



cpmanagement

**339 OCEAN BOULEVARD CONDO OWNERS ASSOC.**

**MAY 2020 REPORT**

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# Profit and Loss Variance

## 339 OCEAN BLVD CONDO OWNERS ASSOC

Through May 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	63,768.52	63,768	1	0	127,535
CONDO FEES-COMMERCIAL	99.34	0	99	0	6,232.00	6,232	0	0	12,464
LATE FEES	0.00	10	(10)	0	0.00	52	(52)	0	125
MISCELLANEOUS INCOME	100.00	0	100	0	200.00	0	200	0	0
INTEREST INCOME	1.81	50	(48)	0	6.18	250	(244)	0	600
<b>TOTAL CONDOMINIUM INCOME</b>	<b>201.15</b>	<b>60</b>	<b>141</b>	<b>0</b>	<b>70,206.70</b>	<b>70,302</b>	<b>(95)</b>	<b>0</b>	<b>140,724</b>
<b>EXPENSES</b>									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	4,740.25	6,042	1,301	0	14,500
ADMINISTRATIVE COSTS	165.49	100	(65)	0	1,163.66	500	(664)	0	1,200
INSURANCE	0.00	1,550	1,550	0	2,609.50	7,750	5,141	0	18,600
WATER / SEWER	1,510.98	650	(861)	0	4,185.48	3,250	(935)	0	7,800
WATER - PRIVATE FIRE SERVICE FEE	169.01	167	(2)	0	818.31	833	15	0	2,000
ELECTRICITY - COMMON AREA	470.57	850	379	0	4,420.33	4,250	(170)	0	10,200
ELECTRICITY - ELEVATOR	244.36	267	22	0	1,261.00	1,333	72	0	3,200
MAINTENANCE SUPPLIES	327.74	0	(328)	0	394.40	0	(394)	0	0
LIGHT BULBS & FIXTURES	1,918.56	0	(1,919)	0	1,918.56	0	(1,919)	0	0
IRRIGATION SERVICE	0.00	200	200	0	0.00	200	200	0	200
LANDSCAPING MAINTENANCE	0.00	300	300	0	0.00	300	300	0	1,500
TRASH REMOVAL	705.91	800	94	0	3,555.58	4,000	444	0	9,600
SNOW REMOVAL	0.00	0	0	0	4,125.00	4,125	0	0	5,500
ELEVATOR MAINTENANCE	1,388.30	324	(1,064)	0	1,388.30	1,621	233	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	625	625	0	1,500
<b>CONTRACT</b>									
R&M - BUILDING	3,946.71	2,135	(1,812)	0	6,472.31	10,676	4,204	0	25,622
LIFE SAFETY MONITORING	0.00	126	126	0	978.47	630	(348)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	1,391.25	242	(1,150)	0	3,363.14	1,208	(2,155)	0	2,900
<b>RPRS</b>									
COMMON AREA CLEANING EXPENSE	525.00	650	125	0	2,625.00	3,250	625	0	7,800
LIFT MAINTENANCE	2,703.00	125	(2,578)	0	2,703.00	625	(2,078)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	208	208	0	500
LEGAL/ACCOUNTING	0.00	333	333	0	1,485.00	1,667	182	0	4,000
TELEPHONE	47.82	50	2	0	239.03	250	11	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	208	208	0	500
RESERVES	0.00	1,250	1,250	0	0.00	6,250	6,250	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	458	458	0	1,100
<b>TOTAL CONDOMINIUM EXPENSES</b>	<b>16,764.70</b>	<b>11,627</b>	<b>(5,138)</b>	<b>0</b>	<b>48,446.32</b>	<b>60,260</b>	<b>11,814</b>	<b>0</b>	<b>140,724</b>
<b>NET VARIANCE</b>	<b>(16,563.55)</b>	<b>(11,567)</b>	<b>(4,997)</b>	<b>0</b>	<b>21,760.38</b>	<b>10,042</b>	<b>11,719</b>	<b>0</b>	<b>0</b>

# ***Profit and Loss Variance***

## **339 Ocean Blvd Condo Assoc-Reserve**

**Through May 31, 2020 - Includes Unapproved Transactions.**

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
<b>CONDOMINIUM INCOME</b>									
INTEREST INCOME	33.37	0	33	0	359.81	0	360	0	0
RESERVE CONTRIBUTIONS	1,375.23	0	1,375	0	2,770.87	0	2,771	0	0
<b>TOTAL CONDOMINIUM INCOME</b>	<b>1,408.60</b>	<b>0</b>	<b>1,409</b>	<b>0</b>	<b>3,130.68</b>	<b>0</b>	<b>3,131</b>	<b>0</b>	<b>0</b>
<b>NET VARIANCE</b>	<b>1,408.60</b>	<b>0</b>	<b>1,409</b>	<b>0</b>	<b>3,130.68</b>	<b>0</b>	<b>3,131</b>	<b>0</b>	<b>0</b>

# Trial Balance

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020- (\*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
<b>0900 CURRENT ASSETS</b>				
1010 OPERATING CASH ACCOUNT-TD	45,903.53	2,988.13	19,531.27	29,360.39
1100 CONDOMINIUM FEES RECEIVABLE	1,333.47	199.34	1,594.98	(62.17)
<b>1398 TOTAL CURRENT ASSETS</b>	<b>47,237.00</b>	<b>3,187.47</b>	<b>21,126.25</b>	<b>29,298.22</b>
<b>1999 TOTAL ASSETS</b>	<b>47,237.00</b>	<b>3,187.47</b>	<b>21,126.25</b>	<b>29,298.22</b>
<b>2000 LIABILITIES</b>				
2050 ACCOUNTS PAYABLE	0.00	18,320.95	18,320.95	0.00
2140 DUE FROM OPERATING TO RESERVE	(1,375.23)	1,375.23	0.00	0.00
2596 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
<b>2599 TOTAL LIABILITIES</b>				
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>	<b>(8,913.07)</b>	<b>19,696.18</b>	<b>18,320.95</b>	<b>(7,537.84)</b>
<b>4000 CONDOMINIUM INCOME</b>				
4101 CONDOMINIUM FEES - RESIDENTIAL	(63,768.52)	0.00	0.00	(63,768.52)
4102 CONDO FEES-COMMERCIAL	(6,132.66)	0.00	99.34	(6,232.00)
4104 MISCELLANEOUS INCOME	(100.00)	0.00	100.00	(200.00)
4105 INTEREST INCOME	(4.37)	0.00	1.81	(6.18)
<b>4999 TOTAL CONDOMINIUM INCOME</b>	<b>(70,005.55)</b>	<b>0.00</b>	<b>201.15</b>	<b>(70,206.70)</b>
<b>5000 EXPENSES</b>				
5101 MANAGEMENT FEES	3,490.25	1,250.00	0.00	4,740.25
5102 ADMINISTRATIVE COSTS	998.17	314.29	148.80	1,163.66
5103 INSURANCE	2,609.50	0.00	0.00	2,609.50
5104 WATER / SEWER	2,674.50	1,679.99	169.01	4,185.48
5105 WATER - PRIVATE FIRE SERVICE FEE	649.30	169.01	0.00	818.31
5106 ELECTRICITY -COMMON AREA	3,949.76	714.93	244.36	4,420.33
5107 ELECTRICITY - ELEVATOR	1,016.64	244.36	0.00	1,261.00
5108 MAINTENANCE SUPPLIES	66.66	343.85	16.11	394.40
5111 LIGHT BULBS & FIXTURES	0.00	1,918.56	0.00	1,918.56
5114 TRASH REMOVAL	2,849.67	705.91	0.00	3,555.58
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5117 ELEVATOR MAINTENANCE	0.00	1,388.30	0.00	1,388.30
5119 R&M - BUILDING	2,525.60	3,946.71	0.00	6,472.31
5120 LIFE SAFETY MONITORING	978.47	0.00	0.00	978.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	1,971.89	1,391.25	0.00	3,363.14
5124 COMMON AREA CLEANING EXPENSE	2,100.00	525.00	0.00	2,625.00
5125 LIFT MAINTENANCE	0.00	2,703.00	0.00	2,703.00
5130 LEGAL/ACCOUNTING	1,485.00	0.00	0.00	1,485.00
5131 TELEPHONE	191.21	47.82	0.00	239.03
<b>5200 TOTAL CONDOMINIUM EXPENSES</b>	<b>31,681.62</b>	<b>17,342.98</b>	<b>578.28</b>	<b>48,446.32</b>
<b>9888 NET VARIANCE</b>	<b>(38,323.93)</b>	<b>17,342.98</b>	<b>779.43</b>	<b>(21,760.38)</b>

# Trial Balance

## 339 Ocean Blvd Condo Assoc-Reserve

From 5/2020 through 5/2020- (\*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
<b>0900 CURRENT ASSETS</b>				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,023.33	5.10	0.00	1,028.43
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	63,777.77	1,403.50	0.00	65,181.27
<b>1398 TOTAL CURRENT ASSETS</b>	<b>73,827.30</b>	<b>1,408.60</b>	<b>0.00</b>	<b>75,235.90</b>
<b>1999 TOTAL ASSETS</b>	<b>73,827.30</b>	<b>1,408.60</b>	<b>0.00</b>	<b>75,235.90</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>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	(326.44)	0.00	33.37	(359.81)
4107 RESERVE CONTRIBUTIONS	(1,395.64)	0.00	1,375.23	(2,770.87)
<b>4999 TOTAL CONDOMINIUM INCOME</b>	<b>(1,722.08)</b>	<b>0.00</b>	<b>1,408.60</b>	<b>(3,130.68)</b>
<b>5000 EXPENSES</b>				
<b>9888 NET VARIANCE</b>	<b>(1,722.08)</b>	<b>0.00</b>	<b>1,408.60</b>	<b>(3,130.68)</b>

# Balance Sheet

## 339 OCEAN BLVD CONDO OWNERS ASSOC

As Of May 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
<b>0900 CURRENT ASSETS</b>		
1010 OPERATING CASH ACCOUNT-TD	29,360.39	
1100 CONDOMINIUM FEES RECEIVABLE	(62.17)	
<b>1398 TOTAL CURRENT ASSETS</b>		<u>29,298.22</u>
<b>1999 TOTAL ASSETS</b>		<u>29,298.22</u>
<b>2000 LIABILITIES</b>		
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	21,760.38	
<b>2599 TOTAL LIABILITIES</b>		
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>		<u>29,298.22</u>

# Balance Sheet

## 339 Ocean Blvd Condo Assoc-Reserve

As Of May 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
<b>0900 CURRENT ASSETS</b>		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,028.43	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	65,181.27	
<b>1398 TOTAL CURRENT ASSETS</b>		<b>75,235.90</b>
<b>1999 TOTAL ASSETS</b>		<b>75,235.90</b>
<b>2000 LIABILITIES</b>		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	3,130.68	
<b>2599 TOTAL LIABILITIES</b>		
<b>2700 TOTAL LIABILITIES &amp; CAPITAL</b>		<b>75,235.90</b>

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
<b>1010 OPERATING CASH ACCOUNT-TD</b>							<b>Beginning Bal.</b>	<b>45,903.53</b>
	1 QTR RSVR/#206	1QTRRSVR/#206	IN	05/05/2020	339 OCEAN BLVD RESERVE	1,375.23		
	1 QTR RSVR/#206	0000001013	PY	05/07/2020	339 OCEAN BLVD RESERVE		1,375.23	
	03/28-04/28	0000001014	PY	05/07/2020	AQUARION WATER CO OF NH		169.01	
	MONTHLY MGMT FEE	0000001015	PY	05/07/2020	CPMANAGEMENT INC.		1,250.00	
	RPLC WIRE/HEAT DETECTC	0000001016	PY	05/07/2020	SEACOAST SECURITY, INC		403.75	
	RESET BRKR/COND PUMP	0000001017	PY	05/07/2020	SUPERIOR FIRE PROTECTION, IN		85.00	
	APRIL	0000001018	PY	05/07/2020	LAWRENCE REVAK		525.00	
	MAY	0000001019	PY	05/14/2020	CASELLA WASTE SERVICES, INC.		705.91	
	PAINT, JOINT KNIFE	0000001020	PY	05/14/2020	CPMANAGEMENT INC.		200.35	
	48 WALL LANTERNS	0000001020	PY	05/14/2020	CPMANAGEMENT INC.		1,918.56	
	WIRE FROM MODULAR	0000001021	PY	05/14/2020	SEACOAST SECURITY, INC		902.50	
	5/1-4/30/21	0000001022	PY	05/15/2020	BUILDING ENGINES, INC.		140.80	
	Regular Hours04/17,04/24	0000001023	PY	05/15/2020	CPMANAGEMENT, INC.		477.26	
	Mileage/Tolls04/17,04/24	0000001023	PY	05/15/2020	CPMANAGEMENT, INC.		26.45	
	04/12-05/11	0000001024	PY	05/21/2020	CONSOLIDATED COMMUNICATIO		47.82	
	COPYS 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.		1.08	
	PHONE 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.		10.32	
	PSTG 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.		9.00	
	CHCKS 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.		4.29	
	04/07-05/06 HOUSE	0000001026	PY	05/21/2020	UNITIL		470.57	
	04/07-05/06 ELEVATOR	0000001026	PY	05/21/2020	UNITIL		244.36	
	RPLC OIL RESERVOIR	0000001027	PY	05/21/2020	UPLIFT, INC		1,943.00	
	ADJ PRESSURE	0000001027	PY	05/21/2020	UPLIFT, INC		760.00	
	4/2-5/4	0000001028	PY	05/28/2020	AQUARION WATER CO OF NH		1,510.98	
	FASTENERS, BITS	0000001029	PY	05/28/2020	ARJAY ACE HARDWARE		42.53	
	DRILL BITS	0000001029	PY	05/28/2020	ARJAY ACE HARDWARE		26.16	
	SILICONE	0000001030	PY	05/28/2020	CPMANAGEMENT INC.		16.11	
	BITS / SCREWS	0000001030	PY	05/28/2020	CPMANAGEMENT INC.		51.87	
	RET - SILICONE	0000001030	PY	05/28/2020	CPMANAGEMENT INC.	16.11		
	1X3 STRIP/ELECTRO GALV	0000001030	PY	05/28/2020	CPMANAGEMENT INC.		6.83	
	PRESSURE WASH	0000001031	PY	05/28/2020	EXTREME CLEAN POWER WASH,		3,443.00	
	CAR NOT RESPONDING	0000001032	PY	05/28/2020	STANLEY ELEVATOR COMPANY, I		1,388.30	
	Cash Receipts-CONDO	* JE64002	JE	05/31/2020		1,494.98		
	Cash Receipts-MOVE	* JE64002	JE	05/31/2020		100.00		
	XFER	* JE64191	JE	05/31/2020			1,375.23	
	MAY INT INC	* JE64194	JE	05/31/2020		1.81		
				<b>Period Totals 5/2020</b>		<b>2,988.13</b>	<b>19,531.27</b>	<b>29,360.39</b>
				<b>Account Totals</b>		<b>2,988.13</b>	<b>19,531.27</b>	<b>29,360.39</b>
<b>1100 CONDOMINIUM FEES RECEIVABLE</b>							<b>Beginning Bal.</b>	<b>1,333.47</b>
	Cash Receipts-CONDO	* JE64002	JE	05/31/2020			1,494.98	
	Cash Receipts-MOVE	* JE64002	JE	05/31/2020			100.00	
	Charge-CONDO	* JE64002	JE	05/31/2020		99.34		
	Charge-MOVE	* JE64002	JE	05/31/2020		100.00		
				<b>Period Totals 5/2020</b>		<b>199.34</b>	<b>1,594.98</b>	<b>-62.17</b>
				<b>Account Totals</b>		<b>199.34</b>	<b>1,594.98</b>	<b>-62.17</b>
<b>2050 ACCOUNTS PAYABLE</b>							<b>Beginning Bal.</b>	<b>0.00</b>
	MONTHLY MGMT FEE	05/01/2020.002	IN	05/01/2020	CPMANAGEMENT INC.		1,250.00	
	1 QTR RSVR/#206	1QTRRSVR/#206	IN	05/05/2020	339 OCEAN BLVD RESERVE		1,375.23	
	03/28-04/28	200371461-042820	IN	05/05/2020	AQUARION WATER CO OF NH		169.01	
	RESET BRKR/COND PUMP	3684	IN	05/05/2020	SUPERIOR FIRE PROTECTION, INI		85.00	

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	RPLC WIRE/HEAT DETECTC	649109	IN	05/05/2020	SEACOAST SECURITY, INC		403.75	
	APRIL	INV0418	IN	05/05/2020	LAWRENCE REVAK		525.00	
	1 QTR RSVR/#206	0000001013	PY	05/07/2020	339 OCEAN BLVD RESERVE	1,375.23		
	03/28-04/28	0000001014	PY	05/07/2020	AQUARION WATER CO OF NH	169.01		
	MONTHLY MGMT FEE	0000001015	PY	05/07/2020	CPMANAGEMENT INC.	1,250.00		
	RPLC WIRE/HEAT DETECTC	0000001016	PY	05/07/2020	SEACOAST SECURITY, INC	403.75		
	RESET BRKR/COND PUMP	0000001017	PY	05/07/2020	SUPERIOR FIRE PROTECTION, IN	85.00		
	APRIL	0000001018	PY	05/07/2020	LAWRENCE REVAK	525.00		
	Regular Hours04/17,04/24	59109	IN	05/12/2020	CPMANAGEMENT, INC.		477.26	
	Mileage/Tolls04/17,04/24	59109	IN	05/12/2020	CPMANAGEMENT, INC.		26.45	
	MAY	3738439	IN	05/13/2020	CASELLA WASTE SERVICES, INC.		705.91	
	WIRE FROM MODULAR	652450	IN	05/13/2020	SEACOAST SECURITY, INC		902.50	
	PAINT, JOINT KNIFE	7620341	IN	05/13/2020	CPMANAGEMENT INC.		200.35	
	05/01/2020-04/30/2021	N05200008	IN	05/13/2020	BUILDING ENGINES, INC.		148.80	
	05/01/2020-04/30/2021	N05200008	IN	05/13/2020	BUILDING ENGINES, INC.	148.80		
	48 WALL LANTERNS	W855642967	IN	05/13/2020	CPMANAGEMENT INC.		1,918.56	
	MAY	0000001019	PY	05/14/2020	CASELLA WASTE SERVICES, INC.	705.91		
	PAINT, JOINT KNIFE	0000001020	PY	05/14/2020	CPMANAGEMENT INC.	200.35		
	48 WALL LANTERNS	0000001020	PY	05/14/2020	CPMANAGEMENT INC.	1,918.56		
	WIRE FROM MODULAR	0000001021	PY	05/14/2020	SEACOAST SECURITY, INC	902.50		
	5/1-4/30/21	0000001022	PY	05/15/2020	BUILDING ENGINES, INC.	140.80		
	Regular Hours04/17,04/24	0000001023	PY	05/15/2020	CPMANAGEMENT, INC.	477.26		
	Mileage/Tolls04/17,04/24	0000001023	PY	05/15/2020	CPMANAGEMENT, INC.	26.45		
	COPYS 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.		1.08	
	PHONE 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.		10.32	
	PSTG 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.		9.00	
	CHCKS 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.		4.29	
	5/1-4/30/21	N05200008	IN	05/15/2020	BUILDING ENGINES, INC.		140.80	
	04/07-05/06 HOUSE	2015212002-050820	IN	05/19/2020	UNITIL		470.57	
	04/07-05/06 ELEVATOR	2015213002-050820	IN	05/19/2020	UNITIL		244.36	
	1X3 STRIP/ELECTRO GALV	3062107	IN	05/19/2020	CPMANAGEMENT INC.		6.83	
	04/12-05/11	6039261132-051220	IN	05/19/2020	CONSOLIDATED COMMUNICATIO		47.82	
	RPLC OIL RESERVOIR	6502	IN	05/19/2020	UPLIFT, INC		1,943.00	
	ADJ PRESSURE	6635	IN	05/19/2020	UPLIFT, INC		760.00	
	04/12-05/11	0000001024	PY	05/21/2020	CONSOLIDATED COMMUNICATIO	47.82		
	COPYS 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.	1.08		
	PHONE 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.	10.32		
	PSTG 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.	9.00		
	CHCKS 04/20 ADMIN	0000001025	PY	05/21/2020	CPMANAGEMENT INC.	4.29		
	04/07-05/06 HOUSE	0000001026	PY	05/21/2020	UNITIL	470.57		
	04/07-05/06 ELEVATOR	0000001026	PY	05/21/2020	UNITIL	244.36		
	RPLC OIL RESERVOIR	0000001027	PY	05/21/2020	UPLIFT, INC	1,943.00		
	ADJ PRESSURE	0000001027	PY	05/21/2020	UPLIFT, INC	760.00		
	4/2-5/4	200371870-050720	IN	05/21/2020	AQUARION WATER CO OF NH		1,510.98	
	PRESSURE WASH	20200504	IN	05/26/2020	EXTREME CLEAN POWER WASH,		3,443.00	
	FASTENERS, BITS	477147	IN	05/27/2020	ARJAY ACE HARDWARE		42.53	
	DRILL BITS	477291	IN	05/27/2020	ARJAY ACE HARDWARE		26.16	
	SILICONE	6062955	IN	05/27/2020	CPMANAGEMENT INC.		16.11	
	BITS / SCREWS	6073503	IN	05/27/2020	CPMANAGEMENT INC.		51.87	
	RET - SILICONE	6223888	IN	05/27/2020	CPMANAGEMENT INC.	16.11		
	CAR NOT RESPONDING	SRV000372039	IN	05/27/2020	STANLEY ELEVATOR COMPANY, I		1,388.30	
	4/2-5/4	0000001028	PY	05/28/2020	AQUARION WATER CO OF NH	1,510.98		
	FASTENERS, BITS	0000001029	PY	05/28/2020	ARJAY ACE HARDWARE	42.53		
	DRILL BITS	0000001029	PY	05/28/2020	ARJAY ACE HARDWARE	26.16		
	SILICONE	0000001030	PY	05/28/2020	CPMANAGEMENT INC.	16.11		

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	BITS / SCREWS	0000001030	PY	05/28/2020	CPMANAGEMENT INC.	51.87		
	RET - SILICONE	0000001030	PY	05/28/2020	CPMANAGEMENT INC.		16.11	
	1X3 STRIP/ELECTRO GALV	0000001030	PY	05/28/2020	CPMANAGEMENT INC.	6.83		
	PRESSURE WASH	0000001031	PY	05/28/2020	EXTREME CLEAN POWER WASH,	3,443.00		
	CAR NOT RESPONDING	0000001032	PY	05/28/2020	STANLEY ELEVATOR COMPANY, I	1,388.30		
	<b>Period Totals 5/2020</b>					<b>18,320.95</b>	<b>18,320.95</b>	<b>0.00</b>
	<b>Account Totals</b>					<b>18,320.95</b>	<b>18,320.95</b>	<b>0.00</b>
2140 DUE FROM OPERATING TO RESERVE							Beginning Bal.	-1,375.23
	XFER TO RESERVE	* JE64191	JE	05/31/2020		1,375.23		
	<b>Period Totals 5/2020</b>					<b>1,375.23</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Totals</b>					<b>1,375.23</b>	<b>0.00</b>	<b>0.00</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.	-63,768.52
	<b>Account Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>-63,768.52</b>
4102 CONDO FEES-COMMERCIAL							Beginning Bal.	-6,132.66
	Charge-CONDO	* JE64002	JE	05/31/2020			99.34	
	<b>Period Totals 5/2020</b>					<b>0.00</b>	<b>99.34</b>	<b>-6,232.00</b>
	<b>Account Totals</b>					<b>0.00</b>	<b>99.34</b>	<b>-6,232.00</b>
4104 MISCELLANEOUS INCOME							Beginning Bal.	-100.00
	Charge-MOVE	* JE64002	JE	05/31/2020			100.00	
	<b>Period Totals 5/2020</b>					<b>0.00</b>	<b>100.00</b>	<b>-200.00</b>
	<b>Account Totals</b>					<b>0.00</b>	<b>100.00</b>	<b>-200.00</b>
4105 INTEREST INCOME							Beginning Bal.	-4.37
	MAY INT INC	* JE64194	JE	05/31/2020			1.81	
	<b>Period Totals 5/2020</b>					<b>0.00</b>	<b>1.81</b>	<b>-6.18</b>
	<b>Account Totals</b>					<b>0.00</b>	<b>1.81</b>	<b>-6.18</b>
5101 MANAGEMENT FEES							Beginning Bal.	3,490.25
	MONTHHLY MGMT FEE	05/01/2020.002	IN	05/01/2020	CPMANAGEMENT INC.	1,250.00		
	<b>Period Totals 5/2020</b>					<b>1,250.00</b>	<b>0.00</b>	<b>4,740.25</b>
	<b>Account Totals</b>					<b>1,250.00</b>	<b>0.00</b>	<b>4,740.25</b>
5102 ADMINISTRATIVE COSTS							Beginning Bal.	998.17
	05/01/2020-04/30/2021	N05200008	IN	05/13/2020	BUILDING ENGINES, INC.	148.80		
	05/01/2020-04/30/2021	N05200008	IN	05/13/2020	BUILDING ENGINES, INC.		148.80	
	CHCKS 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.	4.29		
	PSTG 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.	9.00		
	PHONE 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.	10.32		
	COPYS 04/20 ADMIN	04/20 ADMIN	IN	05/15/2020	CPMANAGEMENT INC.	1.08		
	5/1-4/30/21	N05200008	IN	05/15/2020	BUILDING ENGINES, INC.	140.80		
	<b>Period Totals 5/2020</b>					<b>314.29</b>	<b>148.80</b>	<b>1,163.66</b>

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
<i>Account Totals</i>						314.29	148.80	1,163.66
5103	INSURANCE						Beginning Bal.	2,609.50
<i>Account Totals</i>						0.00	0.00	2,609.50
5104	WATER / SEWER						Beginning Bal.	2,674.50
	03/28-04/28	200371461-042820	IN	05/05/2020	AQUARION WATER CO OF NH	169.01		
	3/28-4/28	AQUARION	*	JE64187	JE	05/05/2020	169.01	
	4/2-5/4	200371870-050720	IN	05/21/2020	AQUARION WATER CO OF NH	1,510.98		
<i>Period Totals 5/2020</i>						1,679.99	169.01	4,185.48
<i>Account Totals</i>						1,679.99	169.01	4,185.48
5105	WATER - PRIVATE FIRE SERVICE FEE						Beginning Bal.	649.30
	3/28-4/28	AQUARION	*	JE64187	JE	05/05/2020	169.01	
<i>Period Totals 5/2020</i>						169.01	0.00	818.31
<i>Account Totals</i>						169.01	0.00	818.31
5106	ELECTRICITY -COMMON AREA						Beginning Bal.	3,949.76
	04/07-05/06	HOUSE	2015212002-050820	IN	05/19/2020	UNITIL	470.57	
	04/07-05/06	ELEVATOR	2015213002-050820	IN	05/19/2020	UNITIL	244.36	
	04/07-5/06	ELEVATOR	*	JE64190	JE	05/19/2020	244.36	
<i>Period Totals 5/2020</i>						714.93	244.36	4,420.33
<i>Account Totals</i>						714.93	244.36	4,420.33
5107	ELECTRICITY - ELEVATOR						Beginning Bal.	1,016.64
	04/07-5/06	ELEVATOR	*	JE64190	JE	05/19/2020	244.36	
<i>Period Totals 5/2020</i>						244.36	0.00	1,261.00
<i>Account Totals</i>						244.36	0.00	1,261.00
5108	MAINTENANCE SUPPLIES						Beginning Bal.	66.66
	PAINT, JOINT KNIFE	7620341	IN	05/13/2020	CPMANAGEMENT INC.	200.35		
	1X3 STRIP/ELECTRO GALV	3062107	IN	05/19/2020	CPMANAGEMENT INC.	6.83		
	FASTENERS, BITS	477147	IN	05/27/2020	ARJAY ACE HARDWARE	42.53		
	DRILL BITS	477291	IN	05/27/2020	ARJAY ACE HARDWARE	26.16		
	SILICONE	6062955	IN	05/27/2020	CPMANAGEMENT INC.	16.11		
	BITS / SCREWS	6073503	IN	05/27/2020	CPMANAGEMENT INC.	51.87		
	RET - SILICONE	6223888	IN	05/27/2020	CPMANAGEMENT INC.		16.11	
<i>Period Totals 5/2020</i>						343.85	16.11	394.40
<i>Account Totals</i>						343.85	16.11	394.40
5111	LIGHT BULBS & FIXTURES						Beginning Bal.	0.00
	48 WALL LANTERNS	W855642967	IN	05/13/2020	CPMANAGEMENT INC.	1,918.56		
<i>Period Totals 5/2020</i>						1,918.56	0.00	1,918.56
<i>Account Totals</i>						1,918.56	0.00	1,918.56
5114	TRASH REMOVAL						Beginning Bal.	2,849.67
	MAY	3738439	IN	05/13/2020	CASELLA WASTE SERVICES, INC.	705.91		
<i>Period Totals 5/2020</i>						705.91	0.00	3,555.58
<i>Account Totals</i>						705.91	0.00	3,555.58

# General Ledger Detail

## 339 OCEAN BLVD CONDO OWNERS ASSOC

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5115	SNOW REMOVAL						Beginning Bal.	4,125.00
					<i>Account Totals</i>	0.00	0.00	4,125.00
5117	ELEVATOR MAINTENANCE						Beginning Bal.	0.00
	CAR NOT RESPONDING	SRV000372039	IN	05/27/2020	STANLEY ELEVATOR COMPANY, I	1,388.30		
					<i>Period Totals 5/2020</i>	1,388.30	0.00	1,388.30
					<i>Account Totals</i>	1,388.30	0.00	1,388.30
5119	R&M - BUILDING						Beginning Bal.	2,525.60
	Regular Hours04/17,04/24	59109	IN	05/12/2020	CPMANAGEMENT, INC.	477.26		
	Mileage/Tolls04/17,04/24	59109	IN	05/12/2020	CPMANAGEMENT, INC.	26.45		
	PRESSURE WASH	20200504	IN	05/26/2020	EXTREME CLEAN POWER WASH,	3,443.00		
					<i>Period Totals 5/2020</i>	3,946.71	0.00	6,472.31
					<i>Account Totals</i>	3,946.71	0.00	6,472.31
5120	LIFE SAFETY MONITORING						Beginning Bal.	978.47
					<i>Account Totals</i>	0.00	0.00	978.47
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS						Beginning Bal.	1,971.89
	RESET BRKR/COND PUMP	3684	IN	05/05/2020	SUPERIOR FIRE PROTECTION, IN	85.00		
	RPLC WIRE/HEAT DETECTC	649109	IN	05/05/2020	SEACOAST SECURITY, INC	403.75		
	WIRE FROM MODULAR	652450	IN	05/13/2020	SEACOAST SECURITY, INC	902.50		
					<i>Period Totals 5/2020</i>	1,391.25	0.00	3,363.14
					<i>Account Totals</i>	1,391.25	0.00	3,363.14
5124	COMMON AREA CLEANING EXPENSE						Beginning Bal.	2,100.00
	APRIL	INV0418	IN	05/05/2020	LAWRENCE REVAK	525.00		
					<i>Period Totals 5/2020</i>	525.00	0.00	2,625.00
					<i>Account Totals</i>	525.00	0.00	2,625.00
5125	LIFT MAINTENANCE						Beginning Bal.	0.00
	RPLC OIL RESERVOIR	6502	IN	05/19/2020	UPLIFT, INC	1,943.00		
	ADJ PRESSURE	6635	IN	05/19/2020	UPLIFT, INC	760.00		
					<i>Period Totals 5/2020</i>	2,703.00	0.00	2,703.00
					<i>Account Totals</i>	2,703.00	0.00	2,703.00
5130	LEGAL/ACCOUNTING						Beginning Bal.	1,485.00
					<i>Account Totals</i>	0.00	0.00	1,485.00
5131	TELEPHONE						Beginning Bal.	191.21
	04/12-05/11	6039261132-05122	IN	05/19/2020	CONSOLIDATED COMMUNICATIO	47.82		
					<i>Period Totals 5/2020</i>	47.82	0.00	239.03
					<i>Account Totals</i>	47.82	0.00	239.03
339 OCEAN BLVD CONDO OWNERS ASSOC	Tota				Beginning Bal.	0.00	40,226.63	40,226.63
								0.00

# General Ledger Detail

## 339 Ocean Blvd Condo Assoc-Reserve

From 5/2020 through 5/2020 - (\*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1015	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,023.33
	RESERVE INTEREST	* JE64193	JE	05/31/2020		5.10		
					<i>Period Totals 5/2020</i>	5.10	0.00	1,028.43
					<i>Account Totals</i>	5.10	0.00	1,028.43
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.	63,777.77
	RESERVE MOVE IN	* JE64192	JE	05/31/2020		1,375.23		
	RESERVE INTEREST	* JE64193	JE	05/31/2020		28.27		
					<i>Period Totals 5/2020</i>	1,403.50	0.00	65,181.27
					<i>Account Totals</i>	1,403.50	0.00	65,181.27
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.	-326.44
	RESERVE INTEREST	* JE64193	JE	05/31/2020			33.37	
					<i>Period Totals 5/2020</i>	0.00	33.37	-359.81
					<i>Account Totals</i>	0.00	33.37	-359.81
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-1,395.64
	RESERVE MOVE IN	* JE64192	JE	05/31/2020			1,375.23	
					<i>Period Totals 5/2020</i>	0.00	1,375.23	-2,770.87
					<i>Account Totals</i>	0.00	1,375.23	-2,770.87
339 Ocean Blvd Condo Assoc-Reserve Totals					<i>Beginning Bal.</i>	0.00	1,408.60	0.00

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

SSI437  
 51339  
 Select: 05/31/20  
 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
01-204	CHENG, JOANNA / TSAI, VICKI	Current	N 0	0	0 CONDO FEE	2.00	0.00	0.00	0.00	0.00	0.00	2.00
01-206	MOULD, DAVID / FUSHPA	Current	N 0	0	0 CONDO FEE	(64.17)	0.00	0.00	(64.17)	0.00	0.00	0.00
<b>Property Total</b>						(62.17)	0.00	0.00	(64.17)	0.00	0.00	2.00

**Aged Delinquency Summary**

Description	Total Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
CONDO FEE	(62.17)	0.00	(64.17)	0.00	0.00	2.00
	(62.17)	0.00	(64.17)	0.00	0.00	2.00

**Aged Prepaid Summary**

Description	Total Due

**Delinquency Summary (By Owner Status)**

Description	Total	Applicant	Current	Previous
CONDO FEE	(62.17)	0.00	(62.17)	0.00
	(62.17)	0.00	(62.17)	0.00

SSI515  
 51339  
 Select: 5/28/2020  
 31 Suites, 42,920 Sq. Ft.

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

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
<b>Batch : 51339</b>		<b>10</b>	<b>5/1/2020</b>							
01 - 402	GIREESH, ARVIND	05/01/20	05/20	MOVE	100.00	0.00	0.00	0.00	Payment	1039
<b>Batch (51339-10) Total</b>		100.00			100.00	0.00	0.00	0.00		
<b>Batch : 51339</b>		<b>11</b>	<b>5/11/2020</b>							
01 - 405	HARTNETT, DAVE / KARA	05/11/20	05/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	224
<b>Batch (51339-11) Total</b>		1,395.64			1,395.64	0.00	0.00	0.00		
<b>Batch : 51339</b>		<b>12</b>	<b>5/14/2020</b>							
01 - 402	GIREESH, ARVIND	05/14/20	05/20	RESER	(1,395.64)	0.00	0.00	0.00	Payment	1037
01 - 402	GIREESH, ARVIND	05/14/20	05/20	RESER	1,095.64	0.00	0.00	0.00	Payment	1037
<b>Batch (51339-12) Total</b>		-300.00			(300.00)	0.00	0.00	0.00		
<b>Batch : 51339</b>		<b>13</b>	<b>5/26/2020</b>							
01 - 107	SEACOAST INVESTMENTS	05/26/20	05/20	CONDO	99.34	0.00	0.00	0.00	Payment	10072
<b>Batch (51339-13) Total</b>		99.34			99.34	0.00	0.00	0.00		
<b>Batch : 51339</b>		<b>14</b>	<b>5/26/2020</b>							
01 - 402	GIREESH, ARVIND	05/26/20	05/20	RESER	300.00	0.00	0.00	0.00	Payment	1040
<b>Batch (51339-14) Total</b>		300.00			300.00	0.00	0.00	0.00		
<b>Bank Book (51339) Total</b>		1,594.98			1,594.98	0.00	0.00	0.00		
<b>Property (51339) Total:</b>		1,594.98			1,594.98	0.00	0.00	0.00		
<b>Grand Total</b>		1,594.98			1,594.98	0.00	0.00	0.00		



# Check Register Detail by Property/Check

As of June 10, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Chk #	Line #	Chk Run	Chk Date	Inv Date	Invoice #	P.O. #	Pd/Yr	Description	Exp Code	Amount	Bank	Type
<b>SEACOAST SECURITY, INC. (SEASEC)</b>												
000000	1021-1	3472	05/14/20	04/30/20	652450		5/20	WIRE FROM MODDULA	F5121	902.50	51339	C
										<b>\$902.50</b>		
<b>BUILDING ENGINES, INC. (BUJENG)</b>												
000000	1022-1	3474	05/15/20	05/07/20	N05200008		5/20	5/1-4/30/21	5102	140.80	51339	C
										<b>\$140.80</b>		
<b>CPMANAGEMENT, INC. (CPMAIN)</b>												
000000	1023-1	3474	05/15/20	05/12/20	59109		5/20	Regular Hours	04/17,0 5119	477.26	51339	C
000000	1023-1	3474	05/15/20	05/12/20	59109		5/20	Mileage/Tolls	04/17,0 5119	26.45	51339	C
										<b>\$503.71</b>		
<b>CONSOLIDATED COMMUNICATIONS (CONCOM)</b>												
000000	1024-1	3478	05/21/20	05/12/20	6039261132-051220		5/20	04/12-05/11	5131	47.82	51339	C
										<b>\$47.82</b>		
<b>CPMANAGEMENT INC. (CPMMAN)</b>												
000000	1025-1	3478	05/21/20	05/15/20	04/20 ADMIN		5/20	COPY	04/20 ADMIN 5102	1.08	51339	C
000000	1025-1	3478	05/21/20	05/15/20	04/20 ADMIN		5/20	PHONE	04/20 ADMIN 5102	10.32	51339	C
000000	1025-1	3478	05/21/20	05/15/20	04/20 ADMIN		5/20	PSTG	04/20 ADMIN 5102	9.00	51339	C
000000	1025-1	3478	05/21/20	05/15/20	04/20 ADMIN		5/20	CHCKS	04/20 ADMIN 5102	4.29	51339	C
										<b>\$24.69</b>		
<b>UNITIL (UNITIL)</b>												
000000	1026-1	3478	05/21/20	05/08/20	2015212002-050820		5/20	04/07-05/06	HOUSE 5106	470.57	51339	C
000000	1026-1	3478	05/21/20	05/08/20	2015213002-050820		5/20	04/07-05/06	ELEVATOR	244.36	51339	C
										<b>\$714.93</b>		
<b>UPLIFT, INC (UPLIFT)</b>												
000000	1027-1	3478	05/21/20	06/14/18	6502		5/20	RPLC OIL RESERVOIR	5125	1,943.00	51339	C
000000	1027-1	3478	05/21/20	12/02/19	6635		5/20	ADJ PRESSURE	5125	760.00	51339	C
										<b>\$2,703.00</b>		

# Check Register Detail by Property/Check

As of June 10, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Chk #/Line #	Chk Run	Chk Date	Inv Date	Invoice #	P.O. #	Pd/Yr	Description	Exp Code	Amount	Bank	Type
0000001028-1	3481	05/28/20	05/07/20	200371870-050720		5/20	4/2-5/4	5104	1,510.98	51339	C
									<b>\$1,510.98</b>		
<b>AQUARION WATER CO OF NH (AQUAWAT)</b>											
<b>ARJAY ACE HARDWARE (ARJACE)</b>											
0000001029-1	3481	05/28/20	05/12/20	477147		5/20	FASTENERS, BITS	5108	42.53	51339	C
0000001029-1	3481	05/28/20	05/15/20	477291		5/20	DRILL BITS	5108	26.16	51339	C
									<b>\$68.69</b>		
<b>CPMANAGEMENT INC. (CPHOME)</b>											
0000001030-1	3481	05/28/20	05/11/20	6062955		5/20	SILICONE	5108	16.11	51339	C
0000001030-1	3481	05/28/20	05/11/20	6073503		5/20	BITS / SCREWS	5108	51.87	51339	C
0000001030-1	3481	05/28/20	05/11/20	6223888		5/20	RET - SILICONE	5108	(16.11)	51339	C
0000001030-1	3481	05/28/20	05/04/20	3062107		5/20	1X3 STRIP/ELECTRO	5108	6.83	51339	C
									<b>\$58.70</b>		
<b>EXTREME CLEAN POWER WASH, INC (EXTPOW)</b>											
0000001031-1	3481	05/28/20	05/04/20	20200504		5/20	PRESSURE WASH	5119	3,443.00	51339	C
									<b>\$3,443.00</b>		
<b>STANLEY ELEVATOR COMPANY, INC. (STANLE)</b>											
0000001032-1	3481	05/28/20	12/04/19	SRV000372039		5/20	CAR NOT RESPONDIN	5117	1,388.30	51339	C
									<b>\$1,388.30</b>		
									<b>\$18,139.93</b>		

Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC



**Bank**

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: May 01 2020-May 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	49,569.10	Average Collected Balance	42,676.30
Deposits	1,594.98	Interest Earned This Period	1.81
Other Credits	1.81	Interest Paid Year-to-Date	6.18
Checks Paid	12,691.53	Annual Percentage Yield Earned	0.05%
Ending Balance	38,474.36	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/04	DEPOSIT	100.00
05/12	DEPOSIT	1,395.64
05/27	DEPOSIT	99.34
<b>Subtotal:</b>		<b>1,594.98</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	INTEREST PAID	1.81
<b>Subtotal:</b>		<b>1.81</b>

**Checks Paid**

No. Checks: 23

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/04	1004	525.00	05/11	1017	85.00
05/05	1006*	1,825.57	05/26	1018	525.00
05/04	1007	2.59	05/19	1019	705.91
05/05	1008	713.37	05/15	1020	2,118.91
05/08	1009	64.07	05/18	1021	902.50
05/05	1010	137.50	05/28	1022	140.80
05/04	1011	222.47	05/15	1023	503.71
05/19	1012	175.00	05/26	1024	47.82
05/11	1013	1,375.23	05/22	1025	24.69
05/12	1014	169.01	05/27	1026	714.93
05/08	1015	1,250.00	05/29	1030*	58.70
05/12	1016	403.75			
<b>Subtotal:</b>					<b>12,691.53</b>

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://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.

<b>Ending Balance</b>		<b>38,474.36</b>
<b>Total Deposits</b>	+	
<b>Sub Total</b>		
<b>Total Withdrawals</b>	-	
<b>Adjusted Balance</b>		

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

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	49,569.10	05/18	40,766.06
05/04	48,919.04	05/19	39,885.15
05/05	46,242.60	05/22	39,860.46
05/08	44,928.53	05/26	39,287.64
05/11	43,468.30	05/27	38,672.05
05/12	44,291.18	05/28	38,531.25
05/15	41,668.56	05/29	38,474.36

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender



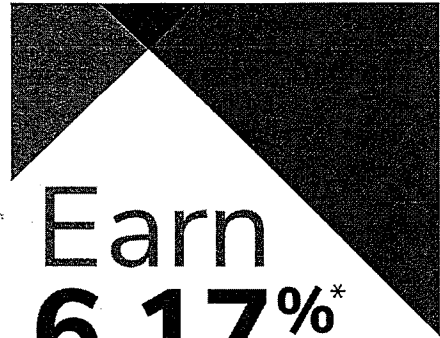
**BANKING – THE DCU WAY**  
 Digital Federal Credit Union  
 220 Donald Lynch Boulevard  
 Marlborough, MA 01752

# Account Statement

MEMBER #	STATEMENT PERIOD	PAGE
6204308	05-01-20 to 05-31-20	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%\***  
 APY  
 on the first \$1,000 in your  
 Primary Savings account

**PRIMARY SAVINGS ACCT# 1**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			1,023.33
MAY31	DIVIDEND		5.10	1,028.43
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-20 THRU 05-31-20 WAS 6.03% ***			
MAY31	NEW BALANCE			1,028.43

**FREE CHECKING ACCT# 2**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
MAY31	NEW BALANCE			9,026.20

**LTD SAVINGS ACCT# 3**

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			62,382.13
MAY08	DEPOSIT		1,375.23	63,757.36
MAY14	DEPOSIT		1,095.64	64,853.00
MAY27	DEPOSIT		300.00	65,153.00
MAY31	DIVIDEND		28.27	65,181.27
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-20 THRU 05-31-20 WAS 0.52% ***			
MAY31	NEW BALANCE			65,181.27

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

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,028.43	24.84		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	65,181.27	334.97		
TOTAL DIVIDENDS YTD		359.81		

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 06/01/2020 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.

- (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 <sup>(1)</sup>	\$30.00	\$60.00
Total Returned Item Fees <sup>(2)</sup>	\$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](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.