



cpmanagement

**339 OCEAN BOULEVARD CONDOMINIUM ASSOCIATION**

**AUGUST 2020 REPORT**

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Property Management  
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**339 Ocean Blvd  
August 2020 monthly review  
September 14, 2020**

**1. VARIANCE ANALYSIS**

- Building - \$1,374 Foot wash, parking lot lights, railing sections.

**2. PROPERTY MANAGEMENT ASSESSMENT**

Operating Account Balance = \$35,560.75

Total Reserve Balance = \$76,258.21

# Profit and Loss Variance

## 339 OCEAN BLVD CONDO OWNERS ASSOC

Through August 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
<b>CONDOMINIUM INCOME</b>									
CONDOMINIUM FEES - RESIDENTIAL	0.00	0	0	0	95,650.25	95,651	(1)	0	127,535
CONDO FEES-COMMERCIAL	0.00	0	0	0	9,348.00	9,348	0	0	12,464
LATE FEES	0.00	10	(10)	0	14.79	83	(69)	0	125
MISCELLANEOUS INCOME	0.00	0	0	0	700.00	0	700	0	0
INTEREST INCOME	1.70	50	(48)	0	10.53	400	(389)	0	600
<b>TOTAL CONDOMINIUM INCOME</b>	<b>1.70</b>	<b>60</b>	<b>(59)</b>	<b>0</b>	<b>105,723.57</b>	<b>105,483</b>	<b>241</b>	<b>0</b>	<b>140,724</b>
<b>EXPENSES</b>									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	8,490.25	9,667	1,176	0	14,500
ADMINISTRATIVE COSTS	49.91	100	50	0	1,283.38	800	(483)	0	1,200
INSURANCE	0.00	1,550	1,550	0	2,609.50	12,400	9,791	0	18,600
WATER / SEWER	765.38	850	(115)	0	6,373.62	5,200	(1,174)	0	7,800
WATER - PRIVATE FIRE SERVICE FEE	169.01	167	(2)	0	1,301.10	1,333	32	0	2,000
ELECTRICITY -COMMON AREA	342.33	850	508	0	5,557.84	6,800	1,242	0	10,200
ELECTRICITY - ELEVATOR	200.34	267	66	0	1,925.10	2,133	208	0	3,200
MAINTENANCE SUPPLIES	8.97	0	(9)	0	486.59	0	(487)	0	0
LIGHT BULBS & FIXTURES	0.00	0	0	0	5,995.17	0	(5,995)	0	0
IRRIGATION SERVICE	0.00	0	0	0	0.00	200	200	0	200
LANDSCAPING MAINTENANCE	21.99	300	278	0	21.99	1,200	1,178	0	1,500
TRASH REMOVAL	494.00	800	306	0	5,087.58	6,400	1,312	0	9,600
SNOW REMOVAL	0.00	0	0	0	4,125.00	4,125	0	0	5,500
ELEVATOR MAINTENANCE	176.00	324	148	0	1,564.30	2,593	1,029	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	1,000	1,000	0	1,500
CONTRACT									
R&M - BUILDING	3,509.24	2,135	(1,374)	0	16,824.03	17,081	157	0	25,622
LIFE SAFETY MONITORING	138.00	126	(12)	0	1,164.47	1,008	(156)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	38.97	242	203	0	3,402.11	1,933	(1,469)	0	2,900
RPRS									
COMMON AREA CLEANING EXPENSE	525.00	650	125	0	4,200.00	5,200	1,000	0	7,800
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	1,000	(2,666)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	333	333	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	0.00	333	333	0	2,576.50	2,667	90	0	4,000
TELEPHONE	49.61	50	0	0	385.41	400	15	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	333	333	0	500
RESERVES	0.00	1,250	1,250	0	0.00	10,000	10,000	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	733	733	0	1,100
<b>TOTAL CONDOMINIUM EXPENSES</b>	<b>7,738.75</b>	<b>11,427</b>	<b>3,688</b>	<b>0</b>	<b>77,907.24</b>	<b>94,541</b>	<b>16,634</b>	<b>0</b>	<b>140,724</b>
<b>NET VARIANCE</b>	<b>(7,737.05)</b>	<b>(11,367)</b>	<b>3,630</b>	<b>0</b>	<b>27,816.33</b>	<b>10,941</b>	<b>16,875</b>	<b>0</b>	<b>0</b>

# Profit and Loss Variance

## 339 Ocean Blvd Condo Assoc-Reserve

Through August 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
<b>CONDOMINIUM INCOME</b>									
INTEREST INCOME	27.59	0	28	0	447.81	0	448	0	0
RESERVE CONTRIBUTIONS	0.00	0	0	0	3,732.77	0	3,733	0	0
<b>TOTAL CONDOMINIUM INCOME</b>	<b>27.59</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>4,180.58</b>	<b>0</b>	<b>4,181</b>	<b>0</b>	<b>0</b>
<b>NET VARIANCE</b>	<b>27.59</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>4,180.58</b>	<b>0</b>	<b>4,181</b>	<b>0</b>	<b>0</b>

# Trial Balance

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020- (\*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
<b>0900 CURRENT ASSETS</b>				
1010 OPERATING CASH ACCOUNT-TD	42,566.08	575.99	7,581.32	35,560.75
1100 CONDOMINIUM FEES RECEIVABLE	582.88	0.00	574.29	8.39
<b>1398 TOTAL CURRENT ASSETS</b>	<b>43,148.76</b>	<b>575.99</b>	<b>8,155.61</b>	<b>35,569.14</b>
<b>1999 TOTAL ASSETS</b>	<b>43,148.76</b>	<b>575.99</b>	<b>8,155.61</b>	<b>35,569.14</b>
<b>2000 LIABILITIES</b>				
2050 ACCOUNTS PAYABLE	(57.54)	7,581.32	7,738.75	(214.97)
2598 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
<b>2599 TOTAL LIABILITIES</b>	<b>(7,595.38)</b>	<b>7,581.32</b>	<b>7,738.75</b>	<b>(7,752.81)</b>
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>	<b>(7,595.38)</b>	<b>7,581.32</b>	<b>7,738.75</b>	<b>(7,752.81)</b>
<b>4000 CONDOMINIUM INCOME</b>				
4101 CONDOMINIUM FEES - RESIDENTIAL	(95,650.25)	0.00	0.00	(95,650.25)
4102 CONDO FEES-COMMERCIAL	(9,348.00)	0.00	0.00	(9,348.00)
4103 LATE FEES	(14.79)	0.00	0.00	(14.79)
4104 MISCELLANEOUS INCOME	(700.00)	0.00	0.00	(700.00)
4105 INTEREST INCOME	(8.83)	0.00	1.70	(10.53)
<b>4999 TOTAL CONDOMINIUM INCOME</b>	<b>(105,721.87)</b>	<b>0.00</b>	<b>1.70</b>	<b>(105,723.57)</b>
<b>5000 EXPENSES</b>				
5101 MANAGEMENT FEES	7,240.25	1,250.00	0.00	8,490.25
5102 ADMINISTRATIVE COSTS	1,213.47	49.91	0.00	1,263.38
5103 INSURANCE	2,609.50	0.00	0.00	2,609.50
5104 WATER / SEWER	5,608.24	765.38	0.00	6,373.62
5105 WATER - PRIVATE FIRE SERVICE FEE	1,132.09	169.01	0.00	1,301.10
5106 ELECTRICITY -COMMON AREA	5,215.51	342.33	0.00	5,557.84
5107 ELECTRICITY - ELEVATOR	1,724.76	200.34	0.00	1,925.10
5108 MAINTENANCE SUPPLIES	477.62	8.97	0.00	486.59
5111 LIGHT BULBS & FIXTURES	5,995.17	0.00	0.00	5,995.17
5113 LANDSCAPING MAINTENANCE	0.00	21.99	0.00	21.99
5114 TRASH REMOVAL	4,593.58	494.00	0.00	5,087.58
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5117 ELEVATOR MAINTENANCE	1,388.30	176.00	0.00	1,564.30
5119 R&M - BUILDING	13,414.79	3,509.24	0.00	16,924.03
5120 LIFE SAFETY MONITORING	1,028.47	138.00	0.00	1,164.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	3,363.14	38.97	0.00	3,402.11
5124 COMMON AREA CLEANING EXPENSE	3,675.00	525.00	0.00	4,200.00
5125 LIFT MAINTENANCE	3,665.80	0.00	0.00	3,665.80
5127 PLUMBING REPAIRS	787.50	0.00	0.00	787.50
5130 LEGAL/ACCOUNTING	2,576.50	0.00	0.00	2,576.50
5131 TELEPHONE	335.80	49.61	0.00	385.41
<b>5200 TOTAL CONDOMINIUM EXPENSES</b>	<b>70,168.49</b>	<b>7,738.75</b>	<b>0.00</b>	<b>77,907.24</b>
<b>9888 NET VARIANCE</b>	<b>(35,553.38)</b>	<b>7,738.75</b>	<b>1.70</b>	<b>(27,816.33)</b>

# Trial Balance

## 339 Ocean Blvd Condo Assoc-Reserve

From 8/2020 through 8/2020- (\*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
<b>0900 CURRENT ASSETS</b>				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,038.47	5.10	0.00	1,043.57
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	66,193.54	22.49	0.00	66,216.03
<b>1398 TOTAL CURRENT ASSETS</b>	<b>76,258.21</b>	<b>27.59</b>	<b>0.00</b>	<b>76,285.80</b>
<b>1999 TOTAL ASSETS</b>	<b>76,258.21</b>	<b>27.59</b>	<b>0.00</b>	<b>76,285.80</b>
<b>2000 LIABILITIES</b>				
2596 PRIOR YEAR CASH CARRY-OVER	(72,105.22)	0.00	0.00	(72,105.22)
<b>2599 TOTAL LIABILITIES</b>	<b>(72,105.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,105.22)</b>
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>	<b>(72,105.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,105.22)</b>
<b>4000 CONDOMINIUM INCOME</b>				
4105 INTEREST INCOME	(420.22)	0.00	27.59	(447.81)
4107 RESERVE CONTRIBUTIONS	(3,732.77)	0.00	0.00	(3,732.77)
<b>4999 TOTAL CONDOMINIUM INCOME</b>	<b>(4,152.99)</b>	<b>0.00</b>	<b>27.59</b>	<b>(4,180.58)</b>
<b>5000 EXPENSES</b>				
9888 NET VARIANCE	(4,152.99)	0.00	27.59	(4,180.58)

# Balance Sheet

## 339 OCEAN BLVD CONDO OWNERS ASSOC

As Of August 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
<b>0900 CURRENT ASSETS</b>		
1010 OPERATING CASH ACCOUNT-TD	35,560.75	
1100 CONDOMINIUM FEES RECEIVABLE	8.39	
<b>1398 TOTAL CURRENT ASSETS</b>		<u>35,569.14</u>
<b>1999 TOTAL ASSETS</b>		<b>35,569.14</b>
<b>2000 LIABILITIES</b>		
2050 ACCOUNTS PAYABLE	214.97	
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	27,816.33	
<b>2599 TOTAL LIABILITIES</b>		<u>35,569.14</u>
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>		<b>35,569.14</b>

# Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of August 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
<b>0900 CURRENT ASSETS</b>		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,043.57	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	66,216.03	
<b>1398 TOTAL CURRENT ASSETS</b>		<b>76,285.80</b>
<b>1999 TOTAL ASSETS</b>		<b>76,285.80</b>
<b>2000 LIABILITIES</b>		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	4,180.58	
<b>2599 TOTAL LIABILITIES</b>		
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>		<b>76,285.80</b>

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance	
							Beginning Bal.	42,566.08	
1010	OPERATING CASH ACCOUNT-TD								
	08/27-07/28	0000001061	PY	08/06/2020	AQUARION WATER CO OF NH		169.01		
	07/03-08/03	0000001061	PY	08/06/2020	AQUARION WATER CO OF NH		765.38		
	ENTRY MAT	0000001062	PY	08/06/2020	CPMANAGEMENT INC.		48.28		
	Regular Hours06/26,7/03	0000001063	PY	08/06/2020	CPMANAGEMENT, INC.		777.14		
	Mileage/Tolls06/26,7/03	0000001063	PY	08/06/2020	CPMANAGEMENT, INC.		53.48		
	MONTHHLY MGMT FEE	0000001064	PY	08/06/2020	CPMANAGEMENT INC.		1,250.00		
	SITE VISIT	0000001065	PY	08/08/2020	SAM RAYNOR		9.28		
	JULY	0000001066	PY	08/06/2020	LAWRENCE REVAK		525.00		
	Regular Hours07/10,7/17	0000001067	PY	08/13/2020	CPMANAGEMENT, INC.		141.61		
	Mileage/Tolls07/10,7/17	0000001067	PY	08/13/2020	CPMANAGEMENT, INC.		9.78		
	RPLC LIGHT/PIZZARIA	0000001068	PY	08/13/2020	DAVID KRAMER ELECTRIC, LLC		883.00		
	RUN WTR LINE/FOOT WSH	0000001069	PY	08/13/2020	HART PLUMBING & HEATING, INC		964.23		
	AUGUST	0000001070	PY	08/13/2020	STATELINE WASTE MANAGEMEN		494.00		
	WEED/GRASS KILLER	0000001071	PY	08/27/2020	ARJAY ACE HARDWARE		21.99		
	RPLC BALUSTER RAILINGS	0000001072	PY	08/27/2020	BRIX & STIX CONSTRUCTION		680.00		
	07/12-08/11	0000001073	PY	08/27/2020	CONSOLIDATED COMMUNICATIO		49.61		
	DOOR SWEEP	0000001074	PY	08/27/2020	CPMANAGEMENT INC.		8.97		
	COPYS 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.		0.51		
	PHONE 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.		10.35		
	PSTG 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.		27.90		
	CHCKS 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.		4.95		
	INV. 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.		6.20		
	ANNUAL F/E INSPECTION	0000001076	PY	08/27/2020	QUALITY FIRE PROTECTION		138.00		
	07/08-08/08 HOUSE	0000001077	PY	08/27/2020	UNITIL		342.33		
	07/08-08/08 ELEVATOR	0000001077	PY	08/27/2020	UNITIL		200.34		
	Cash Receipts-CONDO	* JE65340	JE	08/31/2020		574.29			
	AUG INT INC	* JE65443	JE	08/31/2020		1.70			
	<b>Period Totals 8/2020</b>					<b>575.99</b>	<b>7,581.32</b>	<b>35,560.75</b>	
	<b>Account Totals</b>					<b>575.99</b>	<b>7,581.32</b>	<b>35,560.75</b>	
							Beginning Bal.	582.68	
1100	CONDOMINIUM FEES RECEIVABLE								
	Cash Receipts-CONDO	* JE65340	JE	08/31/2020			574.29		
	<b>Period Totals 8/2020</b>					<b>0.00</b>	<b>574.29</b>	<b>8.39</b>	
	<b>Account Totals</b>					<b>0.00</b>	<b>574.29</b>	<b>8.39</b>	
							Beginning Bal.	-57.54	
2050	ACCOUNTS PAYABLE								
	MONTHHLY MGMT FEE	08/02/2020.002	IN	08/01/2020	CPMANAGEMENT INC.		1,250.00		
	08/27-07/28	200371461-072820	IN	08/04/2020	AQUARION WATER CO OF NH		169.01		
	Regular Hours06/26,7/03	59512	IN	08/04/2020	CPMANAGEMENT, INC.		777.14		
	Mileage/Tolls06/26,7/03	59512	IN	08/04/2020	CPMANAGEMENT, INC.		53.48		
	JULY	INV0541	IN	08/04/2020	LAWRENCE REVAK		525.00		
	07/03-08/03	200371870-080320	IN	08/05/2020	AQUARION WATER CO OF NH		765.38		
	06/27-07/28	0000001061	PY	08/06/2020	AQUARION WATER CO OF NH	169.01			
	07/03-08/03	0000001061	PY	08/06/2020	AQUARION WATER CO OF NH	765.38			
	ENTRY MAT	0000001062	PY	08/06/2020	CPMANAGEMENT INC.	48.28			
	Regular Hours06/26,7/03	0000001063	PY	08/06/2020	CPMANAGEMENT, INC.	777.14			
	Mileage/Tolls06/26,7/03	0000001063	PY	08/06/2020	CPMANAGEMENT, INC.	53.48			
	MONTHHLY MGMT FEE	0000001064	PY	08/06/2020	CPMANAGEMENT INC.	1,250.00			
	SITE VISIT	0000001065	PY	08/06/2020	SAM RAYNOR	9.28			
	JULY	0000001066	PY	08/06/2020	LAWRENCE REVAK	525.00			
	AUGUST	0000079484	IN	08/11/2020	STATELINE WASTE MANAGEMEN		494.00		
	Regular Hours07/10,7/17	59592	IN	08/11/2020	CPMANAGEMENT, INC.		141.61		

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	Mileage/Tolls07/10,7/17	59592	IN	08/11/2020	CPMANAGEMENT, INC.		9.78	
	RUN WTR LINE/FOOT WSH	75242	IN	08/11/2020	HART PLUMBING & HEATING, INC		964.23	
	RPLC LIGHT/PIZZARIA	INV080320-51339	IN	08/11/2020	DAVID KRAMER ELECTRIC, LLC		883.00	
	Regular Hours07/10,7/17	0000001067	PY	08/13/2020	CPMANAGEMENT, INC.	141.61		
	Mileage/Tolls07/10,7/17	0000001067	PY	08/13/2020	CPMANAGEMENT, INC.		9.78	
	RPLC LIGHT/PIZZARIA	0000001068	PY	08/13/2020	DAVID KRAMER ELECTRIC, LLC	883.00		
	RUN WTR LINE/FOOT WSH	0000001069	PY	08/13/2020	HART PLUMBING & HEATING, INC	984.23		
	AUGUST	0000001070	PY	08/13/2020	STATELINE WASTE MANAGEMEN	494.00		
	INV. 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.		6.20	
	PHONE 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.		10.35	
	PSTG 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.		27.90	
	CHCKS 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.		4.95	
	COPYS 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.		0.51	
	RPLC BALUSTER RAILINGS	11681	IN	08/18/2020	BRIX & STIX CONSTRUCTION		680.00	
	07/08-08/08 HOUSE	2015212002-081020N	IN	08/18/2020	UNITIL		342.33	
	07/08-08/08 ELEVATOR	2015213002-081020N	IN	08/18/2020	UNITIL		200.34	
	07/12-08/11	6039261132-081220N	IN	08/18/2020	CONSOLIDATED COMMUNICATIO		49.61	
	ANNUAL F/E INSPECTION	7712	IN	08/18/2020	QUALITY FIRE PROTECTION		138.00	
	DOOR SWEEP	9524731	IN	08/18/2020	CPMANAGEMENT INC.		8.97	
	WEED/GRASS KILLER	480780	IN	08/20/2020	ARJAY ACE HARDWARE		21.99	
	WEED/GRASS KILLER	0000001071	PY	08/27/2020	ARJAY ACE HARDWARE	21.99		
	RPLC BALUSTER RAILINGS	0000001072	PY	08/27/2020	BRIX & STIX CONSTRUCTION	680.00		
	07/12-08/11	0000001073	PY	08/27/2020	CONSOLIDATED COMMUNICATIO	49.61		
	DOOR SWEEP	0000001074	PY	08/27/2020	CPMANAGEMENT INC.	8.97		
	COPYS 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.	0.51		
	PHONE 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.	10.35		
	PSTG 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.	27.90		
	CHCKS 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.	4.95		
	INV. 07/20 ADMIN	0000001075	PY	08/27/2020	CPMANAGEMENT INC.	6.20		
	ANNUAL F/E INSPECTION	0000001076	PY	08/27/2020	QUALITY FIRE PROTECTION	138.00		
	07/08-08/08 HOUSE	0000001077	PY	08/27/2020	UNITIL	342.33		
	07/08-08/08 ELEVATOR	0000001077	PY	08/27/2020	UNITIL	200.34		
	RPLC HEAT DETECTOR	668110	IN	08/27/2020	SEACOAST SECURITY, INC		38.97	
	FIRE SVC TEST	SRV000390003	IN	08/27/2020	STANLEY ELEVATOR COMPANY, I		176.00	
				<b>Period Totals 8/2020</b>		<b>7,581.32</b>	<b>7,738.75</b>	<b>-214.97</b>
				<b>Account Totals</b>		<b>7,581.32</b>	<b>7,738.75</b>	<b>-214.97</b>
2596 PRIOR YEAR CASH CARRY-OVER								
							Beginning Bal.	-7,537.84
				<b>Account Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,537.84</b>
4101 CONDOMINIUM FEES - RESIDENTIAL								
							Beginning Bal.	-95,650.25
				<b>Account Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>-95,650.25</b>
4102 CONDO FEES-COMMERCIAL								
							Beginning Bal.	-9,348.00
				<b>Account Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,348.00</b>
4103 LATE FEES								
							Beginning Bal.	-14.79
				<b>Account Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.79</b>
4104 MISCELLANEOUS INCOME								
							Beginning Bal.	-700.00
				<b>Account Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4105	INTEREST INCOME						Beginning Bal.	-8.83
	AUG INT INC	* JE65443	JE	08/31/2020			1.70	
				<i>Period Totals 8/2020</i>		0.00	1.70	-10.53
				<i>Account Totals</i>		0.00	1.70	-10.53
5101	MANAGEMENT FEES						Beginning Bal.	7,240.25
	MONTHLY MGMT FEE	08/02/2020.002	IN	08/01/2020	CPMANAGEMENT INC.	1,250.00		
				<i>Period Totals 8/2020</i>		1,250.00	0.00	8,490.25
				<i>Account Totals</i>		1,250.00	0.00	8,490.25
5102	ADMINISTRATIVE COSTS						Beginning Bal.	1,213.47
	COPYS 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.	0.51		
	CHCKS 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.	4.95		
	PSTG 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.	27.90		
	PHONE 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.	10.35		
	INV. 07/20 ADMIN	07/20 ADMIN	IN	08/14/2020	CPMANAGEMENT INC.	6.20		
				<i>Period Totals 8/2020</i>		49.91	0.00	1,263.38
				<i>Account Totals</i>		49.91	0.00	1,263.38
5103	INSURANCE						Beginning Bal.	2,609.50
				<i>Account Totals</i>		0.00	0.00	2,609.50
5104	WATER / SEWER						Beginning Bal.	5,808.24
	07/03-08/03	200371870-080320	IN	08/05/2020	AQUARION WATER CO OF NH	765.38		
				<i>Period Totals 8/2020</i>		765.38	0.00	6,373.62
				<i>Account Totals</i>		765.38	0.00	6,373.62
5105	WATER - PRIVATE FIRE SERVICE FEE						Beginning Bal.	1,132.09
	06/27-07/28	200371461-072820	IN	08/04/2020	AQUARION WATER CO OF NH	169.01		
				<i>Period Totals 8/2020</i>		169.01	0.00	1,301.10
				<i>Account Totals</i>		169.01	0.00	1,301.10
5106	ELECTRICITY -COMMON AREA						Beginning Bal.	5,215.51
	07/08-08/06 HOUSE	2015212002-081020N		08/18/2020	UNITIL	342.33		
				<i>Period Totals 8/2020</i>		342.33	0.00	5,557.84
				<i>Account Totals</i>		342.33	0.00	5,557.84
5107	ELECTRICITY - ELEVATOR						Beginning Bal.	1,724.76
	07/08-08/06 ELEVATOR	2015213002-081020N		08/18/2020	UNITIL	200.34		
				<i>Period Totals 8/2020</i>		200.34	0.00	1,925.10
				<i>Account Totals</i>		200.34	0.00	1,925.10
5108	MAINTENANCE SUPPLIES						Beginning Bal.	477.82
	DOOR SWEEP	9524731	IN	08/18/2020	CPMANAGEMENT INC.	8.97		
				<i>Period Totals 8/2020</i>		8.97	0.00	486.59
				<i>Account Totals</i>		8.97	0.00	486.59
5111	LIGHT BULBS & FIXTURES						Beginning Bal.	5,985.17

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
<i>Account Totals</i>						0.00	0.00	5,995.17
5113	LANDSCAPING MAINTENANCE						Beginning Bal.	0.00
	WEED/GRASS KILLER	480780	IN	08/20/2020	ARJAY ACE HARDWARE	21.99		
<i>Period Totals 8/2020</i>						21.99	0.00	21.99
<i>Account Totals</i>						21.99	0.00	21.99
5114	TRASH REMOVAL						Beginning Bal.	4,593.58
	AUGUST	0000079484	IN	08/11/2020	STATELINE WASTE MANAGEMEN	494.00		
<i>Period Totals 8/2020</i>						494.00	0.00	5,087.58
<i>Account Totals</i>						494.00	0.00	5,087.58
5115	SNOW REMOVAL						Beginning Bal.	4,125.00
<i>Account Totals</i>						0.00	0.00	4,125.00
5117	ELEVATOR MAINTENANCE						Beginning Bal.	1,388.30
	FIRE SVC TEST	SRV000390003	IN	08/27/2020	STANLEY ELEVATOR COMPANY, I	176.00		
<i>Period Totals 8/2020</i>						176.00	0.00	1,564.30
<i>Account Totals</i>						176.00	0.00	1,564.30
5119	R&M - BUILDING						Beginning Bal.	13,414.79
	Mileage/Tolls06/26,7/03	59512	IN	08/04/2020	CPMANAGEMENT, INC.	53.48		
	Regular Hours06/26,7/03	59512	IN	08/04/2020	CPMANAGEMENT, INC.	777.14		
	Regular Hours07/10,7/17	59592	IN	08/11/2020	CPMANAGEMENT, INC.	141.81		
	Mileage/Tolls07/10,7/17	59592	IN	08/11/2020	CPMANAGEMENT, INC.	9.78		
	RUN WTR LINE/FOOT WSH	75242	IN	08/11/2020	HART PLUMBING & HEATING, INC	964.23		
	RPLC LIGHT/PIZZARIA	INV080320-51339	IN	08/11/2020	DAVID KRAMER ELECTRIC, LLC	883.00		
	RPLC BALUSTER RAILINGS	11681	IN	08/18/2020	BRIX & STIX CONSTRUCTION	680.00		
<i>Period Totals 8/2020</i>						3,509.24	0.00	16,924.03
<i>Account Totals</i>						3,509.24	0.00	16,924.03
5120	LIFE SAFETY MONITORING						Beginning Bal.	1,026.47
	ANNUAL F/E INSPECTION	7712	IN	08/18/2020	QUALITY FIRE PROTECTION	138.00		
<i>Period Totals 8/2020</i>						138.00	0.00	1,164.47
<i>Account Totals</i>						138.00	0.00	1,164.47
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS						Beginning Bal.	3,383.14
	RPLC HEAT DETECTOR	688110	IN	08/27/2020	SEACOAST SECURITY, INC	38.97		
<i>Period Totals 8/2020</i>						38.97	0.00	3,402.11
<i>Account Totals</i>						38.97	0.00	3,402.11
5124	COMMON AREA CLEANING EXPENSE						Beginning Bal.	3,875.00
	JULY	INV0541	IN	08/04/2020	LAWRENCE REVAK	525.00		
<i>Period Totals 8/2020</i>						525.00	0.00	4,200.00
<i>Account Totals</i>						525.00	0.00	4,200.00
5125	LIFT MAINTENANCE						Beginning Bal.	3,665.80
<i>Account Totals</i>						0.00	0.00	3,665.80

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5127	PLUMBING REPAIRS						Beginning Bal.	787.50
					<i>Account Totals</i>	0.00	0.00	787.50
5130	LEGAL/ACCOUNTING						Beginning Bal.	2,576.50
					<i>Account Totals</i>	0.00	0.00	2,576.50
5131	TELEPHONE						Beginning Bal.	335.80
	07/12-08/11	6039281132-081224N		08/18/2020	CONSOLIDATED COMMUNICATIOI	49.61		
					<i>Period Totals 8/2020</i>	49.61	0.00	385.41
					<i>Account Totals</i>	49.61	0.00	385.41
339	OCEAN BLVD CONDO OWNERS ASSOC Tota				Beginning Bal.	0.00	15,896.06	15,896.06
								0.00

# General Ledger Detail

## 339 Ocean Blvd Condo Assoc-Reserve

From 8/2020 through 8/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1015	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,038.47
	AUG INT INC	* JE65443	JE	08/31/2020		5.10		
					<i>Period Totals 8/2020</i>	5.10	0.00	1,043.57
					<i>Account Totals</i>	5.10	0.00	1,043.57
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.	66,193.54
	AUG INT INC	* JE65443	JE	08/31/2020		22.49		
					<i>Period Totals 8/2020</i>	22.49	0.00	66,216.03
					<i>Account Totals</i>	22.49	0.00	66,216.03
2596	PRIOR YEAR CASH CARRY-OVER						Beginning Bal.	-72,105.22
					<i>Account Totals</i>	0.00	0.00	-72,105.22
4105	INTEREST INCOME						Beginning Bal.	-420.22
	AUG INT INC	* JE65443	JE	08/31/2020			27.59	
					<i>Period Totals 8/2020</i>	0.00	27.59	-447.81
					<i>Account Totals</i>	0.00	27.59	-447.81
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-3,732.77
					<i>Account Totals</i>	0.00	0.00	-3,732.77
339 Ocean Blvd Condo Assoc-Reserve Totals					Beginning Bal.	0.00	27.59	27.59
								0.00

**Aged Delinquency Detail**  
 339 OCEAN BLVD CONDO OWNERS ASSOC  
 339 OCEAN BLVD CONDO OWNERS ASSOC  
 August 31, 2020

Suite	Name	Owner Status	Cr #	#	Rtn	Description	Total Due	Prepaid	Future	0 - 30 Days	31-60 Days	61-90 Days	Over 90 Days
01-103	OCEANFRONT CONVENIENCE	Current	N	1	0	LATE FEES	8.61	0.00	0.00	0.00	8.61	0.00	0.00
							8.61	0.00	0.00	0.00	8.61	0.00	0.00
01-203	RICHARDS, SCOTT / DEBORAH	Current	N	0	0	CONDO FEE	(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00
							(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N	1	0	LATE FEES	(0.20)	0.00	0.00	0.00	(0.20)	0.00	0.00
							(0.20)	0.00	0.00	0.00	(0.20)	0.00	0.00
<b>Property Total</b>							8.39	(0.02)	0.00	0.00	8.41	0.00	0.00

**Aged Delinquency Summary**

Description	Total Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
LATE FEES	8.41	0.00	0.00	8.41	0.00	0.00
	8.41	0.00	0.00	8.41	0.00	0.00

**Aged Prepaid Summary**

Description	Total Due
CONDO FEE	(0.02)
	(0.02)

**Delinquency Summary (By Owner Status)**

Description	Total	Applicant	Current	Previous
CONDO FEE	(0.02)	0.00	(0.02)	0.00
LATE FEES	8.41	0.00	8.41	0.00
	8.39	0.00	8.39	0.00

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
	Batch : 51339	23	8/3/2020							
01 - 103	OCEANFRONT CONVENIE	08/03/20	08/20	CONDO	574.29	0.00	0.00	0.00	P/M 07/30/2020	2226
	Batch (51339-23) Total	574.29			574.29	0.00	0.00	0.00		
<b>Bank Book (51339) Total</b>					574.29	0.00	0.00	0.00		
<b>Property (51339) Total:</b>					574.29	0.00	0.00	0.00		
<b>Grand Total</b>					574.29	0.00	0.00	0.00		

# Check Register Summary by Property/Check

As of August 28, 2020  
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
<b>AQUARION WATER CO OF NH (AQUWAT)</b>								
0000001061	3530	Check Processing	08/06/2020	07/28/2020	8/20	Computer Check	934.39	51339
<b>CPMANAGEMENT INC. (CPHOME)</b>								
0000001062	3530	Check Processing	08/06/2020	07/16/2020	8/20	Computer Check	48.26	51339
<b>CPMANAGEMENT, INC. (CPMAIN)</b>								
0000001063	3530	Check Processing	08/06/2020	08/04/2020	8/20	Computer Check	830.62	51339
<b>CPMANAGEMENT INC. (CPMMAN)</b>								
0000001064	3530	Check Processing	08/06/2020	08/01/2020	8/20	Computer Check	1,250.00	51339
<b>SAM RAYNOR (SAMRAY)</b>								
0000001065	3530	Check Processing	08/06/2020	07/28/2020	8/20	Computer Check	9.28	51339
<b>LAWRENCE REVAK (SVPROP)</b>								
0000001066	3530	Check Processing	08/06/2020	07/31/2020	8/20	Computer Check	525.00	51339
<b>CPMANAGEMENT, INC. (CPMAIN)</b>								
0000001067	3533	Check Processing	08/13/2020	08/11/2020	8/20	Computer Check	151.39	51339
<b>DAVID KRAMER ELECTRIC, LLC (DAVKRA)</b>								
0000001068	3533	Check Processing	08/13/2020	08/03/2020	8/20	Computer Check	883.00	51339
<b>HART PLUMBING &amp; HEATING, INC (HARPLU)</b>								
0000001069	3533	Check Processing	08/13/2020	07/31/2020	8/20	Computer Check	964.23	51339
<b>STATELINE WASTE MANAGEMENT (STAWAS)</b>								
0000001070	3533	Check Processing	08/13/2020	08/01/2020	8/20	Computer Check	494.00	51339
<b>ARJAY ACE HARDWARE (ARJACE)</b>								
0000001071	3540	Check Processing	08/27/2020	08/13/2020	8/20	Computer Check	21.99	51339
<b>BRIX &amp; STIX CONSTRUCTION (BRISTI)</b>								
0000001072	3540	Check Processing	08/27/2020	08/11/2020	8/20	Computer Check	680.00	51339
<b>CONSOLIDATED COMMUNICATIONS (CONCOM)</b>								
0000001073	3540	Check Processing	08/27/2020	08/12/2020	8/20	Computer Check	49.61	51339
<b>CPMANAGEMENT INC. (CPHOME)</b>								
0000001074	3540	Check Processing	08/27/2020	08/06/2020	8/20	Computer Check	8.97	51339

# Check Register Summary by Property/Check

As of August 28, 2020  
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	PdYr	Pay Type	Amount	Bank
<b>CPMANAGEMENT INC. (CPMMAN)</b>								
0000001075	3540	Check Processing	08/27/2020	08/14/2020	8/20	Computer Check	49.91	51339
<b>QUALITY FIRE PROTECTION (QUAFIR)</b>								
0000001076	3540	Check Processing	08/27/2020	08/13/2020	8/20	Computer Check	138.00	51339
<b>UNITIL (UNITIL)</b>								
0000001077	3540	Check Processing	08/27/2020	08/10/2020	8/20	Computer Check	542.67	51339
<b>Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC</b>							<b>\$7,581.32</b>	





America's Most Convenient Bank®

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

Page: 1 of 3  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 9245922649-718-7-###  
Primary Account #: 924-5922649

**TD Business Interest Checking**

339 OCEAN BOULEVARD CONDO OWNERS ASSOC  
40 CPMANAGEMENT INC

Account # 924-5922649

ACCOUNT SUMMARY

Beginning Balance	43,141.08	Average Collected Balance	40,057.92
Deposits	574.29	Interest Earned This Period	1.70
Other Credits	1.70	Interest Paid Year-to-Date	10.53
		Annual Percentage Yield Earned	0.05%
Checks Paid	7,946.72	Days in Period	31
Ending Balance	35,770.35		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/04	DEPOSIT	574.29
<b>Subtotal:</b>		<b>574.29</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
08/31	INTEREST PAID	1.70
<b>Subtotal:</b>		<b>1.70</b>

**Checks Paid**

No. Checks: 15

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/04	1052	575.00	08/31	1068	883.00
08/17	1061*	934.39	08/18	1069	964.23
08/07	1062	48.26	08/20	1070	494.00
08/07	1063	830.62	08/31	1072*	680.00
08/07	1064	1,250.00	08/28	1074*	8.97
08/10	1065	9.28	08/28	1075	49.91
08/26	1066	525.00	08/31	1077*	542.67
08/14	1067	151.39			
<b>Subtotal:</b>					<b>7,946.72</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	43,141.08	08/18	38,952.20
08/04	43,140.37	08/20	38,458.20
08/07	41,011.49	08/26	37,933.20

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

# How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		35,770.35
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC  
40 CPMANAGEMENT INC

Page: 3 of 3  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 9245922649-718-7-###  
Primary Account #: 924-5922649

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/10	41,002.21	08/28	37,874.32
08/14	40,850.82	08/31	35,770.35
08/17	39,916.43		



# Account Statement

**BANKING – THE DCU WAY**

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

MEMBER #	STATEMENT PERIOD	PAGE
6204308	08-01-20 to 08-31-20	1 of 1

**?** Call: 800.328.8797 Email: dcu@dcu.org

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



# Earn 6.17%<sup>\*</sup> APY

on the first \$1,000 in your  
Primary Savings account

**PRIMARY SAVINGS ACCT# 1**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			1,038.47
AUG31	DIVIDEND		5.10	1,043.57
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-20 THRU 08-31-20 WAS 5.94% ***			
AUG31	NEW BALANCE			1,043.57

**FREE CHECKING ACCT# 2**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
AUG31	NEW BALANCE			9,026.20

**LTD SAVINGS ACCT# 3**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			66,193.54
AUG31	DIVIDEND		22.49	66,216.03
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-20 THRU 08-31-20 WAS 0.40% ***			
AUG31	NEW BALANCE			66,216.03

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,043.57	39.98		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	66,216.03	407.83		
TOTAL DIVIDENDS YTD		447.81		

Start building your savings today.

\*A dividend rate of 6.00% will be paid on your daily balance up to and including the first \$1,000.00. The Annual Percentage Yield (APY) for this tier will be 6.17%. A dividend rate of 0.25% will be paid on any daily balance over \$1,000.00. The APY will then range from 6.17% to 0.25% depending on the total account balance. Requires a \$5.00 minimum balance to open the account and remain on deposit to maintain membership status. One Primary Savings account per person. Additional memberships receive a Savings Account. Rates are variable, effective as of 09/01/2020 and may change after the account is opened. Fees may reduce earnings on the account. Other conditions may apply.

Insured by NCUA



• **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 800.328.8797, or write us at: Digital Federal Credit Union  
 Attention: Error Resolution  
 220 Donald Lynch Blvd., PO Box 9130  
 Marlborough, MA 01752-9130

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- <sup>(1)</sup> Tell us your name and account number
- <sup>(2)</sup> 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.
- <sup>(3)</sup> 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, 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.

• **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR HOME EQUITY LINE OF CREDIT**

Telephone us at 800.328.8797, or write us at: Digital Federal Credit Union  
 Attention: Real Estate Servicing  
 220 Donald Lynch Blvd., PO Box 9130  
 Marlborough, MA 01752-9130

- <sup>(1)</sup> Tell us your name and account number
- <sup>(2)</sup> 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.
- <sup>(3)</sup> Tell us the dollar amount of the suspected error.

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.

• **CREDIT LINE FINANCE CHARGE COMPUTATION**

The Finance Charge is computed by applying the periodic rate to the principal balance of your account each day. The principal balance is the end-of-day balance after adding any new advances and subtracting any payments or credits.

• **OVERDRAFT/NSF FEE SUMMARY**

This summary appears at the end of the checking account portion of your statement and reflects the total dollar amount in Overdraft/NSF fees you have paid for the statement period as well as a running calendar year-to-date total, as applicable. Overdraft/NSF fees could result from either paying (OVERDRAFT) or returning (RETURNED ITEM) transactions that come in to clear through your checking account when there are not enough available funds at that time to pay them.

For example, if you were to see the following:

	Total for this period	Total year-to-date
Total Overdraft Fees <sup>(1)</sup>	\$30.00	\$60.00
Total Returned Item Fees <sup>(2)</sup>	\$30.00	\$30.00

It would mean:

- <sup>(1)</sup> You paid one \$30.00 Overdraft Fee for one NSF/Uncollected transaction that DCU paid that month (Total for this period) and a total of two such fees (2 X \$30.00) for the calendar year (Total year-to-date).
- <sup>(2)</sup> You also paid one \$30.00 NSF Fee for one NSF/Uncollected transaction that was returned that month (Total for this period) which also happens to have been the only one for the year (Total year-to-date).

(NOTE: The \$5.00 Automatic Overdraft Transfer Fee for an overdraft from your savings is not included in this summary.)

For information concerning how to avoid overdrafts go to [dcu.org](http://dcu.org) and review the Streetwise topic *Using A Checking Account* or go to [dcu.balancepro.org](http://dcu.balancepro.org) for information on a wide variety of credit and financial topics as well as a full suite of other free on-line tools and resources from BALANCE, a financial education and counseling service we partner with to provide you this free service.