



cpmanagement

339 OCEAN BLVD CONDOMINIUM ASSOCIATION

APRIL 2020 REPORT

Table of Contents

PROPERTY MANAGER'S VARIANCE ANALYSIS

PROFIT AND LOSS VARIANCE STATEMENT

TRIAL BALANCE

BALANCE SHEET

M-T-D GENERAL LEDGER

AGED DELINQUENCIES

DEPOSIT DETAIL REPORT

M-T-D CHECK REGISTER

BANK RECONCILIATION

OPEN ITEMS



Property Management
Trusted. Seasoned. Leaders.

**339 Ocean Blvd
April 2020 monthly review
May 21, 2020**

1. VARIANCE ANALYSIS

- Water and Sewer \$1,176 high usage. I recommend a plumbing audit

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$45,903.53
Total Reserve Balance = \$73,827.30

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through April 30, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
CONDOMINIUM FEES - RESIDENTIAL	31,883.73	31,884	(0)	0	63,768.52	63,788	1	0	127,535
CONDO FEES-COMMERCIAL	3,116.00	3,116	0	0	6,132.66	6,232	(99)	0	12,464
LATE FEES	0.00	10	(10)	0	0.00	42	(42)	0	125
MISCELLANEOUS INCOME	100.00	0	100	0	100.00	0	100	0	0
INTEREST INCOME	1.79	50	(48)	0	4.37	200	(196)	0	600
TOTAL CONDOMINIUM INCOME	35,101.52	35,060	41	0	70,005.55	70,241	(236)	0	140,724
EXPENSES									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	3,490.25	4,833	1,343	0	14,500
ADMINISTRATIVE COSTS	0.00	100	100	0	998.17	400	(598)	0	1,200
INSURANCE	1,363.00	1,550	187	0	2,609.50	6,200	3,591	0	18,600
WATER / SEWER	1,825.57	650	(1,176)	0	2,990.46	2,600	(390)	0	7,800
WATER - PRIVATE FIRE SERVICE	0.00	167	167	0	333.34	667	333	0	2,000
FEE									
ELECTRICITY -COMMON AREA	839.40	850	11	0	4,180.88	3,400	(781)	0	10,200
ELECTRICITY - ELEVATOR	0.00	267	267	0	785.52	1,067	281	0	3,200
MAINTENANCE SUPPLIES	66.66	0	(67)	0	66.66	0	(67)	0	0
IRRIGATION SERVICE	0.00	0	0	0	0.00	0	0	0	200
LANDSCAPING MAINTENANCE	0.00	0	0	0	0.00	0	0	0	1,500
TRASH REMOVAL	713.37	800	87	0	2,849.67	3,200	350	0	9,600
SNOW REMOVAL	0.00	0	0	0	4,125.00	4,125	0	0	5,500
ELEVATOR MAINTENANCE	0.00	324	324	0	0.00	1,297	1,297	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	500	500	0	1,500
CONTRACT									
R&M - BUILDING	175.00	2,135	1,960	0	2,525.60	8,541	6,015	0	25,622
LIFE SAFETY MONITORING	600.47	126	(474)	0	978.47	504	(474)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	0.00	242	242	0	1,971.89	967	(1,005)	0	2,900
RPRS									
COMMON AREA CLEANING	525.00	650	125	0	2,100.00	2,600	500	0	7,800
EXPENSE									
LIFT MAINTENANCE	0.00	125	125	0	0.00	500	500	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	167	167	0	500
LEGAL/ACCOUNTING	137.50	333	196	0	1,485.00	1,333	(152)	0	4,000
TELEPHONE	47.92	50	2	0	191.21	200	9	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	167	167	0	500
RESERVES	0.00	1,250	1,250	0	0.00	5,000	5,000	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	367	367	0	1,100
TOTAL CONDOMINIUM EXPENSES	7,543.89	11,127	3,583	0	31,681.62	48,633	16,951	0	140,724
NET VARIANCE	27,557.63	23,933	3,624	0	38,323.93	21,608	16,716	0	0

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through April 30, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
INTEREST INCOME	44.92	0	45	0	326.44	0	326	0	0
RESERVE CONTRIBUTIONS	1,395.64	0	1,396	0	1,395.64	0	1,396	0	0
TOTAL CONDOMINIUM INCOME	1,440.56	0	1,441	0	1,722.08	0	1,722	0	0
NET VARIANCE	1,440.56	0	1,441	0	1,722.08	0	1,722	0	0

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of April 30, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	45,903.53	
1100 CONDOMINIUM FEES RECEIVABLE	1,333.47	
1398 TOTAL CURRENT ASSETS		<u>47,237.00</u>
1999 TOTAL ASSETS		47,237.00
2000 LIABILITIES		
2140 DUE FROM OPERATING TO RESERVE	1,375.23	
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	38,323.93	
2599 TOTAL LIABILITIES		<u>47,237.00</u>
2700 TOTAL LIABILITIES & CAPITAL		47,237.00

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of April 30, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,023.33	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	63,777.77	
1398 TOTAL CURRENT ASSETS		<u>73,827.30</u>
1999 TOTAL ASSETS		<u>73,827.30</u>
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	1,722.08	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		<u>73,827.30</u>

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 4/2020 through 4/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	19,494.46	33,952.96	7,543.89	45,903.53
1100 CONDOMINIUM FEES RECEIVABLE	(1,190.32)	37,870.60	35,346.81	1,333.47
1398 TOTAL CURRENT ASSETS	18,304.14	71,823.56	42,890.70	47,237.00
1999 TOTAL ASSETS	18,304.14	71,823.56	42,890.70	47,237.00
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	0.00	7,543.89	7,543.89	0.00
2140 DUE FROM OPERATING TO RESREVE	0.00	0.00	1,375.23	(1,375.23)
2596 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(7,537.84)	7,543.89	8,919.12	(8,913.07)
4000 CONDOMINIUM INCOME				
4101 CONDOMINIUM FEES - RESIDENTIAL	(31,884.79)	0.00	31,883.73	(63,768.52)
4102 CONDO FEES-COMMERCIAL	(3,016.66)	0.00	3,116.00	(6,132.66)
4104 MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)
4105 INTEREST INCOME	(2.58)	0.00	1.79	(4.37)
4999 TOTAL CONDOMINIUM INCOME	(34,904.03)	0.00	35,101.52	(70,005.55)
5000 EXPENSES				
5101 MANAGEMENT FEES	2,240.25	1,250.00	0.00	3,490.25
5102 ADMINISTRATIVE COSTS	998.17	0.00	0.00	998.17
5103 INSURANCE	1,246.50	1,363.00	0.00	2,609.50
5104 WATER / SEWER	1,164.89	1,825.57	0.00	2,990.46
5105 WATER - PRIVATE FIRE SERVICE FEE	333.34	0.00	0.00	333.34
5106 ELECTRICITY -COMMON AREA	3,341.48	839.40	0.00	4,180.88
5107 ELECTRICITY - ELEVATOR	785.52	0.00	0.00	785.52
5108 MAINTENANCE SUPPLIES	0.00	66.66	0.00	66.66
5114 TRASH REMOVAL	2,136.30	713.37	0.00	2,849.67
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5119 R&M - BUILDING	2,350.60	175.00	0.00	2,525.60
5120 LIFE SAFETY MONITORING	378.00	600.47	0.00	978.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	1,971.89	0.00	0.00	1,971.89
5124 COMMON AREA CLEANING EXPENSE	1,575.00	525.00	0.00	2,100.00
5130 LEGAL/ACCOUNTING	1,347.50	137.50	0.00	1,485.00
5131 TELEPHONE	143.29	47.92	0.00	191.21
5200 TOTAL CONDOMINIUM EXPENSES	24,137.73	7,543.89	0.00	31,681.62
9888 NET VARIANCE	(10,766.30)	7,543.89	35,101.52	(38,323.93)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 4/2020 through 4/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,018.39	4.94	0.00	1,023.33
1018 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	62,342.15	1,435.62	0.00	63,777.77
1398 TOTAL CURRENT ASSETS	72,386.74	1,440.56	0.00	73,827.30
1999 TOTAL ASSETS	72,386.74	1,440.56	0.00	73,827.30
2000 LIABILITIES				
2596 PRIOR YEAR CASH CARRY-OVER	(72,105.22)	0.00	0.00	(72,105.22)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(72,105.22)	0.00	0.00	(72,105.22)
4000 CONDOMINIUM INCOME				
4105 INTEREST INCOME	(281.52)	0.00	44.92	(326.44)
4107 RESERVE CONTRIBUTIONS	0.00	0.00	1,395.64	(1,395.64)
4999 TOTAL CONDOMINIUM INCOME	(281.52)	0.00	1,440.56	(1,722.08)
5000 EXPENSES				
9888 NET VARIANCE	(281.52)	0.00	1,440.56	(1,722.08)

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 4/2020 through 4/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1010 OPERATING CASH ACCOUNT-TD							Beginning Bal.	19,494.46
	03/12-04/11	0000001000	PY	04/23/2020	CONSOLIDATED COMMUNICATIOI		47.92	
	MONTHLY MGMT FEE	0000001001	PY	04/23/2020	CPMANAGEMENT INC.		1,250.00	
	INSTALLMENT	0000001002	PY	04/23/2020	PATRIOT INSURANCE COMPANY		1,363.00	
	MONITORING SVC	0000001003	PY	04/23/2020	SEACOAST SECURITY, INC		378.00	
	MARCH	0000001004	PY	04/23/2020	LAWRENCE REVAK		525.00	
	03/09-04/07 ELEVATOR	0000001005	PY	04/23/2020	UNITIL		231.12	
	03/09-04/07 HOUSE	0000001005	PY	04/23/2020	UNITIL		608.28	
	02/28-03/27	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH		147.88	
	02/04-03/04	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH		649.73	
	03/05-04/01	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH		859.88	
	01/29-02/27	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH		168.08	
	BRASS KEY	0000001007	PY	04/30/2020	ARJAY ACE HARDWARE		2.59	
	APRIL	0000001008	PY	04/30/2020	CASELLA WASTE SERVICES, INC.		713.37	
	KEY SAFE	0000001009	PY	04/30/2020	CPMANAGEMENT, INC		64.07	
	MGMT AGREEMENT	0000001010	PY	04/30/2020	CRONIN, BISSON & ZALINSKY, PC		137.50	
	FIRE MONITOR/TEST/INSP	0000001011	PY	04/30/2020	SEACOAST SECURITY, INC		136.30	
	MONITORING SVC	0000001011	PY	04/30/2020	SEACOAST SECURITY, INC		86.17	
	LOCK SERVICE	0000001012	PY	04/30/2020	TRI-STATE LOCK & SAFE CO		175.00	
	Cash Receipts-CONDO	* JE63622	JE	04/30/2020		33,126.17		
	Cash Receipts-MISC	* JE63622	JE	04/30/2020		725.00		
	Cash Receipts-MOVE	* JE63622	JE	04/30/2020		100.00		
	APRIL INT INC	* JE63960	JE	04/30/2020		1.79		
	Period Totals 4/2020					33,952.96	7,543.89	46,903.53
	Account Totals					33,952.96	7,543.89	46,903.53
1100 CONDOMINIUM FEES RECEIVABLE							Beginning Bal.	-1,190.32
	DUE TO RESERVES #203	* JE63961	JE	04/01/2020		1,375.23		
	Cash Receipts-CONDO	* JE63622	JE	04/30/2020			33,126.17	
	Cash Receipts-MISC	* JE63622	JE	04/30/2020			725.00	
	Cash Receipts-MOVE	* JE63622	JE	04/30/2020			100.00	
	Cash Receipts-RESER	* JE63622	JE	04/30/2020			1,395.64	
	Charge-MOVE	* JE63622	JE	04/30/2020		100.00		
	Charge-RESER	* JE63622	JE	04/30/2020		1,395.64		
	Lease Charge-CONDO	* JE63622	JE	04/30/2020		34,999.73		
	Period Totals 4/2020					37,870.60	35,346.81	1,333.47
	Account Totals					37,870.60	35,346.81	1,333.47
2060 ACCOUNTS PAYABLE							Beginning Bal.	0.00
	MONTHLY MGMT FEE	04/23/2020.001	IN	04/01/2020	CPMANAGEMENT INC.		1,250.00	
	INSTALLMENT	1000361716	IN	04/22/2020	PATRIOT INSURANCE COMPANY		1,363.00	
	03/09-04/07 HOUSE	2015212002-040920N		04/22/2020	UNITIL		608.28	
	03/09-04/07 ELEVATOR	2015213002-040920N		04/22/2020	UNITIL		231.12	
	03/12-04/11	6039261132-041220N		04/22/2020	CONSOLIDATED COMMUNICATIOI		47.92	
	MONITORING SVC	643944	IN	04/22/2020	SEACOAST SECURITY, INC		378.00	
	MARCH	INV200268	IN	04/22/2020	LAWRENCE REVAK		525.00	
	03/12-04/11	0000001000	PY	04/23/2020	CONSOLIDATED COMMUNICATIOI	47.92		
	MONTHLY MGMT FEE	0000001001	PY	04/23/2020	CPMANAGEMENT INC.	1,250.00		
	INSTALLMENT	0000001002	PY	04/23/2020	PATRIOT INSURANCE COMPANY	1,363.00		
	MONITORING SVC	0000001003	PY	04/23/2020	SEACOAST SECURITY, INC	378.00		
	MARCH	0000001004	PY	04/23/2020	LAWRENCE REVAK	525.00		
	03/09-04/07 ELEVATOR	0000001005	PY	04/23/2020	UNITIL	231.12		
	03/09-04/07 HOUSE	0000001005	PY	04/23/2020	UNITIL	608.28		

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 4/2020 through 4/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	LOCK SERVICE	000538	IN	04/28/2020	TRI-STATE LOCK & SAFE CO		175.00	
	KEY SAFE	02504	IN	04/28/2020	CPMANAGEMENT, INC		64.07	
	MGMT AGREEMENT	420301	IN	04/28/2020	CRONIN, BISSON & ZALINSKY, PC		137.50	
	BRASS KEY	476264	IN	04/28/2020	ARJAY ACE HARDWARE		2.59	
	FIRE MONITOR/TEST/INSP	648803	IN	04/28/2020	SEACOAST SECURITY, INC		138.30	
	MONITORING SVC	648884	IN	04/28/2020	SEACOAST SECURITY, INC		86.17	
	02/28-03/27	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH	147.88		
	02/04-03/04	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH	649.73		
	03/05-04/01	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH	859.88		
	01/29-02/27	0000001006	PY	04/30/2020	AQUARION WATER CO OF NH	188.08		
	BRASS KEY	0000001007	PY	04/30/2020	ARJAY ACE HARDWARE	2.59		
	APRIL	0000001008	PY	04/30/2020	CASELLA WASTE SERVICES, INC.	713.37		
	KEY SAFE	0000001009	PY	04/30/2020	CPMANAGEMENT, INC	64.07		
	MGMT AGREEMENT	0000001010	PY	04/30/2020	CRONIN, BISSON & ZALINSKY, PC	137.50		
	FIRE MONITOR/TEST/INSP	0000001011	PY	04/30/2020	SEACOAST SECURITY, INC	136.30		
	MONITORING SVC	0000001011	PY	04/30/2020	SEACOAST SECURITY, INC	86.17		
	LOCK SERVICE	0000001012	PY	04/30/2020	TRI-STATE LOCK & SAFE CO	175.00		
	01/29-02/27	200371461-022720	IN	04/30/2020	AQUARION WATER CO OF NH		168.08	
	02/28-03/27	200371481-032720	IN	04/30/2020	AQUARION WATER CO OF NH		147.88	
	02/04-03/04	200371870-030420	IN	04/30/2020	AQUARION WATER CO OF NH		649.73	
	03/05-04/01	200371870-040220	IN	04/30/2020	AQUARION WATER CO OF NH		859.88	
	APRIL	3721439	IN	04/30/2020	CASELLA WASTE SERVICES, INC.		713.37	
					Period Totals 4/2020	7,543.89	7,543.89	0.00
					Account Totals	7,543.89	7,543.89	0.00
2140 DUE FROM OPERATING TO RESERVE							Beginning Bal.	0.00
	DUE TO RESERVES #203	* JE63961	JE	04/01/2020			1,375.23	
					Period Totals 4/2020	0.00	1,375.23	-1,375.23
					Account Totals	0.00	1,375.23	-1,375.23
2596 PRIOR YEAR CASH CARRY-OVER							Beginning Bal.	-7,537.84
					Account Totals	0.00	0.00	-7,537.84
4101 CONDOMINIUM FEES - RESIDENTIAL							Beginning Bal.	-31,884.79
	Lease Charge-CONDO	* JE63622	JE	04/30/2020			31,883.73	
					Period Totals 4/2020	0.00	31,883.73	-63,768.52
					Account Totals	0.00	31,883.73	-63,768.52
4102 CONDO FEES-COMMERCIAL							Beginning Bal.	-3,016.66
	Lease Charge - Comm Condo	* JE63622	JE	04/30/2020			3,116.00	
					Period Totals 4/2020	0.00	3,116.00	-6,132.66
					Account Totals	0.00	3,116.00	-6,132.66
4104 MISCELLANEOUS INCOME							Beginning Bal.	0.00
	Charge-MOVE	* JE63622	JE	04/30/2020			100.00	
					Period Totals 4/2020	0.00	100.00	-100.00
					Account Totals	0.00	100.00	-100.00
4106 INTEREST INCOME							Beginning Bal.	-2.58
	APRIL INT INC	* JE63960	JE	04/30/2020			1.79	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 4/2020 through 4/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4105 INTEREST INCOME Continued...								
					<i>Period Totals 4/2020</i>	0.00	1.79	-4.37
					<i>Account Totals</i>	0.00	1.79	-4.37
5101 MANAGEMENT FEES								
							Beginning Bal.	2,240.25
	MONTHLY MGMT FEE	04/23/2020.001	IN	04/01/2020	CPMANAGEMENT INC.	1,250.00		
					<i>Period Totals 4/2020</i>	1,250.00	0.00	3,490.25
					<i>Account Totals</i>	1,250.00	0.00	3,490.25
5102 ADMINISTRATIVE COSTS								
							Beginning Bal.	998.17
					<i>Account Totals</i>	0.00	0.00	998.17
5103 INSURANCE								
							Beginning Bal.	1,246.50
	INSTALLMENT	1000381716	IN	04/22/2020	PATRIOT INSURANCE COMPANY	1,363.00		
					<i>Period Totals 4/2020</i>	1,363.00	0.00	2,609.50
					<i>Account Totals</i>	1,363.00	0.00	2,609.50
5104 WATER / SEWER								
							Beginning Bal.	1,164.89
	01/29-02/27	200371461-022720	IN	04/30/2020	AQUARION WATER CO OF NH	168.08		
	02/28-03/27	200371461-032720	IN	04/30/2020	AQUARION WATER CO OF NH	147.88		
	02/04-03/04	200371870-030420	IN	04/30/2020	AQUARION WATER CO OF NH	649.73		
	03/05-04/01	200371870-040220	IN	04/30/2020	AQUARION WATER CO OF NH	859.88		
					<i>Period Totals 4/2020</i>	1,825.57	0.00	2,990.46
					<i>Account Totals</i>	1,825.57	0.00	2,990.46
5105 WATER - PRIVATE FIRE SERVICE FEE								
							Beginning Bal.	333.34
					<i>Account Totals</i>	0.00	0.00	333.34
5106 ELECTRICITY -COMMON AREA								
							Beginning Bal.	3,341.48
	03/09-04/07 HOUSE	2015212002-040920N		04/22/2020	UNITIL	608.28		
	03/09-04/07 ELEVATOR	2015213002-040920N		04/22/2020	UNITIL	231.12		
					<i>Period Totals 4/2020</i>	839.40	0.00	4,180.88
					<i>Account Totals</i>	839.40	0.00	4,180.88
5107 ELECTRICITY - ELEVATOR								
							Beginning Bal.	785.52
					<i>Account Totals</i>	0.00	0.00	785.52
5108 MAINTENANCE SUPPLIES								
							Beginning Bal.	0.00
	KEY SAFE	02504	IN	04/28/2020	CPMANAGEMENT, INC	64.07		
	BRASS KEY	476264	IN	04/28/2020	ARJAY ACE HARDWARE	2.59		
					<i>Period Totals 4/2020</i>	66.66	0.00	66.66
					<i>Account Totals</i>	66.66	0.00	66.66
5114 TRASH REMOVAL								
							Beginning Bal.	2,136.30
	APRIL	3721439	IN	04/30/2020	CASELLA WASTE SERVICES, INC.	713.37		
					<i>Period Totals 4/2020</i>	713.37	0.00	2,849.67
					<i>Account Totals</i>	713.37	0.00	2,849.67

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 4/2020 through 4/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5115	SNOW REMOVAL						Beginning Bal.	4,125.00
					<i>Account Totals</i>	0.00	0.00	4,125.00
5119	R&M - BUILDING						Beginning Bal.	2,350.60
	LOCK SERVICE	000538	IN	04/28/2020	TRI-STATE LOCK & SAFE CO	175.00		
					<i>Period Totals 4/2020</i>	175.00	0.00	2,525.60
					<i>Account Totals</i>	175.00	0.00	2,525.60
5120	LIFE SAFETY MONITORING						Beginning Bal.	378.00
	MONITORING SVC	643944	IN	04/22/2020	SEACOAST SECURITY, INC	378.00		
	FIRE MONITOR/TEST/INSP	648803	IN	04/28/2020	SEACOAST SECURITY, INC	136.30		
	MONITORING SVC	648884	IN	04/28/2020	SEACOAST SECURITY, INC	86.17		
					<i>Period Totals 4/2020</i>	600.47	0.00	978.47
					<i>Account Totals</i>	600.47	0.00	978.47
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS						Beginning Bal.	1,971.89
					<i>Account Totals</i>	0.00	0.00	1,971.89
5124	COMMON AREA CLEANING EXPENSE						Beginning Bal.	1,575.00
	MARCH	INV200268	IN	04/22/2020	LAWRENCE REVAK	525.00		
					<i>Period Totals 4/2020</i>	525.00	0.00	2,100.00
					<i>Account Totals</i>	525.00	0.00	2,100.00
5130	LEGAL/ACCOUNTING						Beginning Bal.	1,347.50
	MGMT AGREEMENT	420301	IN	04/28/2020	CRONIN, BISSON & ZALINSKY, PC	137.50		
					<i>Period Totals 4/2020</i>	137.50	0.00	1,485.00
					<i>Account Totals</i>	137.50	0.00	1,485.00
5131	TELEPHONE						Beginning Bal.	143.29
	03/12-04/11	6039261132-041226N		04/22/2020	CONSOLIDATED COMMUNICATIO	47.92		
					<i>Period Totals 4/2020</i>	47.92	0.00	191.21
					<i>Account Totals</i>	47.92	0.00	191.21
339 OCEAN BLVD CONDO OWNERS ASSOC	Tota				Beginning Bal.	0.00	86,911.34	86,911.34
								0.00

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 4/2020 through 4/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1016	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,018.39
	APR INT INC	* JE63962	JE	04/30/2020		4.94		
					<i>Period Totals 4/2020</i>	4.94	0.00	1,023.33
					<i>Account Totals</i>	4.94	0.00	1,023.33
1016	RESERVE ACCT-DCU CHECKING						Beginning Bal.	9,026.20
					<i>Account Totals</i>	0.00	0.00	9,026.20
1017	RESERVE ACCT - DCU LTD SAVINGS						Beginning Bal.	62,342.15
	Cash Receipts-RESER	* JE63622	JE	04/30/2020		1,395.64		
	APR INT INC	* JE63962	JE	04/30/2020		39.98		
					<i>Period Totals 4/2020</i>	1,435.62	0.00	63,777.77
					<i>Account Totals</i>	1,435.62	0.00	63,777.77
2696	PRIOR YEAR CASH CARRY-OVER						Beginning Bal.	-72,105.22
					<i>Account Totals</i>	0.00	0.00	-72,105.22
4106	INTEREST INCOME						Beginning Bal.	-281.52
	APR INT INC	* JE63962	JE	04/30/2020			44.92	
					<i>Period Totals 4/2020</i>	0.00	44.92	-326.44
					<i>Account Totals</i>	0.00	44.92	-326.44
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	0.00
	Charge-RESER	* JE63622	JE	04/30/2020			1,395.64	
					<i>Period Totals 4/2020</i>	0.00	1,395.64	-1,395.64
					<i>Account Totals</i>	0.00	1,395.64	-1,395.64
339 Ocean Blvd Condo Assoc-Reserve Totals					Beginning Bal.	0.00	1,440.56	0.00

Aged Delinquency Detail
339 OCEAN BLVD CONDO OWNERS ASSOC
339 OCEAN BLVD CONDO OWNERS ASSOC
Apr 30, 2020

SSI437
51339
Select: 04/30/20
31 Suites, 42,920 Sq. Ft.

Suite	Name	Owner Status	Cr #	St Lt	Rtn	Description	Total Due	Prepaid	Future	0 - 30 Days	31-60 Days	61-90 Days	Over 90 Days
01-204	CHENG, JOANNA / TSAI, VICKI	Current	N	0	0	CONDO FEE	2.00	0.00	0.00	0.00	0.00	0.00	2.00
01-405	HARTNETT, DAVE / KARA	Current	N	0	0	CONDO FEE	1,395.64	0.00	0.00	1,395.64	0.00	0.00	0.00
Property Total							1,397.64	0.00	0.00	1,395.64	0.00	0.00	2.00

mobile - (64.17) from TN
133347

Aged Delinquency Summary

Description	Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
CONDO FEE	1,397.64	0.00	1,395.64	0.00	0.00	2.00
	1,397.64	0.00	1,395.64	0.00	0.00	2.00

Aged Prepaid Summary

Description	Total Due

Delinquency Summary (By Owner Status)

Description	Total	Applicant	Current	Previous
CONDO FEE	1,397.64	0.00	1,397.64	0.00
	1,397.64	0.00	1,397.64	0.00

Collected Monthly Deposits
339 OCEAN BLVD CONDO OWNERS ASSOC
339 OCEAN BLVD CONDO OWNERS ASSOC
Apr 30, 2020

SSI515
51339
Select: 4/30/2020
31 Suites, 42,920 Sq. Ft.

Suite	Name	Batch	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch : 51339 1 4/3/2020											
01 - 102	FRADY, PETER / RIANNA		04/03/20	04/20	CONDO	626.02	0.00	0.00	0.00	Payment	1243
01 - 304	SCHADEE, MURIEL		04/03/20	04/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	723
01 - 504	IULIUCCI, JOHN / LINDA		04/03/20	04/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	1508
01 - 306	WELCH, BRADFORD / SUS		04/03/20	04/20	CONDO	961.90	0.00	0.00	0.00	Payment	1331
01 - 302	MOE, BRYON / SAMMIE		04/03/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	565
01 - 401	BARRETT, SCOTT / RUTH		04/03/20	04/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	1216
01 - 103	OCEANFRONT CONVENIE		04/03/20	04/20	CONDO	0.29	0.00	0.00	0.00	Payment	1683
01 - 103	OCEANFRONT CONVENIE		04/03/20	04/20	CONDO	574.00	0.00	0.00	0.00	Payment	1683
01 - 305	BELFIORE, JOSEPH / DEBC		04/03/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	4763
01 - 403	CHEN, SONG YUN & XUE		04/03/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	522
01 - 506	MANCINI, JOSEPH / DEBOI		04/03/20	04/20	CONDO	961.90	0.00	0.00	0.00	Payment	9033
01 - 204	CHENG, JOANNA / TSAI, V		04/03/20	04/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	0012712387
01 - 501	BOSMA, PHILLIP / SUSAN		04/03/20	04/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	997066
01 - 206	MOULD, DAVID / PUSHPA		04/03/20	04/20	CONDO	961.90	0.00	0.00	0.00	Payment	0009725442
Batch (51339-1) Total						15,310.67	0.00	0.00	0.00		
Batch : 51339 2 4/3/2020											
01 - 404	PRESTON, ROBERT		04/03/20	04/20	CONDO	1,374.38	0.00	0.00	0.00	CK DATED 03/26/2020	2222
01 - 404	PRESTON, ROBERT		04/03/20	04/20	MISC	725.00	0.00	0.00	0.00	CK DATED 03/26/2020	2222
01 - 404	PRESTON, ROBERT		04/03/20	04/20	CONDO	1,374.38	0.00	0.00	0.00	CK DATED 03/26/2020	2222
01 - 502	SORRENTINO, PETER / EFI		04/03/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	7112
Batch (51339-2) Total						4,869.40	0.00	0.00	0.00		
Batch : 51339 3 4/8/2020											
01 - 203	RICHARDS, SCOTT / DEBO		04/08/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	HD BY SR 4/8/2020 (CK 3/29/ 2136	2136
01 - 203	RICHARDS, SCOTT / DEBO		04/08/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	HD BY SR 4/8/2020 (CK 3/29/ 2136	2136
01 - 505	GADBUT, ALBERT / SUSAI		04/08/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	HD BY SR 04/8/2020 (CK 3/2: 662255949	
Batch (51339-3) Total						4,146.10	0.00	0.00	0.00		
Batch : 51339 4 4/1/2020											
01 - 106	FOUR DAUGHTERS AND A		04/01/20	04/20	CONDO	640.72	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 106	FOUR DAUGHTERS AND A		04/01/20	04/20	CONDO	(640.72)	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 201	CALIGARIS, JOHN / GAIL		04/01/20	04/20	CONDO	1,468.78	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 201	CALIGARIS, JOHN / GAIL		04/01/20	04/20	CONDO	(1,468.78)	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 205	MODA, TONY / DOLLY LO		04/01/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 205	MODA, TONY / DOLLY LO		04/01/20	04/20	CONDO	(1,395.64)	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 402	GIREESH, ARVIND		04/01/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT
01 - 402	GIREESH, ARVIND		04/01/20	04/20	CONDO	(1,395.64)	0.00	0.00	0.00	REALLOCATE PREPAY	CORRECT

Collected Monthly Deposits
339 OCEAN BLVD CONDO OWNERS ASSOC
339 OCEAN BLVD CONDO OWNERS ASSOC
Apr 30, 2020

SSI515
51339
Select: 4/30/2020
31 Suites, 42,920 Sq. Ft.

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch (51339-4) Total		0.00			0.00	0.00	0.00	0.00		
Batch : 51339 5		4/1/2020								
01 - 101	HATHAWAY, JEFF / KRIST	04/01/20	04/20	CONDO	650.71	0.00	0.00	0.00	Payment	661
01 - 402	GIREESH, ARVIND	04/01/20	04/20	MOVE	100.00	0.00	0.00	0.00	Payment	524
Batch (51339-5) Total		750.71			750.71	0.00	0.00	0.00		
Batch : 51339 6		4/13/2020								
01 - 301	BEZREH, STEVE / SUSAN	04/13/20	04/20	CONDO	1,468.78	0.00	0.00	0.00	CK DATED 04/08/2020	0015374040
01 - 107	SEACOAST INVESTMENTS	04/13/20	04/20	CONDO	99.34	0.00	0.00	0.00	P/M 04/09/2020	10033
01 - 107	SEACOAST INVESTMENTS	04/13/20	04/20	CONDO	99.34	0.00	0.00	0.00	P/M 04/09/2020	10033
01 - 107	SEACOAST INVESTMENTS	04/13/20	04/20	CONDO	99.34	0.00	0.00	0.00	P/M 04/09/2020	10033
01 - 105	SEACOAST INVESTMENTS	04/13/20	04/20	CONDO	99.34	0.00	0.00	0.00	Payment	10033
01 - 105	SEACOAST INVESTMENTS	04/13/20	04/20	CONDO	99.34	0.00	0.00	0.00	Payment	10033
01 - 406	GREEN, MICHAEL / KARYI	04/13/20	04/20	CONDO	961.90	0.00	0.00	0.00	P/M 04/09/2020	10032
01 - 503	MORIN, RICHARD	04/13/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	P/M 04/10/2020	3376
Batch (51339-6) Total		4,302.61			4,302.61	0.00	0.00	0.00		
Batch : 51339 7		4/16/2020								
01 - 303	SHAKELFORD, ALAN / SW	04/16/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	CK DATED 4/10/2020	1078
01 - 303	SHAKELFORD, ALAN / SW	04/16/20	04/20	CONDO	1,375.23	0.00	0.00	0.00	CK DATED 4/10/2020	1079
Batch (51339-7) Total		2,750.46			2,750.46	0.00	0.00	0.00		
Batch : 51339 8		4/20/2020								
01 - 202	TROTTIER, ROBERT / LISA	04/20/20	04/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	5734
01 - 104	ALOHA ICE CREAM	04/20/20	04/20	CONDO	425.58	0.00	0.00	0.00	Payment	1168
Batch (51339-8) Total		1,821.22			1,821.22	0.00	0.00	0.00		
Batch : 51339 9		4/27/2020								
01 - 402	GIREESH, ARVIND	04/27/20	04/20	RESER	1,395.64	0.00	0.00	0.00	Payment	1037
Batch (51339-9) Total		1,395.64			1,395.64	0.00	0.00	0.00		
Bank Book (51339) Total		35,346.81			35,346.81	0.00	0.00	0.00		
Property (51339) Total:		35,346.81			35,346.81	0.00	0.00	0.00		
Grand Total		35,346.81			35,346.81	0.00	0.00	0.00		

Check Register Detail by Property/Check

As of May 19, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Chk #/Line #	Chk Run	Chk Date	Inv Date	Invoice #	P.O. #	Pd/Yr Description	Exp Code	Amount	Bank	Type
CONSOLIDATED COMMUNICATIONS (CONCOM)										
0000001000-1	3456	04/23/20	04/12/20	6039261132-041220		4/20 03/12-04/11	5131	47.92	51339	C
								\$47.92		
CPMANAGEMENT INC. (CPMMAN)										
0000001001-1	3456	04/23/20	04/01/20	04/23/2020.001		4/20 MONTHLY MGMT FE5101		1,250.00	51339	C
								\$1,250.00		
PATRIOT INSURANCE COMPANY (PATINS)										
0000001002-1	3456	04/23/20	04/09/20	1000361716		4/20 INSTALLMENT	5103	1,363.00	51339	C
								\$1,363.00		
SEACOAST SECURITY, INC (SEASEC)										
0000001003-1	3456	04/23/20	04/01/20	643944		4/20 MONITORING SVC	5120	378.00	51339	C
								\$378.00		
LAWRENCE REVAK (SVPROP)										
0000001004-1	3456	04/23/20	04/03/20	INV200268		4/20 MARCH	5124	525.00	51339	C
								\$525.00		
UNITIL (UNITIL)										
0000001005-1	3456	04/23/20	04/09/20	2015213002-040920		4/20 03/09-04/07 ELEVATOR5106		231.12	51339	C
0000001005-1	3456	04/23/20	04/09/20	2015212002-040920		4/20 03/09-04/07 HOUSE	5106	608.28	51339	C
								\$839.40		
AQUARION WATER CO OF NH (AQUWAT)										
0000001006-1	3461	04/30/20	03/27/20	200371461-032720		4/20 02/28-03/27	5104	147.88	51339	C
0000001006-1	3461	04/30/20	03/04/20	200371870-030420		4/20 02/04-03/04	5104	649.73	51339	C
0000001006-1	3461	04/30/20	04/02/20	200371870-040220		4/20 03/05-04/01	5104	859.88	51339	C
0000001006-1	3461	04/30/20	02/27/20	200371461-022720		4/20 01/29-02/27	5104	168.08	51339	C
								\$1,825.57		

ARJAY ACE HARDWARE (ARJACE)

Check Register Detail by Property/Check

As of May 19, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Chk #	Line #	Run #	Chk Date	Inv Date	Invoice #	P.O. #	Pd/Yr	Description	Exp Code	Amount	Bank	Type	
0000001007-1		3461	04/30/20	04/14/20	476264		4/20	BRASS KEY	5108	2.59	51339	C	
										\$2.59			
<p>CASELLA WASTE SERVICES, INC. (CASWAS)</p>													
0000001008-1		3461	04/30/20	04/01/20	3721439		4/20	APRIL	5114	713.37	51339	C	
										\$713.37			
<p>CPMANAGEMENT, INC (CPLOWE)</p>													
0000001009-1		3461	04/30/20	04/14/20	02504		4/20	KEY SAFE	5108	64.07	51339	C	
										\$64.07			
<p>CRONIN, BISSON & ZALINSKY, PC (CROBIS)</p>													
0000001010-1		3461	04/30/20	04/16/20	420301		4/20	MGMT AGREEMENT	5130	137.50	51339	C	
										\$137.50			
<p>SEACOAST SECURITY, INC (SEASEC)</p>													
0000001011-1		3461	04/30/20	04/15/20	648803		4/20	FIRE MONITOR/TEST/	5120	136.30	51339	C	
0000001011-1		3461	04/30/20	04/17/20	648884		4/20	MONITORING SVC	5120	86.17	51339	C	
										\$222.47			
<p>TRI-STATE LOCK & SAFE CO (TRILOC)</p>													
0000001012-1		3461	04/30/20	04/23/20	000538		4/20	LOCK SERVICE	5119	175.00	51339	C	
										\$175.00			
										Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC	\$7,543.89		

BANK RECONCILIATION

TYPE OF ACCOUNT: _____
 AS OF 4/30/2020

PREPARED BY-

COMPANY NAME - 339 OCEAN BLVD CONDO OWNERS ASS(CP)MANAGEMENT, INC.

BANK BALANCE - END OF PERIOD \$49,569.10

ADD:

DEPOSITS IN TRANSIT
 OTHER - BANK ERROR

TOTAL ADDITIONS \$0.00

SUB-TOTAL \$49,569.10

DEDUCT: OUTSTANDING CHECKS

DATE	CHECK #	AMOUNT
	1004	\$525.00
	1006	\$1,825.57
	1007	\$2.59
	1008	\$713.37
	1009	\$64.07
	1010	\$137.50
	1011	\$222.47
	1012	\$175.00

TOTAL OUTSTANDING CHECKS \$3,665.57

OTHER DEDUCTIONS \$0.00

TOTAL DEDUCTIONS \$3,665.57

CASH BALANCE - END OF PERIOD \$45,903.53



Bank

America's Most Convenient Bank®

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
11 COURT ST
EXETER NH 03833

718 / TD Business Interest Plus Ckg

9245922649

Statement Beginning Balance As Of: 5/1/2020

\$49,569.10

Plus 2
Less 15

Deposits and Other Credits
Checks and Other Debits

\$1,495.64
\$10,298.68

Statement Balance As Of: 05/19/2020

\$40,766.06

Transactions By Date

Date	Description	Debit	Credit	Balance
05/04/2020	DEPOSIT		\$100.00	\$49,669.10
05/04/2020	1004 CHECK	\$525.00		\$49,144.10
05/04/2020	1011 CHEGK	\$222.47		\$48,921.63
05/04/2020	1007 CHECK	\$2.59		\$48,919.04
05/05/2020	1006 CHECK	\$1,825.57		\$47,093.47
05/05/2020	1008 POD CHECK	\$713.37		\$46,380.10
05/05/2020	1010 CHECK	\$137.50		\$46,242.60
05/08/2020	1015 CHECK	\$1,250.00		\$44,992.60
05/08/2020	1009 CHECK	\$64.07		\$44,928.53
05/11/2020	1013 CHECK	\$1,375.23		\$43,553.30
05/11/2020	1017 CHECK	\$85.00		\$43,468.30
05/12/2020	DEPOSIT		\$1,395.64	\$44,863.94
05/12/2020	1016 CHECK	\$403.75		\$44,460.19
05/12/2020	1014 CHECK	\$169.01		\$44,291.18
05/15/2020	1020 CHECK	\$2,118.91		\$42,172.27
05/15/2020	1023 CHECK	\$503.71		\$41,668.56
05/18/2020	1021 CHECK	\$902.50		\$40,766.06

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1004	5/4/2020	\$525.00						
1006	5/5/2020	\$1,825.57						
1007	5/4/2020	\$2.59						
1008	5/5/2020	\$713.37						
1009	5/8/2020	\$64.07						
1010	5/5/2020	\$137.50						
1011	5/4/2020	\$222.47						
1013	5/11/2020	\$1,375.23						
1014	5/12/2020	\$169.01						
1015	5/8/2020	\$1,250.00						
1016	5/12/2020	\$403.75						
1017	5/11/2020	\$85.00						
1020	5/15/2020	\$2,118.91						
1021	5/18/2020	\$902.50						
1023	5/15/2020	\$503.71						



BANKING – THE DCU WAY

Digital Federal Credit Union
220 Donald Lynch Boulevard
Marlborough, MA 01752

Account Statement

MEMBER #	STATEMENT PERIOD	PAGE
6204308	04-01-20 to 04-30-20	1 of 1

Call: 800.328.8797 Email: dcu@dcu.org

339 OCEAN BLVD CONDO OWNERS ASSOC
333 BUNKER HILL ROAD
AUBURN NH 03032

reach your goals with a **Personal Loan**

rates as low as **5.99%** APR

PRIMARY SAVINGS ACCT# 1

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			1,018.39
APR30	DIVIDEND		4.94	1,023.33
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-20 THRU 04-30-20 WAS 6.06% ***			
APR30	NEW BALANCE			1,023.33

FREE CHECKING ACCT# 2

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
APR30	NEW BALANCE			9,026.20

LTD SAVINGS ACCT# 3

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			62,342.15
APR30	DIVIDEND		39.98	62,382.13
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-20 THRU 04-30-20 WAS 0.78% ***			
APR30	NEW BALANCE			62,382.13

*****STATEMENT SUMMARY*****

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,023.33	19.74		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	62,382.13	306.70		
TOTAL DIVIDENDS YTD		326.44		

Personal Loan | 5.99% APR

consolidate your debt, make a large purchase, or get cash for any purpose.

Shown APR (Annual Percentage Rate) is effective as of 4/20/2020 and is subject to change at any time after that. APR includes a 0.50% discount given when you maintain electronic payments and direct deposit into your DCU Checking Account. Qualifying direct deposit is a recurring electronic credit of your payroll, retirement, Social Security, or other recurring monthly income. Visit dcu.org to learn more about benefits levels. Your rate will be determined by your personal credit history, loan term, account relationship level, and payment method so your rate could be higher. All applications are subject to approval. Other conditions may apply. Insured by NCUA

