



cpmanagement

339 OCEAN BLVD CONDO OWNERS ASSOC.

DECEMBER 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
December 2020 monthly review
January 15, 2021

1. VARIANCE ANALYSIS

- Building \$20,775 Accrued payment for leak work.

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$29,729.20

Total Reserve Balance = \$77,774.33

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through December 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
CONDOMINIUM FEES - RESIDENTIAL	0.00	0	0	0	127,533.98	127,535	(1)	0	127,535
CONDO FEES-COMMERCIAL	0.00	0	0	0	12,464.00	12,464	0	0	12,464
LATE FEES	0.00	10	(10)	0	59.80	125	(65)	0	125
MISCELLANEOUS INCOME	100.00	0	100	0	600.00	0	600	0	0
INTEREST INCOME	1.54	50	(48)	0	17.07	600	(583)	0	600
TOTAL CONDOMINIUM INCOME	101.54	60	41	0	140,674.85	140,724	(49)	0	140,724
EXPENSES									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	13,490.25	14,500	1,010	0	14,500
ADMINISTRATIVE COSTS	341.75	100	(242)	0	1,730.90	1,200	(531)	0	1,200
INSURANCE	1,444.45	1,550	106	0	14,624.87	18,600	3,975	0	18,600
WATER / SEWER	662.05	650	(12)	0	9,834.71	7,800	(2,035)	0	7,800
WATER - PRIVATE FIRE SERVICE	160.65	167	6	0	1,938.22	2,000	64	0	2,000
FEE									
ELECTRICITY -COMMON AREA	709.55	850	140	0	7,529.34	10,200	2,671	0	10,200
ELECTRICITY - ELEVATOR	239.02	287	28	0	2,778.52	3,200	421	0	3,200
MAINTENANCE SUPPLIES	0.00	0	0	0	540.75	0	(541)	0	0
LIGHT BULBS & FIXTURES	0.00	0	0	0	6,279.60	0	(6,280)	0	0
IRRIGATION SERVICE	0.00	0	0	0	120.75	200	79	0	200
LANDSCAPING MAINTENANCE	0.00	0	0	0	330.99	1,500	1,169	0	1,500
TRASH REMOVAL	260.00	800	540	0	6,361.58	9,600	3,238	0	9,600
SNOW REMOVAL	1,375.00	1,375	0	0	5,500.00	5,500	0	0	5,500
ELEVATOR MAINTENANCE	615.00	324	(291)	0	6,729.30	3,890	(2,839)	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	1,500	1,500	0	1,500
CONTRACT									
R&M - BUILDING	22,910.48	2,135	(20,775)	0	41,774.77	25,622	(16,153)	0	25,622
LIFE SAFETY MONITORING	426.00	126	(300)	0	2,916.47	1,512	(1,404)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	0.00	242	242	0	4,780.28	2,900	(1,880)	0	2,900
RPRS									
COMMON AREA CLEANING	525.00	650	125	0	6,300.00	7,800	1,500	0	7,800
EXPENSE									
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	1,500	(2,166)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	500	500	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	687.50	333	(354)	0	2,077.61	4,000	1,922	0	4,000
TELEPHONE	49.72	50	0	0	584.14	600	16	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	500	500	0	500
RESERVES	0.00	1,250	1,250	0	0.00	15,000	15,000	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	1,100	1,100	0	1,100
TOTAL CONDOMINIUM EXPENSES	31,656.17	12,502	(19,154)	0	140,674.35	140,724	50	0	140,724
NET VARIANCE	(31,554.63)	(12,441)	(19,113)	0	0.50	0	1	0	0

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through December 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
INTEREST INCOME	22.00	0	22	0	540.70	0	541	0	0
RESERVE CONTRIBUTIONS	1,395.64	0	1,396	0	5,128.41	0	5,128	0	0
TOTAL CONDOMINIUM INCOME	1,417.64	0	1,418	0	5,669.11	0	5,669	0	0
NET VARIANCE	1,417.64	0	1,418	0	5,669.11	0	5,669	0	0

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	39,055.83	1,497.18	10,823.81	29,729.20
1100 CONDOMINIUM FEES RECEIVABLE	37.14	1,495.64	1,495.64	37.14
1398 TOTAL CURRENT ASSETS	39,092.97	2,992.82	12,319.45	29,766.34
1999 TOTAL ASSETS	39,092.97	2,992.82	12,319.45	29,766.34
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	0.00	10,823.81	10,823.81	0.00
2060 ACCRUED EXPENSES	0.00	0.00	22,228.00	(22,228.00)
2598 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)	10,823.81	33,051.81	(29,765.84)
4000 CONDOMINIUM INCOME				
4101 CONDOMINIUM FEES - RESIDENTIAL	(127,533.98)	0.00	0.00	(127,533.98)
4102 CONDO FEES-COMMERCIAL	(12,464.00)	0.00	0.00	(12,464.00)
4103 LATE FEES	(59.80)	0.00	0.00	(59.80)
4104 MISCELLANEOUS INCOME	(600.00)	0.00	100.00	(600.00)
4105 INTEREST INCOME	(15.53)	0.00	1.54	(17.07)
4999 TOTAL CONDOMINIUM INCOME	(140,573.31)	0.00	101.54	(140,674.85)
5000 EXPENSES				
5101 MANAGEMENT FEES	12,240.25	1,250.00	0.00	13,490.25
5102 ADMINISTRATIVE COSTS	1,389.15	341.75	0.00	1,730.90
5103 INSURANCE	13,180.42	1,444.45	0.00	14,624.87
5104 WATER / SEWER	9,172.66	662.05	0.00	9,834.71
5105 WATER - PRIVATE FIRE SERVICE FEE	1,775.57	160.65	0.00	1,936.22
5106 ELECTRICITY -COMMON AREA	6,819.79	709.55	0.00	7,529.34
5107 ELECTRICITY - ELEVATOR	2,539.50	239.02	0.00	2,778.52
5108 MAINTENANCE SUPPLIES	540.75	0.00	0.00	540.75
5111 LIGHT BULBS & FIXTURES	6,279.60	0.00	0.00	6,279.60
5112 IRRIGATION SERVICE	120.75	0.00	0.00	120.75
5113 LANDSCAPING MAINTENANCE	330.99	0.00	0.00	330.99
5114 TRASH REMOVAL	6,101.58	260.00	0.00	6,361.58
5115 SNOWREMOVAL	4,125.00	1,375.00	0.00	5,500.00
5117 ELEVATOR MAINTENANCE	6,114.30	615.00	0.00	6,729.30
5119 R&M - BUILDING	18,884.29	22,910.48	0.00	41,774.77
5120 LIFE SAFETY MONITORING	2,490.47	428.00	0.00	2,916.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	4,780.28	0.00	0.00	4,780.28
5124 COMMON AREA CLEANING EXPENSE	5,775.00	525.00	0.00	6,300.00
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	1,390.11	687.50	0.00	2,077.61
5131 TELEPHONE	534.42	49.72	0.00	584.14
5200 TOTAL CONDOMINIUM EXPENSES	109,018.18	31,656.17	0.00	140,674.35
9888 NET VARIANCE	(31,555.13)	31,656.17	101.54	(0.50)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 12/2020 through 12/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,058.58	5.11	0.00	1,063.67
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	66,271.93	1,412.53	0.00	67,684.46
1398 TOTAL CURRENT ASSETS	76,356.69	1,417.64	0.00	77,774.33
1999 TOTAL ASSETS	76,356.69	1,417.64	0.00	77,774.33
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	(518.70)	0.00	22.00	(540.70)
4107 RESERVE CONTRIBUTIONS	(3,732.77)	0.00	1,395.64	(5,128.41)
4999 TOTAL CONDOMINIUM INCOME	(4,251.47)	0.00	1,417.64	(5,669.11)
5000 EXPENSES				
9888 NET VARIANCE	(4,251.47)	0.00	1,417.64	(5,669.11)

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of December 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	29,729.20	
1100 CONDOMINIUM FEES RECEIVABLE	37.14	
1398 TOTAL CURRENT ASSETS		<u>29,766.34</u>
1999 TOTAL ASSETS		<u>29,766.34</u>
2000 LIABILITIES		
2060 ACCRUED EXPENSES	22,228.00	
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	0.50	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		<u>29,766.34</u>

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of December 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,063.67	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	67,684.46	
1398 TOTAL CURRENT ASSETS		<u>77,774.33</u>
1999 TOTAL ASSETS		<u>77,774.33</u>
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	5,669.11	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		<u>77,774.33</u>

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1010 OPERATING CASH ACCOUNT-TD							Beginning Bal.	39,055.83
	10/27-11/25	0000001130	PY	12/03/2020	AQUARION WATER CO OF NH		160.65	
	Regular Hours10/30,11/06	0000001131	PY	12/03/2020	CPMANAGEMENT, INC.		248.43	
	Mileage/Tolls10/30,11/06	0000001131	PY	12/03/2020	CPMANAGEMENT, INC.		20.13	
	MONTHLY MGMT FEE	0000001132	PY	12/03/2020	CPMANAGEMENT INC.		1,250.00	
	1 OF 4 DECEMBER	0000001133	PY	12/03/2020	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	NOVEMBER	0000001134	PY	12/03/2020	LAWRENCE REVAK		525.00	
	10/31-12/03	0000001135	PY	12/14/2020	AQUARION WATER CO OF NH		662.05	
	Regular Hours11/13,11/20	0000001136	PY	12/14/2020	CPMANAGEMENT, INC.		394.94	
	Mileage/Tolls11/13,11/20	0000001136	PY	12/14/2020	CPMANAGEMENT, INC.		18.98	
	PET REQUEST	0000001137	PY	12/14/2020	CRONIN, BISSON & ZALINSKY, PC		137.50	
	12/1/2020-2/28/2021	0000001138	PY	12/14/2020	SEACOAST SECURITY, INC		426.00	
	SHUTDOWN	0000001139	PY	12/14/2020	STANLEY ELEVATOR COMPANY, I		615.00	
	DECEMBER	0000001140	PY	12/14/2020	STATELINE WASTE MANAGEMEN		260.00	
	REIMB-UBER CONFERENCE	0000001141	PY	12/14/2020	TRUE NORTH PROPERTY MGMT		120.00	
	1 QTR RSVR/#302	1QTRRSVR/#302	IN	12/22/2020	339 OCEAN BLVD RESERVE	1,395.64		
	1 QTR RSVR/#302	0000001142	PY	12/30/2020	339 OCEAN BLVD RESERVE		1,395.64	
	11/12-12/11	0000001143	PY	12/30/2020	CONSOLIDATED COMMUNICATIOI		49.72	
	COPYS 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.		129.48	
	PSTG 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.		77.00	
	PHONE 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.		10.65	
	CHCKS 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.		4.62	
	AMENDMENTS TO DOCS	0000001145	PY	12/30/2020	CRONIN, BISSON & ZALINSKY, PC		550.00	
	INSTALLMENT	0000001146	PY	12/30/2020	IPFS CORPORATION		1,444.45	
	11/03-12/04 ELEVATOR	0000001147	PY	12/30/2020	UNITIL		239.02	
	11/03-12/04 HOUSE	0000001147	PY	12/30/2020	UNITIL		709.55	
	Cash Receipts-MOVE	* JE66950	JE	12/31/2020		100.00		
	DEC INT INC	* JE67249	JE	12/31/2020		1.54		
				Period Totals 12/2020		1,497.18	10,823.81	29,729.20
				Account Totals		1,497.18	10,823.81	29,729.20
1100 CONDOMINIUM FEES RECEIVABLE							Beginning Bal.	37.14
	Cash Receipts-MOVE	* JE66950	JE	12/31/2020			100.00	
	Cash Receipts-RESER	* JE66950	JE	12/31/2020			1,395.64	
	Charge-MOVE	* JE66950	JE	12/31/2020		100.00		
	Charge-RESER	* JE66950	JE	12/31/2020		1,395.64		
				Period Totals 12/2020		1,495.64	1,495.64	37.14
				Account Totals		1,495.64	1,495.64	37.14
2050 ACCOUNTS PAYABLE							Beginning Bal.	0.00
	MONTHLY MGMT FEE	12/01/2020.002	IN	12/01/2020	CPMANAGEMENT INC.		1,250.00	
	10/27-11/25	200371461-112520	IN	12/01/2020	AQUARION WATER CO OF NH		160.65	
	Regular Hours10/30,11/06	60241	IN	12/01/2020	CPMANAGEMENT, INC.		248.43	
	Mileage/Tolls10/30,11/06	60241	IN	12/01/2020	CPMANAGEMENT, INC.		20.13	
	NOVEMBER	INV0710	IN	12/01/2020	LAWRENCE REVAK		525.00	
	1 OF 4 DECEMBER	43414	IN	12/02/2020	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	10/27-11/25	0000001130	PY	12/03/2020	AQUARION WATER CO OF NH	160.65		
	Regular Hours10/30,11/06	0000001131	PY	12/03/2020	CPMANAGEMENT, INC.	248.43		
	Mileage/Tolls10/30,11/06	0000001131	PY	12/03/2020	CPMANAGEMENT, INC.	20.13		
	MONTHLY MGMT FEE	0000001132	PY	12/03/2020	CPMANAGEMENT INC.	1,250.00		
	1 OF 4 DECEMBER	0000001133	PY	12/03/2020	MAKE A DIFFERENCE LANDSCAP	1,375.00		
	NOVEMBER	0000001134	PY	12/03/2020	LAWRENCE REVAK	525.00		
	PET REQUEST	1120300	IN	12/08/2020	CRONIN, BISSON & ZALINSKY, PC		137.50	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2060 ACCOUNTS PAYABLE Continued...								
	Regular Hours11/13,11/20	60321	IN	12/08/2020	CPMANAGEMENT, INC.		394.94	
	Mileage/Tolls11/13,11/20	60321	IN	12/08/2020	CPMANAGEMENT, INC.		18.98	
	DECEMBER	0000089381	IN	12/09/2020	STATELINE WASTE MANAGEMEN'		260.00	
	10/31-12/03	200371870-120320	IN	12/09/2020	AQUARION WATER CO OF NH		662.05	
	12/1/2020-2/28/2021	684321	IN	12/09/2020	SEACOAST SECURITY, INC		426.00	
	REIMB-UBER CONFERENCE	REIMB-UBERCONFRN		12/09/2020	TRUE NORTH PROPERTY MGMT		120.00	
	SHUTDOWN	SRV000397638	IN	12/09/2020	STANLEY ELEVATOR COMPANY, I		615.00	
	COPYS 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.		129.48	
	PHONE 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.		10.65	
	PSTG 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.		77.00	
	CHCKS 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.		4.62	
	10/31-12/03	0000001135	PY	12/14/2020	AQUARION WATER CO OF NH	662.05		
	Regular Hours11/13,11/20	0000001136	PY	12/14/2020	CPMANAGEMENT, INC.	394.94		
	Mileage/Tolls11/13,11/20	0000001136	PY	12/14/2020	CPMANAGEMENT, INC.	18.98		
	PET REQUEST	0000001137	PY	12/14/2020	CRONIN, BISSON & ZALINSKY, PC	137.50		
	12/1/2020-2/28/2021	0000001138	PY	12/14/2020	SEACOAST SECURITY, INC	426.00		
	SHUTDOWN	0000001139	PY	12/14/2020	STANLEY ELEVATOR COMPANY, I	615.00		
	DECEMBER	0000001140	PY	12/14/2020	STATELINE WASTE MANAGEMEN'	260.00		
	REIMB-UBER CONFERENCE	0000001141	PY	12/14/2020	TRUE NORTH PROPERTY MGMT	120.00		
	11/03-12/04 HOUSE	2015212002-120820	IN	12/15/2020	UNITIL		709.55	
	11/03-12/04 ELEVATOR	2015213002-120820	IN	12/15/2020	UNITIL		239.02	
	AMENDMENTS TO DOCS	1220300	IN	12/22/2020	CRONIN, BISSON & ZALINSKY, PC		550.00	
	1 QTR RSVR/#302	1QTRRSVR/#302	IN	12/22/2020	339 OCEAN BLVD RESERVE		1,395.64	
	11/12-12/11	6039261132-121220	IN	12/22/2020	CONSOLIDATED COMMUNICATIOI		49.72	
	INSTALLMENT	MDB-707814-120720	IN	12/22/2020	IPFS CORPORATION		1,444.45	
	1 QTR RSVR/#302	0000001142	PY	12/30/2020	339 OCEAN BLVD RESERVE	1,395.64		
	11/12-12/11	0000001143	PY	12/30/2020	CONSOLIDATED COMMUNICATIOI	49.72		
	COPYS 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.	129.48		
	PSTG 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.	77.00		
	PHONE 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.	10.65		
	CHCKS 11/20 ADMIN	0000001144	PY	12/30/2020	CPMANAGEMENT INC.	4.62		
	AMENDMENTS TO DOCS	0000001145	PY	12/30/2020	CRONIN, BISSON & ZALINSKY, PC	550.00		
	INSTALLMENT	0000001146	PY	12/30/2020	IPFS CORPORATION	1,444.45		
	11/03-12/04 ELEVATOR	0000001147	PY	12/30/2020	UNITIL	239.02		
	11/03-12/04 HOUSE	0000001147	PY	12/30/2020	UNITIL	709.55		
				Period Totals 12/2020		10,823.81	10,823.81	0.00
				Account Totals		10,823.81	10,823.81	0.00
2060 ACCRUED EXPENSES							Beginning Bal.	0.00
	WINDOW PROJECT-DIAMON *	JE67231	JE	12/31/2020			22,228.00	
				Period Totals 12/2020		0.00	22,228.00	-22,228.00
				Account Totals		0.00	22,228.00	-22,228.00
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.	-127,533.98
				Account Totals		0.00	0.00	-127,533.98
4102 CONDO FEES-COMMERCIAL							Beginning Bal.	-12,464.00
				Account Totals		0.00	0.00	-12,464.00

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4103	LATE FEES						Beginning Bal.	-59.80
					<i>Account Totals</i>	0.00	0.00	-59.80
4104	MISCELLANEOUS INCOME						Beginning Bal.	-500.00
	Charge-MOVE	* JE66950	JE	12/31/2020			100.00	
					<i>Period Totals 12/2020</i>	0.00	100.00	-600.00
					<i>Account Totals</i>	0.00	100.00	-600.00
4105	INTEREST INCOME						Beginning Bal.	-15.53
	DEC INT INC	* JE67249	JE	12/31/2020			1.54	
					<i>Period Totals 12/2020</i>	0.00	1.54	-17.07
					<i>Account Totals</i>	0.00	1.54	-17.07
5101	MANAGEMENT FEES						Beginning Bal.	12,240.25
	MONTHLY MGMT FEE	12/01/2020.002	IN	12/01/2020	CPMANAGEMENT INC.	1,250.00		
					<i>Period Totals 12/2020</i>	1,250.00	0.00	13,490.25
					<i>Account Totals</i>	1,250.00	0.00	13,490.25
5102	ADMINISTRATIVE COSTS						Beginning Bal.	1,389.15
	REIMB-UBER CONFERENCE	REIMB-UBERCONF		12/09/2020	TRUE NORTH PROPERTY MGMT	120.00		
	PHONE 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.	10.65		
	COPYS 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.	129.48		
	CHCKS 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.	4.62		
	PSTG 11/20 ADMIN	11/20 ADMIN	IN	12/10/2020	CPMANAGEMENT INC.	77.00		
					<i>Period Totals 12/2020</i>	341.75	0.00	1,730.90
					<i>Account Totals</i>	341.75	0.00	1,730.90
5103	INSURANCE						Beginning Bal.	13,180.42
	INSTALLMENT	MDB-707814-12072IN		12/22/2020	IPFS CORPORATION	1,444.45		
					<i>Period Totals 12/2020</i>	1,444.45	0.00	14,624.87
					<i>Account Totals</i>	1,444.45	0.00	14,624.87
5104	WATER / SEWER						Beginning Bal.	9,172.66
	10/31-12/03	200371870-120320 IN		12/09/2020	AQUARION WATER CO OF NH	662.05		
					<i>Period Totals 12/2020</i>	662.05	0.00	9,834.71
					<i>Account Totals</i>	662.05	0.00	9,834.71
5106	WATER - PRIVATE FIRE SERVICE FEE						Beginning Bal.	1,775.57
	10/27-11/25	200371461-112520 IN		12/01/2020	AQUARION WATER CO OF NH	160.65		
					<i>Period Totals 12/2020</i>	160.65	0.00	1,936.22
					<i>Account Totals</i>	160.65	0.00	1,936.22
5106	ELECTRICITY -COMMON AREA						Beginning Bal.	6,819.79
	11/03-12/04 HOUSE	2015212002-120820IN		12/15/2020	UNITIL	709.55		
					<i>Period Totals 12/2020</i>	709.55	0.00	7,529.34
					<i>Account Totals</i>	709.55	0.00	7,529.34
5107	ELECTRICITY - ELEVATOR						Beginning Bal.	2,539.50

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5107	ELECTRICITY - ELEVATOR Continued...							
	11/03-12/04 ELEVATOR	2015213002-120820N		12/15/2020	UNITIL	239.02		
					<i>Period Totals 12/2020</i>	<u>239.02</u>	<u>0.00</u>	<u>2,778.52</u>
					<i>Account Totals</i>	239.02	0.00	2,778.52
5108	MAINTENANCE SUPPLIES							
					<i>Account Totals</i>	0.00	Beginning Bal.	540.75
							0.00	540.75
5111	LIGHT BULBS & FIXTURES							
					<i>Account Totals</i>	0.00	Beginning Bal.	6,279.60
							0.00	6,279.60
5112	IRRIGATION SERVICE							
					<i>Account Totals</i>	0.00	Beginning Bal.	120.75
							0.00	120.75
5113	LANDSCAPING MAINTENANCE							
					<i>Account Totals</i>	0.00	Beginning Bal.	330.99
							0.00	330.99
5114	TRASH REMOVAL							
	DECEMBER	0000089381	IN	12/09/2020	STATELINE WASTE MANAGEMEN'	260.00		
					<i>Period Totals 12/2020</i>	<u>260.00</u>	<u>0.00</u>	<u>6,361.58</u>
					<i>Account Totals</i>	260.00	0.00	6,361.58
5116	SNOW REMOVAL							
	1 OF 4 DECEMBER	43414	IN	12/02/2020	MAKE A DIFFERENCE LANDSCAP	1,375.00		
					<i>Period Totals 12/2020</i>	<u>1,375.00</u>	<u>0.00</u>	<u>5,500.00</u>
					<i>Account Totals</i>	1,375.00	0.00	5,500.00
5117	ELEVATOR MAINTENANCE							
	SHUTDOWN	SRV000397638	IN	12/09/2020	STANLEY ELEVATOR COMPANY, I	615.00		
					<i>Period Totals 12/2020</i>	<u>615.00</u>	<u>0.00</u>	<u>6,729.30</u>
					<i>Account Totals</i>	615.00	0.00	6,729.30
5119	R&M - BUILDING							
	Regular Hours 10/30,11/06	60241	IN	12/01/2020	CPMANAGEMENT, INC.	248.43		
	Mileage/Tolls 10/30,11/06	60241	IN	12/01/2020	CPMANAGEMENT, INC.	20.13		
	Mileage/Tolls 11/13,11/20	60321	IN	12/08/2020	CPMANAGEMENT, INC.	18.98		
	Regular Hours 11/13,11/20	60321	IN	12/08/2020	CPMANAGEMENT, INC.	394.94		
	WINDOW PROJECT-DIAMON *	JE67231	JE	12/31/2020		22,228.00		
					<i>Period Totals 12/2020</i>	<u>22,910.48</u>	<u>0.00</u>	<u>41,774.77</u>
					<i>Account Totals</i>	22,910.48	0.00	41,774.77
5120	LIFE SAFETY MONITORING							
	12/1/2020-2/28/2021	664321	IN	12/09/2020	SEACOAST SECURITY, INC	426.00		
					<i>Period Totals 12/2020</i>	<u>426.00</u>	<u>0.00</u>	<u>2,916.47</u>
					<i>Account Totals</i>	426.00	0.00	2,916.47
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS							
					<i>Account Totals</i>	0.00	Beginning Bal.	4,780.28
							0.00	4,780.28

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5124	COMMON AREA CLEANING EXPENSE						Beginning Bal.	5,775.00
	NOVEMBER	INV0710	IN	12/01/2020	LAWRENCE REVAK	525.00		
					<i>Period Totals 12/2020</i>	<u>525.00</u>	<u>0.00</u>	<u>6,300.00</u>
					<i>Account Totals</i>	525.00	0.00	6,300.00
5125	LIFT MAINTENANCE						Beginning Bal.	3,665.80
					<i>Account Totals</i>	0.00	0.00	3,665.80
5127	PLUMBING REPAIRS						Beginning Bal.	787.50
					<i>Account Totals</i>	0.00	0.00	787.50
5130	LEGAL/ACCOUNTING						Beginning Bal.	1,390.11
	PET REQUEST	1120300	IN	12/08/2020	CRONIN, BISSON & ZALINSKY, PC	137.50		
	AMENDMENTS TO DOCS	1220300	IN	12/22/2020	CRONIN, BISSON & ZALINSKY, PC	550.00		
					<i>Period Totals 12/2020</i>	<u>687.50</u>	<u>0.00</u>	<u>2,077.61</u>
					<i>Account Totals</i>	687.50	0.00	2,077.61
5131	TELEPHONE						Beginning Bal.	534.42
	11/12-12/11	6039261132-121220	IN	12/22/2020	CONSOLIDATED COMMUNICATIOI	49.72		
					<i>Period Totals 12/2020</i>	<u>49.72</u>	<u>0.00</u>	<u>584.14</u>
					<i>Account Totals</i>	49.72	0.00	584.14
339	OCEAN BLVD CONDO OWNERS ASSOC Tota				Beginning Bal.	<u>0.00</u>	<u>45,472.80</u>	<u>45,472.80</u>
								0.00

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 12/2020 through 12/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1015	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,058.56
	DEC INT INC	* JE87229	JE	12/31/2020		5.11		
					<i>Period Totals 12/2020</i>	5.11	0.00	1,063.67
					<i>Account Totals</i>	5.11	0.00	1,063.67
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.	66,271.93
	Cash Receipts-RESER	* JE66950	JE	12/31/2020		1,395.64		
	DEC INT INC	* JE87229	JE	12/31/2020		16.89		
					<i>Period Totals 12/2020</i>	1,412.53	0.00	67,684.46
					<i>Account Totals</i>	1,412.53	0.00	67,684.46
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.	-518.70
	DEC INT INC	* JE67229	JE	12/31/2020			22.00	
					<i>Period Totals 12/2020</i>	0.00	22.00	-540.70
					<i>Account Totals</i>	0.00	22.00	-540.70
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-3,732.77
	Charge-RESER	* JE66950	JE	12/31/2020			1,395.64	
					<i>Period Totals 12/2020</i>	0.00	1,395.64	-5,128.41
					<i>Account Totals</i>	0.00	1,395.64	-5,128.41
339 Ocean Blvd Condo Assoc-Reserve Totals					Beginning Bal.	0.00	1,417.64	0.00

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

SSI437
 51339
 Select: 12/31/20
 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
01-104	ALOHA ICE CREAM	Current	N	1	0	CONDO FEE-COMMER	(7.09)	(7.09)	0.00	0.00	0.00	0.00	0.00
01-105	SEACOAST INVESTMENTS, LLC	Current	N	1	0	LATE FEES	1.49	0.00	0.00	0.00	0.00	1.49	0.00
01-107	SEACOAST INVESTMENTS, LLC	Current	N	1	0	LATE FEES	1.49	0.00	0.00	0.00	0.00	1.49	0.00
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N	2	0	LATE FEES	20.63	0.00	0.00	0.00	0.00	20.63	0.00
01-404	PRESTON, ROBERT	Current	N	1	0	LATE FEES	20.62	0.00	0.00	0.00	0.00	20.62	0.00
Property Total							37.14	(7.09)	0.00	0.00	0.00	44.23	0.00

Aged Delinquency Summary

Description	Total Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
LATE FEES	44.23	0.00	0.00	0.00	44.23	0.00
	44.23	0.00	0.00	0.00	44.23	0.00

Aged Prepaid Summary

Description	Total Due
CONDO FEE-COMMERCIAL	(7.09)
	(7.09)

Collected Monthly Deposits
 339 OCEAN BLVD CONDO OWNERS ASSOC
 339 OCEAN BLVD CONDO OWNERS ASSOC
 December 31, 2020

Suite	Name	Batch	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
		51339	36	12/22/2020							
01 - 302	HUFNAGLE, GARY / JANE		12/22/20	12/20	MOVE	100.00	0.00	0.00	0.00	Payment	7146
01 - 302	HUFNAGLE, GARY / JANE		12/22/20	12/20	RESER	1,395.64	0.00	0.00	0.00	Payment	7146
	Batch (51339-36) Total		1,495.64			1,495.64	0.00	0.00	0.00		
	Bank Book (51339) Total		1,495.64			1,495.64	0.00	0.00	0.00		
	Property (51339) Total:		1,495.64			1,495.64	0.00	0.00	0.00		
	Grand Total		1,495.64			1,495.64	0.00	0.00	0.00		

Check Register Summary by Property/Check

As of December 31, 2020
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
0000001130	3608	AQUARION WATER CO OF NH (AQUWAT) Check Processing	12/03/2020	11/25/2020	12/20	Computer Check	160.65	51339
0000001131	3608	CPMANAGEMENT, INC. (CPMAIN) Check Processing	12/03/2020	12/01/2020	12/20	Computer Check	268.56	51339
0000001132	3608	CPMANAGEMENT INC. (CPMMAN) Check Processing	12/03/2020	12/01/2020	12/20	Computer Check	1,250.00	51339
0000001133	3608	MAKE A DIFFERENCE LANDSCAPING, LLC (MAKDIF) Check Processing	12/03/2020	11/16/2020	12/20	Computer Check	1,375.00	51339
0000001134	3608	LAWRENCE REVAK (SVPROP) Check Processing	12/03/2020	11/30/2020	12/20	Computer Check	525.00	51339
0000001135	3612	AQUARION WATER CO OF NH (AQUWAT) Check Processing	12/14/2020	12/03/2020	12/20	Computer Check	662.05	51339
0000001136	3612	CPMANAGEMENT, INC. (CPMAIN) Check Processing	12/14/2020	12/08/2020	12/20	Computer Check	413.92	51339
0000001137	3612	CRONIN, BISSON & ZALINSKY, PC (CROBIS) Check Processing	12/14/2020	11/25/2020	12/20	Computer Check	137.50	51339
0000001138	3612	SEACOAST SECURITY, INC (SEASEC) Check Processing	12/14/2020	12/01/2020	12/20	Computer Check	426.00	51339
0000001139	3612	STANLEY ELEVATOR COMPANY, INC. (STANLE) Check Processing	12/14/2020	12/02/2020	12/20	Computer Check	615.00	51339
0000001140	3612	STATELINE WASTE MANAGEMENT (STAWAS) Check Processing	12/14/2020	12/01/2020	12/20	Computer Check	260.00	51339
0000001141	3612	TRUE NORTH PROPERTY MGMT (TRUNOR) Check Processing	12/14/2020	12/07/2020	12/20	Computer Check	120.00	51339
0000001142	3619	339 OCEAN BLVD RESERVE (339RES) Check Processing	12/30/2020	12/22/2020	12/20	Computer Check	1,395.64	51339
0000001143	3619	CONSOLIDATED COMMUNICATIONS (CONCOM) Check Processing	12/30/2020	12/12/2020	12/20	Computer Check	49.72	51339

Check Register Summary by Property/Check

As of December 31, 2020
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
CPMANAGEMENT INC. (CPMMAN)								
0000001144	3619	Check Processing	12/30/2020	12/10/2020	12/20	Computer Check	221.75	51339
CRONIN, BISSON & ZALINSKY, PC (CROBIS)								
0000001145	3619	Check Processing	12/30/2020	12/15/2020	12/20	Computer Check	550.00	51339
IPFS CORPORATION (IPFSCORP)								
0000001146	3619	Check Processing	12/30/2020	12/07/2020	12/20	Computer Check	1,444.45	51339
UNITIL (UNITIL)								
0000001147	3619	Check Processing	12/30/2020	12/08/2020	12/20	Computer Check	948.57	51339
Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC							\$10,823.81	



Bank

America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

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

Page: 1 of 4
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

TD Business Interest Checking

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Account # 924-5922649

ACCOUNT SUMMARY

Beginning Balance	39,055.83	Average Collected Balance	36,323.34
Deposits	1,495.64	Interest Earned This Period	1.54
Other Credits	1.54	Interest Paid Year-to-Date	17.07
Checks Paid	5,772.93	Annual Percentage Yield Earned	0.05%
Ending Balance	34,780.08	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/23	DEPOSIT	1,495.64
Subtotal:		1,495.64

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	1.54
Subtotal:		1.54

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/08	1130	160.65	12/22	1138*	426.00
12/04	1131	268.56	12/21	1139	615.00
12/04	1132	1,250.00	12/22	1140	260.00
12/14	1133	1,375.00	12/31	1141	120.00
12/21	1135*	662.05	12/31	1144*	221.75
12/18	1136	413.92	Subtotal:		5,772.93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	39,055.83	12/21	34,310.65
12/04	37,537.27	12/22	33,624.65
12/08	37,376.62	12/23	35,120.29
12/14	36,001.62	12/31	34,780.08
12/18	35,587.70		

Call 1-800-224-6563 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.

Ending Balance	34,780.08
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		

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 4
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001130

DATE	AMOUNT
12/03/2020	*****\$160.65

PAY ONE HUNDRED SIXTY AND 65/100 DOLLARS

TO THE ORDER OF AQUARIUM WATER CO OF NH
P.O. BOX 9287
CHELSEA, MA 02150-9287

AUTHORIZED SIGNATURE

⑆000001130⑆ ⑆011400071⑆ ⑆9245922649⑆

#1130 12/08 \$160.65

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001131

DATE	AMOUNT
12/03/2020	*****\$268.56

PAY TWO HUNDRED SIXTY-EIGHT AND 63/100 DOLLARS

TO THE ORDER OF CPMANAGEMENT, INC

AUTHORIZED SIGNATURE

⑆000001131⑆ ⑆011400071⑆ ⑆9245922649⑆

#1131 12/04 \$268.56

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001132

DATE	AMOUNT
12/03/2020	*****\$1,250.00

PAY ONE THOUSAND TWO HUNDRED FIFTY AND XX/100 DOLLARS

TO THE ORDER OF CPMANAGEMENT, INC

AUTHORIZED SIGNATURE

⑆000001132⑆ ⑆011400071⑆ ⑆9245922649⑆

#1132 12/04 \$1,250.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001133

DATE	AMOUNT
12/03/2020	*****\$1,375.00

PAY ONE THOUSAND THREE HUNDRED SEVENTY-FIVE AND XX/100 DOLLARS

TO THE ORDER OF MAKE A DIFFERENCE LANDSCAPING, LLC
459 CALEF HIGHWAY
LEE, NH 03881

AUTHORIZED SIGNATURE

⑆000001133⑆ ⑆011400071⑆ ⑆9245922649⑆

#1133 12/14 \$1,375.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001135

DATE	AMOUNT
12/14/2020	*****\$662.05

PAY SIX HUNDRED SIXTY-TWO AND 05/100 DOLLARS

TO THE ORDER OF AQUARIUM WATER CO OF NH
P.O. BOX 9287
CHELSEA, MA 02150-9287

AUTHORIZED SIGNATURE

⑆000001135⑆ ⑆011400071⑆ ⑆9245922649⑆

#1135 12/21 \$662.05

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001136

DATE	AMOUNT
12/14/2020	*****\$413.92

PAY FOUR HUNDRED THIRTEEN AND 92/100 DOLLARS

TO THE ORDER OF CPMANAGEMENT, INC

AUTHORIZED SIGNATURE

⑆000001136⑆ ⑆011400071⑆ ⑆9245922649⑆

#1136 12/18 \$413.92

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001138

DATE	AMOUNT
12/14/2020	*****\$426.00

PAY FOUR HUNDRED TWENTY-SIX AND XX/100 DOLLARS

TO THE ORDER OF SEACOAST SECURITY, INC
P.O. BOX 4
WEBST ROCKPORT, ME 04885

AUTHORIZED SIGNATURE

⑆000001138⑆ ⑆011400071⑆ ⑆9245922649⑆

#1138 12/22 \$426.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001139

DATE	AMOUNT
12/14/2020	*****\$615.00

PAY SIX HUNDRED FIFTEEN AND XX/100 DOLLARS

TO THE ORDER OF STANLEY ELEVATOR COMPANY, INC
P.O. BOX 443
HARJIMA, NH 03601

AUTHORIZED SIGNATURE

⑆000001139⑆ ⑆011400071⑆ ⑆9245922649⑆

#1139 12/21 \$615.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001140

DATE	AMOUNT
12/14/2020	*****\$260.00

PAY TWO HUNDRED SIXTY AND XX/100 DOLLARS

TO THE ORDER OF STATELINE WASTE MANAGEMENT
P.O. BOX 92
WINNHAM, NH 03887

AUTHORIZED SIGNATURE

⑆000001140⑆ ⑆011400071⑆ ⑆9245922649⑆

#1140 12/22 \$260.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Exeter, NH 03833

TO BANK

NO: 000001141

DATE	AMOUNT
12/14/2020	*****\$120.00

PAY ONE HUNDRED TWENTY AND XX/100 DOLLARS

TO THE ORDER OF TRUE NORTH PROPERTY MGMT
135 LAFAYETTE ROAD
NORTH HAMPTON, NH 03862

AUTHORIZED SIGNATURE

⑆000001141⑆ ⑆011400071⑆ ⑆9245922649⑆

#1141 12/31 \$120.00



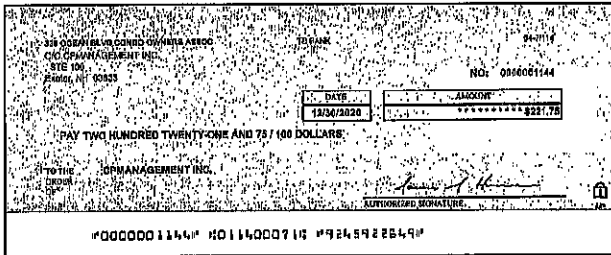
Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 4 of 4
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649



#1144 12/31 \$221.75



BANKING - THE DCU WAY

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

Account Statement

MEMBER #	STATEMENT PERIOD	PAGE
6204308	12-01-20 to 12-31-20	1 of 1

Call: 800.328.8797 Email: dcu@dcu.org

Notification of Updates and Clarifications

Effective January 1, 2021, we updated our Account Agreement for Consumers, Business Account Agreement, and Online and Mobile Banking Agreement, including the Availability of Funds and Collection of Checks (Part VI of the Account Agreement for Consumers and Part IV of the Business Account Agreement) section, to clarify DCU's Funds Availability Policy. We encourage you to review these agreements in full, which you may do at any time on our website at dcu.org or by requesting a copy by calling 1-800-328-8797 (weekdays from 8:00 am to 9:00 pm and Saturdays from 9:00 am to 3:00 pm, Eastern Time).

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

PRIMARY SAVINGS ACCT# 1

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			1,058.56
DEC31	DIVIDEND		5.11	1,083.67
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-20 THRU 12-31-20 WAS 5.83% ***			
DEC31	NEW BALANCE			1,063.67

FREE CHECKING ACCT# 2

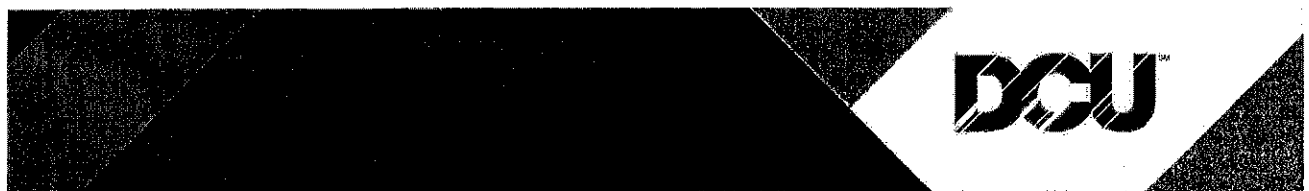
DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
DEC31	NEW BALANCE			9,026.20

LTD SAVINGS ACCT# 3

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			66,271.93
DEC31	DIVIDEND		16.89	66,288.82
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-20 THRU 12-31-20 WAS 0.30% ***			
DEC31	NEW BALANCE			66,288.82

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

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,063.67	60.08		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	66,288.82	480.62		
TOTAL DIVIDENDS YTD		540.70		



• **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.

- ⁽¹⁾ Tell us your name and account number
- ⁽²⁾ 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.
- ⁽³⁾ 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

- ⁽¹⁾ Tell us your name and account number
- ⁽²⁾ 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.
- ⁽³⁾ 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 ⁽¹⁾	\$30.00	\$60.00
Total Returned Item Fees ⁽²⁾	\$30.00	\$30.00

It would mean:

- ⁽¹⁾ 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).
- ⁽²⁾ 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 and review the Streetwise topic *Using A Checking Account* or go to 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.