	37P	PP	135.00
Bruce & Diane 39 Pintail Drive	39P	39P	PP	135.00
John & Angela I 40 Pintail Drive	40P	40P	PP	135.00
Carolyn 42 Pintail Drive	42P	42P	PP	135.00
Janine 44 Pintail Drive	44P	44P	PP	135.00
Jacqueline 45 Pintail Drive	45P	45P	PP	1,080.00
Ronald & Carole 47 Pintail Drive	47P	47P	PP	1,080.00
Russell & Carol 49 Pintail Drive	49P	49P	PP	90.00
Robert Montgomery 55 Pintail Drive	55P	55P	PP	405.00
Philip 58 Pintail Drive	58P	58P	PP	135.00
Kevin J	59P	59P	PP	270.00

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
59 Pintail Drive				
Jeffrey & Margaret 63 Pintail Drive	63P	63P	PP	135.00
John & Margaret 64 Pintail Drive	64P	64P	PP	135.00
Bruce & Kim 67 Pintail Drive	67P	67P	PP	140.00
Ruth 69 Pintail Drive	69P	69P	PP	135.00
Christopher & Sally 71 Pintail Drive	71P	71P	PP	135.00
Roland 73 Pintail Drive	73P	73P	PP	135.00
Walter 78 Pintail Drive	78P	78P	PP	135.00
John & Joyce 83 Pintail Drive	83P	83P	PP	135.00
Gladys 84 Pintail Drive	84P	84P	PP	135.00

TOTAL HOMES:

36

TOTAL PREPAYS

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8,622.00

TOTAL DISTR: PP

8,622.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 101
 Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/02/19	2512	ARK	ARK PROTECTIVE SERVICES	180.50	Annual fire alarm recert		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	29	20836	3/28/19	9650	3/28/19	180.50	Annual fire alarm recert
4/02/19	2513	ASTRO	ASTRO SIGN COMPANY	879.66	Deposit-Sign		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	28	60126D	3/27/19	9580	3/27/19	879.66	Deposit-Sign
4/02/19	2514	ATLANT	ATLANTIC CITY ELECTRIC	136.47	5501 0916 223		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	25	2/19-3/19/19	3/22/19	8910	3/22/19	136.47	5501 0916 223
4/02/19	2515	CHAPMA	CHAPMAN LANDSCAPING	6,538.33	Landscaping pmt 3		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	10	24177	3/15/19	9610	3/15/19	6,538.33	Landscaping pmt 3
4/02/19	2516	PINNAC	PINNACLE REALTY SERVICES	728.75			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	23	2/14-3/14/19	3/15/19	7400	3/15/19	17.75	copies
	30	MONTHLY	4/01/19	7010	4/01/19	711.00	MANAGEMENT FEE
					Totals:	728.75	
4/02/19	2517	RESERV		833.33	RESERVE CONTRIBUTION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	31	RESERVE CONT	4/01/19	9912	4/01/19	833.33	RESERVE CONTRIBUTION
4/02/19	2518	SJ GAS	SOUTH JERSEY GAS	232.97	7182520000		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	24	2/18-3/19/19	3/22/19	8950	3/22/19	232.97	7182520000
4/12/19	2519	SMITH	SMITH INSURANCE ASSOCIATES	1,293.17	Policy CAU514201-1		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	33	4/1/19	4/12/19	7280	4/12/19	1,293.17	Policy CAU514201-1
4/12/19	2520	SMITH	SMITH INSURANCE ASSOCIATES	603.00	Policy SUO00049054554		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	34	4/1/19	4/12/19	7280	4/12/19	603.00	Policy SUO00049054554
4/24/19	2521	ARK	ARK PROTECTIVE SERVICES	309.25	Fire alarm monitoring		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 101
 Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		35 20899	4/01/19 9650	4/01/19	309.25 Fire alarm monitoring
4/24/19	2522	CHAPMA	CHAPMAN LANDSCAPING	6,538.33	Landscaping pmt 4
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		11 24178	4/15/19 9610	4/15/19	6,538.33 Landscaping pmt 4
4/24/19	2523	ELECTR	THE ELECTRICAL CONNECTION	237.77	Install ballast/dimmers
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		36 4/23/19	4/23/19 9580	4/23/19	237.77 Install ballast/dimmers
4/24/19	2524	POSTAG	POSTAGE BY PHONE	8.75	postage
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		32 03/01-03/31/19	3/01/19 7260	3/31/19	8.75 postage
Totals:				18,520.28	

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



4-30-19

PINNACLE REALTY SERVICES AGENT FOR
 THE
 OPERATING
 151 FRIES MILL RD STE 502
 TURNERSVILLE NJ 08012-2016

27754 584 5 NOW ACCOUNT

Previous Balance	3-31-19	7,967.44
+Deposits/Credits	27	12,761.00
-Checks/Debits	11	17,993.21
-Service Charge		.00
+Interest Paid		.28
Current Balance		2,735.51
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		.28
Annual Percentage Yield Earned		.05
Interest Paid this Year		1.16
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-01	Lockbox Deposit	810.00
4-02	Lockbox Deposit	801.00
4-03	Image Deposit	135.00
4-03	Image Deposit	135.00
4-04	Lockbox Deposit	945.00
4-08	Lockbox Deposit	1215.00
4-08	Image Deposit	135.00
4-08	Image Deposit	135.00
4-09	Lockbox Deposit	270.00
4-11	Lockbox Deposit	135.00
4-12	Lockbox Deposit	540.00
4-12	Image Deposit	135.00
4-12	Image Deposit	90.00
4-15	Lockbox Deposit	810.00
4-16	Image Deposit	770.00
4-16	Lockbox Deposit	540.00
4-19	Lockbox Deposit	135.00
4-22	Lockbox Deposit	945.00
4-22	Image Deposit	405.00
4-25	Image Deposit	135.00
4-25	Lockbox Deposit	135.00
4-26	Lockbox Deposit	270.00
4-29	Lockbox Deposit	810.00
4-29	Image Deposit	135.00
4-30	Lockbox Deposit	540.00
4-30	Image Deposit	30.00
4-30	Interest Pymt	.28

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PINNACLE REALTY SERVICES AGENT FOR

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
4-03	CONDO FEES	1620.00
	6-2350135	
	-SETT-A228SFTP5	

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
252	4-10	180.50	2508*	4-01	28.70
2513*	4-09	879.66	2514	4-12	136.47
2515	4-08	6538.33	2516	4-03	728.75
2517	4-10	833.33	2518	4-09	232.97
2519	4-18	1293.17	2520	4-18	603.00
2522*	4-29	6538.33			

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	7967.44	4-01	8748.74	4-02	9549.74
4-03	10710.99	4-04	11655.99	4-08	6602.66
4-09	5760.03	4-10	4746.20	4-11	4881.20
4-12	5509.73	4-15	6319.73	4-16	7629.73
4-18	5733.56	4-19	5868.56	4-22	7218.56
4-25	7488.56	4-26	7758.56	4-29	2165.23
4-30	2735.51				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

RECONCILIATION

Bank #: 01 Community Associaion Bank 101 First Natl Bank of Ariz-Op
 G/L Acct Bal: 2,179.74
 Bank Balance: 2,735.51
 Statement date: 04/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2521	04/24/19	ARK PROTECTIVE SERVICES		309.25	
2523	04/24/19	THE ELECTRICAL CONNECTION		237.77	
2524	04/24/19	POSTAGE BY PHONE		8.75	
Total Outstanding				555.77	.00

Bank Reconciliation Summary

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Checkbook Balance	2,179.74	Reconciling Balance	2,735.51
Uncleared Checks, Credits	555.77+	Bank Stmt. Balance	2,735.51
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: Earliest thru 04/30/19 Purging cleared items through 04/30/19.
 Bank account #: 01 Community Associaion Bank
 Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		7,967.44
CK# 2508 *	03/07/19	POSTAGE BY PHONE	28.70CR	7,938.74
Deposit *	04/01/19	Direct debit	1,620.00	9,558.74
Deposit *	04/01/19	Lockbox cash receipts	810.00	10,368.74
Deposit *	04/02/19	Lockbox cash receipts	801.00	11,169.74
CK# 2512 *	04/02/19	ARK PROTECTIVE SERVICES	180.50CR	10,989.24
CK# 2513 *	04/02/19	ASTRO SIGN COMPANY	879.66CR	10,109.58
CK# 2514 *	04/02/19	ATLANTIC CITY ELECTRIC	136.47CR	9,973.11
CK# 2515 *	04/02/19	CHAPMAN LANDSCAPING	6,538.33CR	3,434.78
CK# 2516 *	04/02/19	PINNACLE REALTY SERVICES	728.75CR	2,706.03
CK# 2517 *	04/02/19	THE	833.33CR	1,872.70
CK# 2518 *	04/02/19	SOUTH JERSEY GAS	232.97CR	1,639.73
Deposit *	04/03/19	Owner cash receipts - 19	135.00	1,774.73
Deposit *	04/03/19	Owner cash receipts - 20	135.00	1,909.73
Deposit *	04/04/19	Lockbox cash receipts	945.00	2,854.73
Deposit *	04/08/19	Lockbox cash receipts	1,215.00	4,069.73
Deposit *	04/08/19	Owner cash receipts - 21	135.00	4,204.73
Deposit *	04/08/19	Owner cash receipts - 22	135.00	4,339.73
Deposit *	04/09/19	Lockbox cash receipts	270.00	4,609.73
Deposit *	04/11/19	Lockbox cash receipts	135.00	4,744.73
Deposit *	04/12/19	Lockbox cash receipts	540.00	5,284.73
CK# 2519 *	04/12/19	SMITH INSURANCE ASSOCIATE	1,293.17CR	3,991.56
CK# 2520 *	04/12/19	SMITH INSURANCE ASSOCIATE	603.00CR	3,388.56
Deposit *	04/12/19	Owner cash receipts - 23	135.00	3,523.56
Adjustmnt *	04/12/19	Leonard Electric Ad	30.00	3,553.56
Adjustmnt *	04/12/19	Weather All Ad	60.00	3,613.56
Deposit *	04/15/19	Lockbox cash receipts	810.00	4,423.56
Deposit *	04/15/19	Owner cash receipts - 24	770.00	5,193.56
Deposit *	04/16/19	Lockbox cash receipts	540.00	5,733.56
Deposit *	04/19/19	Lockbox cash receipts	135.00	5,868.56
Deposit *	04/22/19	Lockbox cash receipts	945.00	6,813.56
Deposit *	04/22/19	Owner cash receipts - 25	405.00	7,218.56
CK# 2521	04/24/19	ARK PROTECTIVE SERVICES	309.25CR	6,909.31
CK# 2522 *	04/24/19	CHAPMAN LANDSCAPING	6,538.33CR	370.98
CK# 2523	04/24/19	THE ELECTRICAL CONNECTION	237.77CR	133.21
CK# 2524	04/24/19	POSTAGE BY PHONE	8.75CR	124.46
Deposit *	04/25/19	Lockbox cash receipts	135.00	259.46
Deposit *	04/25/19	Owner cash receipts - 26	135.00	394.46
Deposit *	04/26/19	Lockbox cash receipts	270.00	664.46
Deposit *	04/29/19	Lockbox cash receipts	810.00	1,474.46

CHECKBOOK

Date: Earliest thru 04/30/19 Purging cleared items through 04/30/19.

Bank account #: 01 Community Associaion Bank

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit	* 04/29/19	Owner cash receipts - 27	135.00	1,609.46
Deposit	* 04/30/19	Lockbox cash receipts	540.00	2,149.46
Adjustmnt	* 04/30/19	Apr Int/CAB	.28	2,149.74
Adjustmnt	* 04/30/19	Accuratre Trash Ad	30.00	2,179.74

Current checkbook balance: 2,179.74

Current G/L balance: 2,179.74



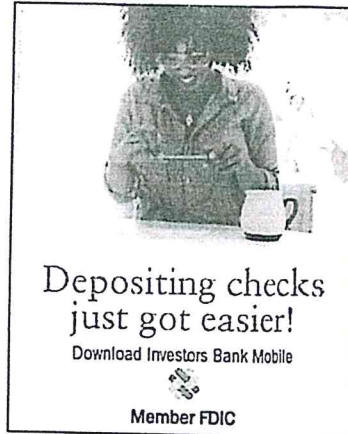
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED

>004641 2929874 0001 092233 10Z

OPERATING



BUSINESS CHECKING			
Account #	XXXXXXXX2105	Beginning Balance	\$72,602.55
Statement Period		Deposits/Credits	\$0.00
From	04/01/19	Interest Paid	\$0.00
Through	04/30/19	Checks/Debits	0.00
Average Balance	\$72,602.55	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$72,602.55
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	0
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$72,602.55
04/30	ENDING BALANCE			\$72,602.55

IMPORTANT NOTICE:

Enclosed please find updates to our 2019 Fee Schedule for Business accounts. These changes are effective June 1, 2019.



Member FDIC

04641 2929874 006366 012651 0001/0002



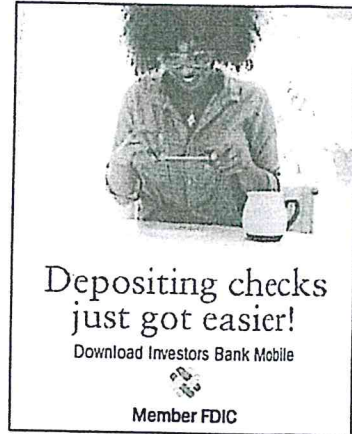
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RETURN SERVICE REQUESTED

>004587 2930014 0001 092233 10Z

Reserve



NOT FOR PROFIT CHECKING			
Account #	XXXXXXXX4250	Beginning Balance	\$51,203.52
Statement Period		Deposits/Credits	\$833.33
From	04/01/19	Interest Paid	\$6.39
Through	04/30/19	Checks/Debits	0.00
Average Balance	\$51,814.62	Service Charges	\$0.00
Earned Interest This Period	\$6.39	Ending Balance	\$52,043.24
Annual Percentage Yield Earned (APYE)	0.15%	# Deposits/Credits	1
Total Annual Percentage Yield Earned	0.15%	# Checks/Debits	0
		YTD Interest	\$25.26
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$51,203.52
04/09	DEPOSIT	\$833.33		\$52,036.85
04/30	INTEREST CREDIT	\$6.39		\$52,043.24
04/30	ENDING BALANCE			\$52,043.24

IMPORTANT NOTICE:

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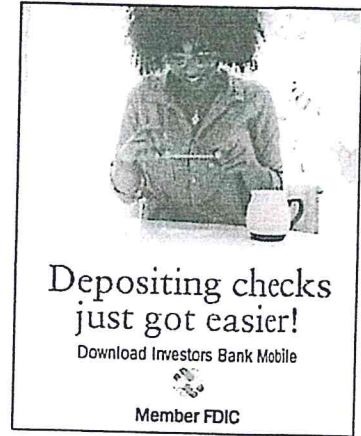


Member FDIC

2000/1000 1534210 922900 4100662 19540

RETURN SERVICE REQUESTED
>008400 2620702 0001 092233 10Z

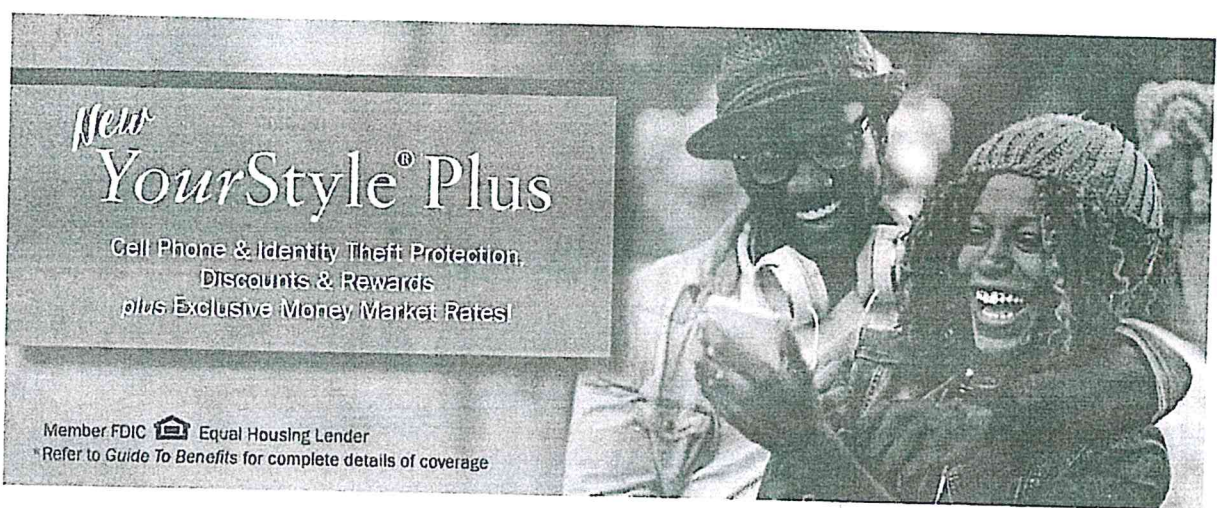
CD


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Member FDIC

SPRING 2018 13 MO BUS CERTIFIC			
Statement Period		Account #	XXXXXXXX7559
From	01/04/19	YTD Interest	\$300.75
Through	03/31/19	YTD Withholding	\$0.00
Interest Rate	2.516%	YTD Penalty	\$0.00
Current Issue Date	01/03/19		
Renewal Date	02/03/20		

ACCOUNT ACTIVITY DETAIL			
Date	Description	Transaction Amount	Balance
01/04	BEGINNING BALANCE		\$0.00
01/03	DEPOSIT	\$50,000.00	\$50,000.00
02/03	INTEREST ADDED	\$106.96	\$50,106.96
03/31	INTEREST ADDED	\$193.79	\$50,300.75
03/31	ENDING BALANCE		\$50,300.75



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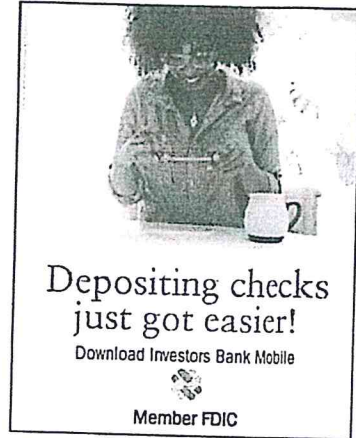
Member FDIC  Equal Housing Lender
*Refer to Guide To Benefits for complete details of coverage

1000/1000 109910 104900 2620702 0001/0001

Clubhouse

RETURN SERVICE REQUESTED

>004789 2930033 0001 092233 10Z



BUSINESS CHECKING			
Account #	XXXXXXXX7364	Beginning Balance	\$2,084.10
Statement Period		Deposits/Credits	\$0.00
From	04/01/19	Interest Paid	\$0.00
Through	04/30/19	Checks/Debits	0.00
Average Balance	\$2,084.10	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$2,084.10
Annual Percentage Yield Earned (APYE)	0.00%	# Deposits/Credits	0
		# Checks/Debits	0
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$2,084.10
04/30	ENDING BALANCE			\$2,084.10

IMPORTANT NOTICE:

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2019 Fee Schedule for Business accounts.
These changes are effective June 1, 2019.

 **investors Bank**

Member FDIC

00001000 513295 949908 006646 013295 0001/0002

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 04/30/19

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ATLANT ATLANTIC CITY ELECTRIC	37	3/20-4/18/19	5501 0916 223	04/24/19	119.16
KNITTW WALTER W. KNITTWEIS	39	REIMBURSEMENT	Flags for entrance	04/25/19	156.83
SJ GAS SOUTH JERSEY GAS	38	3/19-4/18/19	7182520000	04/24/19	115.02

Grand total: 391.01