



cpmanagement

339 OCEAN BOULEVARD CONDOMINIUM ASSOCIATION

JULY 2020 REPORT

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Property Management
Trusted. Seasoned. Leaders.

**339 Ocean Blvd
July 2020 monthly review
August 20, 2020**

1. VARIANCE ANALYSIS

- Lights & Fixtures - **\$2,850** Replace parking lot lights.

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$42,566.08

Total Reserve Balance = \$76,258.21

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through July 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
CONDOMINIUM FEES -	31,881.73	31,884	(2)	0	95,650.25	95,651	(1)	0	127,535
RESIDENTIAL									
CONDO FEES-COMMERCIAL	3,116.00	3,116	0	0	9,348.00	9,348	0	0	12,464
LATE FEES	14.79	10	4	0	14.79	73	(58)	0	125
MISCELLANEOUS INCOME	500.00	0	500	0	700.00	0	700	0	0
INTEREST INCOME	1.72	50	(48)	0	8.83	350	(341)	0	600
TOTAL CONDOMINIUM INCOME	35,514.24	35,060	454	0	105,721.87	105,422	300	0	140,724
EXPENSES									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	7,240.25	8,458	1,218	0	14,500
ADMINISTRATIVE COSTS	21.26	100	79	0	1,213.47	700	(513)	0	1,200
INSURANCE	0.00	1,550	1,550	0	2,609.50	10,850	8,241	0	18,600
WATER / SEWER	493.70	650	156	0	5,608.24	4,550	(1,058)	0	7,800
WATER - PRIVATE FIRE SERVICE	0.00	167	167	0	1,132.09	1,167	35	0	2,000
FEE									
ELECTRICITY -COMMON AREA	338.32	850	512	0	5,215.51	5,950	734	0	10,200
ELECTRICITY - ELEVATOR	217.06	267	50	0	1,724.76	1,867	142	0	3,200
MAINTENANCE SUPPLIES	83.22	0	(83)	0	477.62	0	(478)	0	0
LIGHT BULBS & FIXTURES	2,850.00	0	(2,850)	0	5,995.17	0	(5,995)	0	0
IRRIGATION SERVICE	0.00	0	0	0	0.00	200	200	0	200
LANDSCAPING MAINTENANCE	0.00	300	300	0	0.00	900	900	0	1,500
TRASH REMOVAL	544.00	800	256	0	4,593.58	5,600	1,006	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	1,388.30	2,269	881	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	875	875	0	1,500
CONTRACT									
R&M - BUILDING	741.97	2,135	1,393	0	13,414.79	14,946	1,531	0	25,622
LIFE SAFETY MONITORING	0.00	126	126	0	1,026.47	882	(144)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	0.00	242	242	0	3,383.14	1,692	(1,671)	0	2,900
RPRS									
COMMON AREA CLEANING	525.00	650	125	0	3,675.00	4,550	875	0	7,800
EXPENSE									
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	875	(2,791)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	292	292	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	156.50	333	177	0	2,576.50	2,333	(243)	0	4,000
TELEPHONE	48.95	50	1	0	335.80	350	14	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	292	292	0	500
RESERVES	0.00	1,250	1,250	0	0.00	8,750	8,750	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	642	642	0	1,100
TOTAL CONDOMINIUM EXPENSES	7,269.98	11,427	4,157	0	70,168.49	83,114	12,946	0	140,724
NET VARIANCE	28,244.26	23,633	4,611	0	35,553.38	22,308	13,245	0	0

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through July 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
INTEREST INCOME	28.68	0	29	0	420.22	0	420	0	0
RESERVE CONTRIBUTIONS	961.90	0	962	0	3,732.77	0	3,733	0	0
TOTAL CONDOMINIUM INCOME	990.58	0	991	0	4,152.99	0	4,153	0	0
NET VARIANCE	990.58	0	991	0	4,152.99	0	4,153	0	0

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	15,897.62	34,869.39	8,200.93	42,566.08
1100 CONDOMINIUM FEES RECEIVABLE	(62.17)	36,218.18	35,573.33	582.68
1398 TOTAL CURRENT ASSETS	15,835.45	71,087.57	43,774.26	43,148.76
1999 TOTAL ASSETS	15,835.45	71,087.57	43,774.26	43,148.76
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	(988.49)	8,200.93	7,269.98	(57.54)
2596 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(8,526.33)	8,200.93	7,269.98	(7,595.38)
4000 CONDOMINIUM INCOME				
4101 CONDOMINIUM FEES - RESIDENTIAL	(63,768.52)	2.00	31,883.73	(95,650.25)
4102 CONDO FEES-COMMERCIAL	(6,232.00)	0.00	3,116.00	(9,348.00)
4103 LATE FEES	0.00	41.76	56.55	(14.79)
4104 MISCELLANEOUS INCOME	(200.00)	0.00	500.00	(700.00)
4105 INTEREST INCOME	(7.11)	0.00	1.72	(8.83)
4999 TOTAL CONDOMINIUM INCOME	(70,207.63)	43.76	35,558.00	(105,721.87)
5000 EXPENSES				
5101 MANAGEMENT FEES	5,990.25	1,250.00	0.00	7,240.25
5102 ADMINISTRATIVE COSTS	1,192.21	21.28	0.00	1,213.47
5103 INSURANCE	2,609.50	0.00	0.00	2,609.50
5104 WATER / SEWER	5,114.54	493.70	0.00	5,608.24
5105 WATER - PRIVATE FIRE SERVICE FEE	1,132.09	0.00	0.00	1,132.09
5106 ELECTRICITY -COMMON AREA	4,877.19	338.32	0.00	5,215.51
5107 ELECTRICITY - ELEVATOR	1,507.70	217.08	0.00	1,724.76
5108 MAINTENANCE SUPPLIES	394.40	83.22	0.00	477.62
5111 LIGHT BULBS & FIXTURES	3,145.17	2,850.00	0.00	5,995.17
5114 TRASH REMOVAL	4,049.58	544.00	0.00	4,593.58
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5117 ELEVATOR MAINTENANCE	1,388.30	0.00	0.00	1,388.30
5119 R&M - BUILDING	12,672.82	741.97	0.00	13,414.79
5120 LIFE SAFETY MONITORING	1,026.47	0.00	0.00	1,026.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	3,363.14	0.00	0.00	3,363.14
5124 COMMON AREA CLEANING EXPENSE	3,150.00	525.00	0.00	3,675.00
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	2,420.00	156.50	0.00	2,576.50
5131 TELEPHONE	286.85	48.95	0.00	335.80
5200 TOTAL CONDOMINIUM EXPENSES	62,898.51	7,269.98	0.00	70,168.49
9888 NET VARIANCE	(7,309.12)	7,313.74	35,558.00	(35,553.38)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 7/2020 through 7/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,033.37	5.10	0.00	1,038.47
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	65,208.06	985.48	0.00	66,193.54
1398 TOTAL CURRENT ASSETS	75,267.63	990.58	0.00	76,258.21
1999 TOTAL ASSETS	75,267.63	990.58	0.00	76,258.21
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	(391.54)	0.00	28.68	(420.22)
4107 RESERVE CONTRIBUTIONS	(2,770.87)	0.00	961.90	(3,732.77)
4999 TOTAL CONDOMINIUM INCOME	(3,162.41)	0.00	990.58	(4,152.99)
5000 EXPENSES				
9888 NET VARIANCE	(3,162.41)	0.00	990.58	(4,152.99)

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of July 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	42,566.08	
1100 CONDOMINIUM FEES RECEIVABLE	582.68	
1398 TOTAL CURRENT ASSETS		<u>43,148.76</u>
1999 TOTAL ASSETS		<u>43,148.76</u>
2000 LIABILITIES		
2050 ACCOUNTS PAYABLE	57.54	
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	35,553.38	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		<u>43,148.76</u>

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of July 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,038.47	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	66,193.54	
1398 TOTAL CURRENT ASSETS		76,258.21
1999 TOTAL ASSETS		76,258.21
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	4,152.99	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		76,258.21

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance	
							Beginning Bal.	15,897.62	
1010 OPERATING CASH ACCOUNT-TD									
	05/29-06/26	0000001046	PY	07/01/2020	AQUARION WATER CO OF NH		153.17		
	05/12-06/11	0000001047	PY	07/01/2020	CONSOLIDATED COMMUNICATIOI		47.82		
	MONTHLY MGMT FEE	0000001048	PY	07/01/2020	CPMANAGEMENT INC.		1,250.00		
	INSPECTION / LEAKS	0000001049	PY	07/01/2020	HART PLUMBING & HEATING, INC		787.50		
	DRYWALL, BATTERIES	0000001050	PY	07/09/2020	CPMANAGEMENT INC.		34.96		
	Regular Hours05/29,06/05	0000001051	PY	07/09/2020	CPMANAGEMENT, INC.		250.39		
	Mileage/Tolls05/29,06/05	0000001051	PY	07/09/2020	CPMANAGEMENT, INC.		22.43		
	JUNE	0000001052	PY	07/09/2020	LAWRENCE REVAK		525.00		
	DUMP RUN	0000001052	PY	07/09/2020	LAWRENCE REVAK		50.00		
	06/04-07/02	0000001053	PY	07/23/2020	AQUARION WATER CO OF NH		493.70		
	06/12-07/11	0000001054	PY	07/23/2020	CONSOLIDATED COMMUNICATIOI		48.95		
	Regular Hours06/12,06/19	0000001055	PY	07/23/2020	CPMANAGEMENT, INC.		444.92		
	Mileage/Tolls06/12,06/19	0000001055	PY	07/23/2020	CPMANAGEMENT, INC.		14.95		
	COPYS 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.		0.12		
	PHONE 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.		10.35		
	PSTG 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.		6.50		
	CHCKS 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.		4.29		
	RECORD AMENDMENT	0000001057	PY	07/23/2020	CRONIN, BISSON & ZALINSKY, PC		156.50		
	RMV / INSTALL LIGHTS	0000001058	PY	07/23/2020	DAVID KRAMER ELECTRIC, LLC		2,850.00		
	JULY	0000001059	PY	07/23/2020	STATELINE WASTE MANAGEMEN		494.00		
	06/08-07/08 HOUSE	0000001060	PY	07/23/2020	UNITIL		338.32		
	06/08-07/08 ELEVATOR	0000001060	PY	07/23/2020	UNITIL		217.06		
	Cash Receipts-CONDO	* JE64934	JE	07/30/2020		34,361.29			
	Cash Receipts-LATE	* JE64934	JE	07/30/2020		6.38			
	Cash Receipts-MOVE	* JE64934	JE	07/30/2020		200.00			
	Misc Income-MI/MO	* JE64934	JE	07/30/2020		300.00			
	JULY INT INC	* JE65278	JE	07/31/2020		1.72			
	Period Totals 7/2020					34,869.39	8,200.93	42,566.08	
	Account Totals					34,869.39	8,200.93	42,566.08	
							Beginning Bal.	-62.17	
1100 CONDOMINIUM FEES RECEIVABLE									
	Adjustment-CONDO	* JE64934	JE	07/30/2020			2.00		
	Adjustment-LATE	* JE64934	JE	07/30/2020			41.76		
	Cash Receipts-CONDO	* JE64934	JE	07/30/2020			34,361.29		
	Cash Receipts-LATE	* JE64934	JE	07/30/2020			6.38		
	Cash Receipts-MOVE	* JE64934	JE	07/30/2020			200.00		
	Cash Receipts-RESER	* JE64934	JE	07/30/2020			961.90		
	Charge-LATE	* JE64934	JE	07/30/2020		56.55			
	Charge-MOVE	* JE64934	JE	07/30/2020		200.00			
	Charge-RESER	* JE64934	JE	07/30/2020		961.90			
	Lease Charge-CONDO	* JE64934	JE	07/30/2020		34,999.73			
	Period Totals 7/2020					36,218.18	35,573.33	582.68	
	Account Totals					36,218.18	35,573.33	582.68	
							Beginning Bal.	-988.49	
2050 ACCOUNTS PAYABLE									
	05/29-06/26	0000001046	PY	07/01/2020	AQUARION WATER CO OF NH	153.17			
	05/12-06/11	0000001047	PY	07/01/2020	CONSOLIDATED COMMUNICATIOI	47.82			
	MONTHLY MGMT FEE	0000001048	PY	07/01/2020	CPMANAGEMENT INC.	1,250.00			
	INSPECTION / LEAKS	0000001049	PY	07/01/2020	HART PLUMBING & HEATING, INC	787.50			
	MONTHLY MGMT FEE	07/01/2020.002	IN	07/01/2020	CPMANAGEMENT INC.		1,250.00		
	DRYWALL, BATTERIES	2073273	IN	07/02/2020	CPMANAGEMENT INC.		34.96		
	JUNE	INV0507	IN	07/02/2020	LAWRENCE REVAK		525.00		

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	DUMP RUN	INV0518	IN	07/02/2020	LAWRENCE REVAK		50.00	
	Regular Hours05/29,06/05	59345	IN	07/07/2020	CPMANAGEMENT, INC.		250.39	
	Mileage/Tolls05/29,06/05	59345	IN	07/07/2020	CPMANAGEMENT, INC.		22.43	
	DRYWALL, BATTERIES	0000001050	PY	07/09/2020	CPMANAGEMENT INC.	34.96		
	Regular Hours05/29,06/05	0000001051	PY	07/09/2020	CPMANAGEMENT, INC.	250.39		
	Mileage/Tolls05/29,06/05	0000001051	PY	07/09/2020	CPMANAGEMENT, INC.	22.43		
	JUNE	0000001052	PY	07/09/2020	LAWRENCE REVAK	525.00		
	DUMP RUN	0000001052	PY	07/09/2020	LAWRENCE REVAK	50.00		
	JULY	000076955	IN	07/09/2020	STATELINE WASTE MANAGEMEN		494.00	
	06/04-07/02	200371870-070220	IN	07/09/2020	AQUARION WATER CO OF NH		493.70	
	Regular Hours06/12,06/19	59431	IN	07/14/2020	CPMANAGEMENT, INC.		444.92	
	Mileage/Tolls06/12,06/19	59431	IN	07/14/2020	CPMANAGEMENT, INC.		14.95	
	06/08-07/08 HOUSE	2015212002-071020N	IN	07/15/2020	UNITIL		338.32	
	06/08-07/08 ELEVATOR	2015213002-071020N	IN	07/15/2020	UNITIL		217.06	
	RECORD AMENDMENT	720300	IN	07/15/2020	CRONIN, BISSON & ZALINSKY, PC		156.50	
	PSTG 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.		6.50	
	COPYS 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.		0.12	
	PHONE 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.		10.35	
	CHCKS 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.		4.29	
	06/12-07/11	6039261132-071220N	IN	07/22/2020	CONSOLIDATED COMMUNICATIO		48.95	
	RMV / INSTALL LIGHTS	INV071420-51339	IN	07/22/2020	DAVID KRAMER ELECTRIC, LLC		2,850.00	
	06/04-07/02	0000001053	PY	07/23/2020	AQUARION WATER CO OF NH	493.70		
	06/12-07/11	0000001054	PY	07/23/2020	CONSOLIDATED COMMUNICATIO	48.95		
	Regular Hours06/12,06/19	0000001055	PY	07/23/2020	CPMANAGEMENT, INC.	444.92		
	Mileage/Tolls06/12,06/19	0000001055	PY	07/23/2020	CPMANAGEMENT, INC.	14.95		
	COPYS 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.	0.12		
	PHONE 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.	10.35		
	PSTG 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.	6.50		
	CHCKS 06/20 ADMIN	0000001056	PY	07/23/2020	CPMANAGEMENT INC.	4.29		
	RECORD AMENDMENT	0000001057	PY	07/23/2020	CRONIN, BISSON & ZALINSKY, PC	156.50		
	RMV / INSTALL LIGHTS	0000001058	PY	07/23/2020	DAVID KRAMER ELECTRIC, LLC	2,850.00		
	JULY	0000001059	PY	07/23/2020	STATELINE WASTE MANAGEMEN	494.00		
	06/08-07/08 HOUSE	0000001060	PY	07/23/2020	UNITIL	338.32		
	06/08-07/08 ELEVATOR	0000001060	PY	07/23/2020	UNITIL	217.06		
	ENTRY MAT	0074604	IN	07/28/2020	CPMANAGEMENT INC.		48.26	
	SITE VISIT	MLGE-5/1-7/14	IN	07/28/2020	SAM RAYNOR		9.28	
				Period Totals 7/2020		8,200.93	7,269.98	-57.54
				Account Totals		8,200.93	7,269.98	-57.54
2596 PRIOR YEAR CASH CARRY-OVER								
							Beginning Bal.	-7,537.84
						0.00	Account Totals	-7,537.84
4101 CONDOMINIUM FEES - RESIDENTIAL								
							Beginning Bal.	-63,768.52
	Adjustment-CONDO	* JE64934	JE	07/30/2020		2.00		
	Lease Charge-CONDO	* JE64934	JE	07/30/2020			31,883.73	
				Period Totals 7/2020		2.00	31,883.73	-95,650.25
				Account Totals		2.00	31,883.73	-95,650.25
4102 CONDO FEES-COMMERCIAL								
							Beginning Bal.	-6,232.00
	Lease Charge - Comm Condo	* JE64934	JE	07/30/2020			3,116.00	
				Period Totals 7/2020		0.00	3,116.00	-9,348.00
				Account Totals		0.00	3,116.00	-9,348.00

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4103 LATE FEES							Beginning Bal.	0.00
	Adjustment-LATE	* JE64934	JE	07/30/2020		41.76		
	Charge-LATE	* JE64934	JE	07/30/2020			56.55	
				Period Totals 7/2020		41.76	56.55	-14.79
				Account Totals		41.76	56.55	-14.79
4104 MISCELLANEOUS INCOME							Beginning Bal.	-200.00
	Charge-MOVE	* JE64934	JE	07/30/2020			200.00	
	Misc Income-MI/MO	* JE64934	JE	07/30/2020			300.00	
				Period Totals 7/2020		0.00	500.00	-700.00
				Account Totals		0.00	500.00	-700.00
4105 INTEREST INCOME							Beginning Bal.	-7.11
	JULY INT INC	* JE65278	JE	07/31/2020			1.72	
				Period Totals 7/2020		0.00	1.72	-8.83
				Account Totals		0.00	1.72	-8.83
5101 MANAGEMENT FEES							Beginning Bal.	5,990.25
	MONTHLY MGMT FEE	07/01/2020.002	IN	07/01/2020	CPMANAGEMENT INC.	1,250.00		
				Period Totals 7/2020		1,250.00	0.00	7,240.25
				Account Totals		1,250.00	0.00	7,240.25
5102 ADMINISTRATIVE COSTS							Beginning Bal.	1,192.21
	PSTG 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.	6.50		
	PHONE 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.	10.35		
	COPYS 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.	0.12		
	CHCKS 06/20 ADMIN	06/20 ADMIN	IN	07/21/2020	CPMANAGEMENT INC.	4.29		
				Period Totals 7/2020		21.26	0.00	1,213.47
				Account Totals		21.26	0.00	1,213.47
5103 INSURANCE							Beginning Bal.	2,609.50
				Account Totals		0.00	0.00	2,609.50
5104 WATER / SEWER							Beginning Bal.	5,114.54
	06/04-07/02	200371870-070220	IN	07/09/2020	AQUARION WATER CO OF NH	493.70		
				Period Totals 7/2020		493.70	0.00	5,608.24
				Account Totals		493.70	0.00	5,608.24
5105 WATER - PRIVATE FIRE SERVICE FEE							Beginning Bal.	1,132.09
				Account Totals		0.00	0.00	1,132.09
5106 ELECTRICITY -COMMON AREA							Beginning Bal.	4,877.19
	06/08-07/08 HOUSE	2015212002-071020N		07/15/2020	UNITIL	338.32		
				Period Totals 7/2020		338.32	0.00	5,215.51
				Account Totals		338.32	0.00	5,215.51
5107 ELECTRICITY - ELEVATOR							Beginning Bal.	1,507.70
	06/08-07/08 ELEVATOR	2015213002-071020N		07/15/2020	UNITIL	217.06		

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5107 ELECTRICITY - ELEVATOR Continued...								
<i>Period Totals 7/2020</i>						217.06	0.00	1,724.76
<i>Account Totals</i>						217.06	0.00	1,724.76
<i>Beginning Bal.</i>								394.40
5108	MAINTENANCE SUPPLIES							
	DRYWALL, BATTERIES	2073273	IN	07/02/2020	CPMANAGEMENT INC.	34.96		
	ENTRY MAT	0074604	IN	07/28/2020	CPMANAGEMENT INC.	48.26		
<i>Period Totals 7/2020</i>						83.22	0.00	477.62
<i>Account Totals</i>						83.22	0.00	477.62
<i>Beginning Bal.</i>								3,145.17
5111	LIGHT BULBS & FIXTURES							
	RMV / INSTALL LIGHTS	INV071420-51339	IN	07/22/2020	DAVID KRAMER ELECTRIC, LLC	2,850.00		
<i>Period Totals 7/2020</i>						2,850.00	0.00	5,995.17
<i>Account Totals</i>						2,850.00	0.00	5,995.17
<i>Beginning Bal.</i>								4,049.58
5114	TRASH REMOVAL							
	DUMP RUN	INV0518	IN	07/02/2020	LAWRENCE REVAK	50.00		
	JULY	000076955	IN	07/09/2020	STATELINE WASTE MANAGEMEN	494.00		
<i>Period Totals 7/2020</i>						544.00	0.00	4,593.58
<i>Account Totals</i>						544.00	0.00	4,593.58
<i>Beginning Bal.</i>								4,125.00
5115	SNOW REMOVAL							
<i>Account Totals</i>						0.00	0.00	4,125.00
<i>Beginning Bal.</i>								1,388.30
5117	ELEVATOR MAINTENANCE							
<i>Account Totals</i>						0.00	0.00	1,388.30
<i>Beginning Bal.</i>								12,672.82
5119	R&M - BUILDING							
	Mileage/Tolls05/29,06/05	59345	IN	07/07/2020	CPMANAGEMENT, INC.	22.43		
	Regular Hours05/29,06/05	59345	IN	07/07/2020	CPMANAGEMENT, INC.	250.39		
	Mileage/Tolls06/12,06/19	59431	IN	07/14/2020	CPMANAGEMENT, INC.	14.95		
	Regular Hours06/12,06/19	59431	IN	07/14/2020	CPMANAGEMENT, INC.	444.92		
	SITE VISIT	MLGE-5/1-7/14	IN	07/28/2020	SAM RAYNOR	9.28		
<i>Period Totals 7/2020</i>						741.97	0.00	13,414.79
<i>Account Totals</i>						741.97	0.00	13,414.79
<i>Beginning Bal.</i>								1,026.47
5120	LIFE SAFETY MONITORING							
<i>Account Totals</i>						0.00	0.00	1,026.47
<i>Beginning Bal.</i>								3,363.14
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS							
<i>Account Totals</i>						0.00	0.00	3,363.14
<i>Beginning Bal.</i>								3,150.00
5124	COMMON AREA CLEANING EXPENSE							
	JUNE	INV0507	IN	07/02/2020	LAWRENCE REVAK	525.00		
<i>Period Totals 7/2020</i>						525.00	0.00	3,675.00
<i>Account Totals</i>						525.00	0.00	3,675.00
<i>Beginning Bal.</i>								3,665.80
5125	LIFT MAINTENANCE							
<i>Account Totals</i>						0.00	0.00	3,665.80

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
6127	PLUMBING REPAIRS						Beginning Bal.	787.50
					<i>Account Totals</i>	0.00	0.00	787.60
6130	LEGAL/ACCOUNTING						Beginning Bal.	2,420.00
	RECORD AMENDMENT	720300	IN	07/15/2020	CRONIN, BISSON & ZALINSKY, PC	156.50		
					<i>Period Totals 7/2020</i>	156.50	0.00	2,576.50
					<i>Account Totals</i>	156.50	0.00	2,576.50
6131	TELEPHONE						Beginning Bal.	286.85
	06/12-07/11	6039261132-071220N		07/22/2020	CONSOLIDATED COMMUNICATIOI	48.95		
					<i>Period Totals 7/2020</i>	48.95	0.00	335.80
					<i>Account Totals</i>	48.95	0.00	335.80
339	OCEAN BLVD CONDO OWNERS ASSOC Tota				Beginning Bal.	0.00	86,602.24	0.00

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 7/2020 through 7/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
							Beginning Bal.	1,033.37
1015	RESERVE ACCOUNT-DCU PRIMARY SAV							
	RESERVE INTEREST	* JE64998	JE	07/30/2020		5.10		
					<i>Period Totals 7/2020</i>	5.10	0.00	1,038.47
					<i>Account Totals</i>	5.10	0.00	1,038.47
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.	65,208.06
	Cash Receipts-RESER	* JE64934	JE	07/30/2020		961.90		
	RESERVE INTEREST	* JE64998	JE	07/30/2020		23.58		
					<i>Period Totals 7/2020</i>	985.48	0.00	66,193.54
					<i>Account Totals</i>	985.48	0.00	66,193.54
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.	-391.54
	RESERVE INTEREST	* JE64998	JE	07/30/2020			28.68	
					<i>Period Totals 7/2020</i>	0.00	28.68	-420.22
					<i>Account Totals</i>	0.00	28.68	-420.22
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-2,770.87
	Charge-RESER	* JE64934	JE	07/30/2020			961.90	
					<i>Period Totals 7/2020</i>	0.00	961.90	-3,732.77
					<i>Account Totals</i>	0.00	961.90	-3,732.77
339	Ocean Blvd Condo Assoc-Reserve Totals				Beginning Bal.	0.00	990.58	990.58
								0.00

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

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
01-103	OCEANFRONT CONVENIENCE	Current	N	1	0	CONDO FEE LATE FEES	574.29 8.61 582.90	0.00 0.00 0.00	0.00 0.00 0.00	574.29 8.61 582.90	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N	1	0	LATE FEES	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00
Property Total							582.68	(0.02)	0.00	582.70	0.00	0.00	0.00

Aged Delinquency Summary

Description	Total Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
CONDO FEE	574.29	0.00	574.29	0.00	0.00	0.00
LATE FEES	8.41	0.00	8.41	0.00	0.00	0.00
	582.70	0.00	582.70	0.00	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	574.27	0.00	574.27	0.00
LATE FEES	8.41	0.00	8.41	0.00
	582.68	0.00	582.68	0.00

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

SS1515
51339
Select: 7/30/2020
31 Suites, 42,920 Sq. Ft.

Suite	Name	Batch	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch : 51339 15 7/1/2020											
01 - 201	CALIGARIS, JOHN / GAIL		07/01/20	07/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	2428
01 - 302	MOE, BRYON / SAMMIE		07/01/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	576
01 - 101	HATHAWAY, JEFF / KRIST		07/01/20	07/20	CONDO	650.71	0.00	0.00	0.00	Payment	670
01 - 105	SEACOAST INVESTMENTS		07/01/20	07/20	CONDO	99.34	0.00	0.00	0.00	Payment	10106
01 - 107	SEACOAST INVESTMENTS		07/01/20	07/20	CONDO	99.34	0.00	0.00	0.00	Payment	10108
01 - 401	BARRETT, SCOTT / RUTH		07/01/20	07/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	1227
01 - 506	MANCINI, JOSEPH / DEBOI		07/01/20	07/20	CONDO	961.90	0.00	0.00	0.00	Payment	9046
01 - 404	PRESTON, ROBERT		07/01/20	07/20	CONDO	1,374.38	0.00	0.00	0.00	Payment	2231
01 - 205	MODA, TONY / DOLLY LO		07/01/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	7752
01 - 106	FOUR DAUGHTERS AND A		07/01/20	07/20	CONDO	640.72	0.00	0.00	0.00	Payment	001095
01 - 405	HARTNETT, DAVE / KARA		07/01/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	000315
01 - 206	MOULD, DAVID / PUSHPA		07/01/20	07/20	CONDO	897.73	0.00	0.00	0.00	Payment	0045506053
01 - 206	MOULD, DAVID / PUSHPA		07/01/20	07/20	CONDO	(64.17)	0.00	0.00	0.00	Payment	CORRECT
01 - 206	MOULD, DAVID / PUSHPA		07/01/20	07/20	CONDO	64.17	0.00	0.00	0.00	Payment	CORRECT
01 - 301	BEZREH, STEVE / SUSAN		07/01/20	07/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	0045507650
01 - 406	BOYNTON, RICHARD / DIA		07/01/20	07/20	MOVE	100.00	0.00	0.00	0.00	Payment	26583607517
01 - 203	RICHARDS, SCOTT / DEBO		07/01/20	07/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	2195
01 - 203	RICHARDS, SCOTT / DEBO		07/01/20	07/20	CONDO	0.02	0.00	0.00	0.00	Payment	2195
Batch (51339-15) Total						14,792.63	0.00	0.00	0.00		
Batch : 51339 16 7/1/2020											
01 - 503	MORIN, RICHARD		07/01/20	07/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	3397
01 - 102	FRADY, PETER / RIANNA		07/01/20	07/20	CONDO	626.02	0.00	0.00	0.00	Payment	1245
01 - 304	SCHADEE, MURIEL		07/01/20	07/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	740
Batch (51339-16) Total						3,374.78	0.00	0.00	0.00		
Batch : 51339 17 7/2/2020											
01 - 403	CHEN, SONG YUN & XUE		07/02/20	07/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	526
01 - 306	WELCH, BRADFORD / SUS		07/02/20	07/20	CONDO	961.90	0.00	0.00	0.00	Payment	1332
01 - 305	BELFIORE, JOSEPH / DEBC		07/02/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	4793
Batch (51339-17) Total						3,732.77	0.00	0.00	0.00		
Batch : 51339 18 7/6/2020											
01 - 502	SORRENTINO, PETER / EFF		07/06/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	7115
01 - 501	BOSMA, PHILLIP / SUSAN		07/06/20	07/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	997097
01 - 202	TROTTIER, ROBERT / LISA		07/06/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	5792
Batch (51339-18) Total						4,260.06	0.00	0.00	0.00		
Batch : 51339 19 7/15/2020											

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

SS1515
51339
Select: 7/30/2020
31 Suites, 42,920 Sq. Ft.

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
01 - 204	CHENG, JOANNA / TSAL, V	07/14/20	07/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	0049413581
	Miscellaneous Income	07/15/20	07/20	M/MO	0.00	0.00	300.00	0.00	MOVE IN FEE/#406 (BOYNT	97890
01 - 406	BOYNTON, RICHARD / DIA	07/15/20	07/20	CONDO	961.90	0.00	0.00	0.00	Payment	97870
01 - 406	BOYNTON, RICHARD / DIA	07/15/20	07/20	MOVE	100.00	0.00	0.00	0.00	Payment	97870
Batch (51339-19) Total		2,735.43			2,435.43	0.00	300.00	0.00		
Batch : 51339 20 7/15/2020										
01 - 406	BOYNTON, RICHARD / DIA	07/15/20	07/20	RESER	961.90	0.00	0.00	0.00	Payment	97871
Batch (51339-20) Total		961.90			961.90	0.00	0.00	0.00		
Batch : 51339 21 7/16/2020										
01 - 504	IULIUCCI, JOHN / LINDA	07/16/20	07/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	1539
01 - 303	SHACKELFORD, ALAN / S'	07/16/20	07/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	1913
Batch (51339-21) Total		2,748.76			2,748.76	0.00	0.00	0.00		
Batch : 51339 22 7/20/2020										
01 - 104	ALOHA ICE CREAM	07/20/20	07/20	CONDO	425.58	0.00	0.00	0.00	P/M 07/15/2020	1143
01 - 104	ALOHA ICE CREAM	07/20/20	07/20	LATE	6.38	0.00	0.00	0.00	P/M 07/15/2020	1143
01 - 402	GIREESH, ARVIND	07/20/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	1051
01 - 505	GADBUT, ALBERT / SUSAN	07/20/20	07/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	674191076
Batch (51339-22) Total		3,223.24			3,223.24	0.00	0.00	0.00		
Bank Book (51339) Total		35,829.57			35,529.57	0.00	300.00	0.00		
Property (51339) Total:		35,829.57			35,529.57	0.00	300.00	0.00		
Grand Total		35,829.57			35,529.57	0.00	300.00	0.00		

Check Register Summary by Property/Check

As of August 19, 2020
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
		AQUARION WATER CO OF NH (AQUWAT)						
0000001046	3502	Check Processing	07/01/2020	06/26/2020	7/20	Computer Check	153.17	51339
		CONSOLIDATED COMMUNICATIONS (CONCOM)						
0000001047	3502	Check Processing	07/01/2020	06/12/2020	7/20	Computer Check	47.82	51339
		CPMANAGEMENT INC. (CPMMAN)						
0000001048	3502	Check Processing	07/01/2020	07/01/2020	7/20	Computer Check	1,250.00	51339
		HART PLUMBING & HEATING, INC (HARPLU)						
0000001049	3502	Check Processing	07/01/2020	06/18/2020	7/20	Computer Check	787.50	51339
		CPMANAGEMENT INC. (CPHOME)						
0000001050	3508	Check Processing	07/09/2020	06/24/2020	7/20	Computer Check	34.96	51339
		CPMANAGEMENT, INC. (CPMAIN)						
0000001051	3508	Check Processing	07/09/2020	07/07/2020	7/20	Computer Check	272.82	51339
		LAWRENCE REVAK (SVPROP)						
0000001052	3508	Check Processing	07/09/2020	07/01/2020	7/20	Computer Check	575.00	51339
		AQUARION WATER CO OF NH (AQUWAT)						
0000001053	3519	Check Processing	07/23/2020	07/02/2020	7/20	Computer Check	493.70	51339
		CONSOLIDATED COMMUNICATIONS (CONCOM)						
0000001054	3519	Check Processing	07/23/2020	07/12/2020	7/20	Computer Check	48.95	51339
		CPMANAGEMENT, INC. (CPMAIN)						
0000001055	3519	Check Processing	07/23/2020	07/14/2020	7/20	Computer Check	459.87	51339
		CPMANAGEMENT INC. (CPMMAN)						
0000001056	3519	Check Processing	07/23/2020	07/21/2020	7/20	Computer Check	21.26	51339
		CRONIN, BISSON & ZALINSKY, PC (CROBIS)						
0000001057	3519	Check Processing	07/23/2020	07/13/2020	7/20	Computer Check	156.50	51339
		DAVID KRAMER ELECTRIC, LLC (DAVKRA)						
0000001058	3519	Check Processing	07/23/2020	07/14/2020	7/20	Computer Check	2,850.00	51339
		STATELINE WASTE MANAGEMENT (STAWAS)						
0000001059	3519	Check Processing	07/23/2020	07/01/2020	7/20	Computer Check	494.00	51339

Check Register Summary by Property/Check

As of August 19, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
0000001060	3519	Check Processing	07/23/2020	07/10/2020	7/20	Computer Check	555.38	51339
Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC							\$8,200.93	

Check Register Summary by Property/Check

As of August 19, 2020
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
Grand Total Payments							\$8,200.93	

Report Parameters:

Check Type: All Selected
 Check Run ID: All Selected
 Check # Range: 0000000000 through zzzzzzzzzzzz
 Date Range: 07/01/2020 through 07/31/2020
 Prd/Year Range: 1/1900 through 12/2100
 Bank(s): 339 OCEAN BLVD CONDO OWNERS ASSOC (51339)



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: Jul 01 2020-Jul 31 2020
Cust Ref #: 9245922649-718-7-###
Primary Account #: 924-5922649

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Interest Checking

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Account # 924-5922649

ACCOUNT SUMMARY

Beginning Balance	15,897.62	Average Collected Balance	40,666.39
Deposits	34,867.67	Interest Earned This Period	1.72
Other Credits	1.72	Interest Paid Year-to-Date	8.83
Checks Paid	7,625.93	Annual Percentage Yield Earned	0.05%
Ending Balance	43,141.08	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	14,792.63
07/02	DEPOSIT	3,732.77
07/02	DEPOSIT	3,374.78
07/07	DEPOSIT	4,260.06
07/16	DEPOSIT	2,735.43
07/21	DEPOSIT	3,223.24
07/21	DEPOSIT	2,748.76
Subtotal:		34,867.67

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	1.72
Subtotal:		1.72

Checks Paid

No. Checks: 14

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/17	1046	153.17	07/10	1050	34.96
07/06	1047	47.82	07/10	1051	272.82
07/02	1048	1,250.00	07/31	1053*	493.70
07/07	1049	787.50	07/27	1054	48.95

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		43,141.08
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		_____

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

4

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: Jul 01 2020-Jul 31 2020
Cust Ref #: 9245922649-718-7-###
Primary Account #: 924-5922649

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/24	1055	459.87	07/28	1058	2,850.00
07/24	1056	21.26	07/29	1059	494.00
07/27	1057	156.50	07/27	1060	555.38
			Subtotal:		7,625.93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	15,897.62	07/17	42,247.02
07/01	30,690.25	07/21	48,219.02
07/02	36,547.80	07/24	47,737.89
07/06	36,499.98	07/27	46,977.06
07/07	39,972.54	07/28	44,127.06
07/10	39,664.76	07/29	43,633.06
07/16	42,400.19	07/31	43,141.08

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

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

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Interest Checking

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Account # 924-5922649

ACCOUNT SUMMARY

Beginning Balance	15,897.62	Average Collected Balance	40,666.39
Deposits	34,867.67	Interest Earned This Period	1.72
Other Credits	1.72	Interest Paid Year-to-Date	8.83
		Annual Percentage Yield Earned	0.05%
Checks Paid	7,625.93	Days in Period	31
Ending Balance	43,141.08		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	14,792.63
07/02	DEPOSIT	3,732.77
07/02	DEPOSIT	3,374.78
07/07	DEPOSIT	4,260.06
07/16	DEPOSIT	2,735.43
07/21	DEPOSIT	3,223.24
07/21	DEPOSIT	2,748.76
	Subtotal:	34,867.67

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	1.72
	Subtotal:	1.72

Checks Paid

No. Checks: 14

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5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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