



cpmanagement

339 OCEAN BLVD CONDO OWNER'S ASSOCIATION

NOVEMBER 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
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339 Ocean Blvd
November 2020 monthly review
December 10, 2020

1. VARIANCE ANALYSIS

- Life Safety **\$970** Replacement gauges and sprinkler inspection.

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$39,055.83

Total Reserve Balance = \$76,335.41

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through November 30, 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	115	(55)	0	125
MISCELLANEOUS INCOME	100.00	0	100	0	500.00	0	500	0	0
INTEREST INCOME	1.83	50	(48)	0	15.53	550	(534)	0	600
TOTAL CONDOMINIUM INCOME	101.83	60	41	0	140,573.31	140,664	(90)	0	140,724
EXPENSES									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	12,240.25	13,292	1,051	0	14,500
ADMINISTRATIVE COSTS	53.98	100	46	0	1,389.15	1,100	(289)	0	1,200
INSURANCE	2,901.95	1,550	(1,352)	0	13,180.42	17,050	3,870	0	18,600
WATER / SEWER	1,166.61	650	(517)	0	9,172.66	7,150	(2,023)	0	7,800
WATER - PRIVATE FIRE SERVICE FEE	0.00	167	167	0	1,775.57	1,833	58	0	2,000
ELECTRICITY -COMMON AREA	479.37	850	371	0	6,819.79	9,350	2,530	0	10,200
ELECTRICITY - ELEVATOR	198.33	267	68	0	2,539.50	2,933	394	0	3,200
MAINTENANCE SUPPLIES	54.16	0	(54)	0	540.75	0	(541)	0	0
LIGHT BULBS & FIXTURES	(99.95)	0	100	0	6,279.60	0	(6,280)	0	0
IRRIGATION SERVICE	120.75	0	(121)	0	120.75	200	79	0	200
LANDSCAPING MAINTENANCE	309.00	0	(309)	0	330.99	1,500	1,169	0	1,500
TRASH REMOVAL	260.00	800	540	0	6,101.58	8,800	2,698	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	6,114.30	3,566	(2,548)	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	1,375	1,375	0	1,500
CONTRACT									
R&M - BUILDING	655.02	2,135	1,480	0	18,864.29	23,487	4,623	0	25,622
LIFE SAFETY MONITORING	0.00	126	126	0	2,490.47	1,386	(1,104)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	1,211.92	242	(970)	0	4,780.28	2,658	(2,122)	0	2,900
RPRS									
COMMON AREA CLEANING EXPENSE	525.00	650	125	0	5,775.00	7,150	1,375	0	7,800
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	1,375	(2,291)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	458	458	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	0.00	333	333	0	1,390.11	3,667	2,277	0	4,000
TELEPHONE	49.72	50	0	0	534.42	550	16	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	458	458	0	500
RESERVES	0.00	1,250	1,250	0	0.00	13,750	13,750	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	1,008	1,008	0	1,100
TOTAL CONDOMINIUM EXPENSES	9,135.86	11,127	1,991	0	109,018.18	128,222	19,204	0	140,724
NET VARIANCE	(9,034.03)	(11,067)	2,033	0	31,555.13	12,441	19,114	0	0

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through November 30, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
INTEREST INCOME	0.00	0	0	0	497.42	0	497	0	0
RESERVE CONTRIBUTIONS	0.00	0	0	0	3,732.77	0	3,733	0	0
TOTAL CONDOMINIUM INCOME	0.00	0	0	0	4,230.19	0	4,230	0	0
NET VARIANCE	0.00	0	0	0	4,230.19	0	4,230	0	0

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	48,089.86	201.78	9,235.81	39,055.83
1100 CONDOMINIUM FEES RECEIVABLE	37.14	100.00	100.00	37.14
1398 TOTAL CURRENT ASSETS	48,127.00	301.78	9,335.81	39,092.97
1999 TOTAL ASSETS	48,127.00	301.78	9,335.81	39,092.97
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	0.00	9,235.81	9,235.81	0.00
2596 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(7,537.84)	9,235.81	9,235.81	(7,537.84)
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	(400.00)	0.00	100.00	(500.00)
4105 INTEREST INCOME	(13.70)	0.00	1.83	(15.53)
4999 TOTAL CONDOMINIUM INCOME	(140,471.48)	0.00	101.83	(140,573.31)
5000 EXPENSES				
5101 MANAGEMENT FEES	10,990.25	1,250.00	0.00	12,240.25
5102 ADMINISTRATIVE COSTS	1,335.17	53.98	0.00	1,389.15
5103 INSURANCE	10,278.47	2,901.95	0.00	13,180.42
5104 WATER / SEWER	8,006.05	1,166.61	0.00	9,172.66
5105 WATER - PRIVATE FIRE SERVICE FEE	1,775.57	0.00	0.00	1,775.57
5106 ELECTRICITY -COMMON AREA	6,340.42	479.37	0.00	6,819.79
5107 ELECTRICITY - ELEVATOR	2,341.17	198.33	0.00	2,539.50
5108 MAINTENANCE SUPPLIES	486.59	54.16	0.00	540.75
5111 LIGHT BULBS & FIXTURES	6,379.55	0.00	99.95	6,279.60
5112 IRRIGATION SERVICE	0.00	120.75	0.00	120.75
5113 LANDSCAPING MAINTENANCE	21.99	309.00	0.00	330.99
5114 TRASH REMOVAL	5,841.58	260.00	0.00	6,101.58
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5117 ELEVATOR MAINTENANCE	6,114.30	0.00	0.00	6,114.30
5119 R&M - BUILDING	18,209.27	655.02	0.00	18,864.29
5120 LIFE SAFETY MONITORING	2,490.47	0.00	0.00	2,490.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	3,588.36	1,211.92	0.00	4,780.28
5124 COMMON AREA CLEANING EXPENSE	5,250.00	525.00	0.00	5,775.00
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	0.00	0.00	1,390.11
5131 TELEPHONE	484.70	49.72	0.00	534.42
5200 TOTAL CONDOMINIUM EXPENSES	99,882.32	9,235.81	99.95	109,018.18
9888 NET VARIANCE	(40,589.16)	9,235.81	201.78	(31,555.13)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 11/2020 through 11/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,053.62	0.00	0.00	1,053.62
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	66,255.59	0.00	0.00	66,255.59
1398 TOTAL CURRENT ASSETS	76,335.41	0.00	0.00	76,335.41
1999 TOTAL ASSETS	76,335.41	0.00	0.00	76,335.41
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	(497.42)	0.00	0.00	(497.42)
4107 RESERVE CONTRIBUTIONS	(3,732.77)	0.00	0.00	(3,732.77)
4999 TOTAL CONDOMINIUM INCOME	(4,230.19)	0.00	0.00	(4,230.19)
5000 EXPENSES				
9888 NET VARIANCE	(4,230.19)	0.00	0.00	(4,230.19)

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of November 30, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	39,055.83	
1100 CONDOMINIUM FEES RECEIVABLE	37.14	
1398 TOTAL CURRENT ASSETS		<u>39,092.97</u>
1999 TOTAL ASSETS		39,092.97
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	31,555.13	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		<u>39,092.97</u>

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of November 30, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,053.62	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	66,255.59	
1398 TOTAL CURRENT ASSETS		76,335.41
1999 TOTAL ASSETS		76,335.41
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	72,105.22	
2597 CURRENT YEAR VARIANCE	4,230.19	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		76,335.41

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
							Beginning Bal.	48,089.86
1010 OPERATING CASH ACCOUNT-TD								
	REFUND BATTERIES PLUS *	JE66638	JE	11/03/2020		99.95		
	Cash Receipts-MOVE *	JE66402	JE	11/09/2020		100.00		
	10/02-10/30	0000001116	PY	11/12/2020	AQUARION WATER CO OF NH		1,166.61	
	WINDSHIELD,SILICONE,TAP	0000001117	PY	11/12/2020	CPMANAGEMENT INC.		54.16	
	Regular Hours10/26,10/23	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.		123.97	
	Regular Hours10/02,10/09	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.		369.95	
	Mileage/Tolls10/26,10/23	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.		3.45	
	Mileage/Tolls10/02,10/09	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.		12.65	
	MONTHLY MGMT FEE	0000001119	PY	11/12/2020	CPMANAGEMENT INC.		1,250.00	
	PHONE 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.		10.86	
	INV. 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.		6.20	
	CHCKS 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.		7.26	
	PSTG 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC		29.00	
	COPYS 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.		0.66	
	SPRING START UP/RPR KIT	0000001120	PY	11/12/2020	SALMON FALLS LANDSCAPING, IN		120.75	
	REIMB-WINDOW RPR	0000001121	PY	11/12/2020	PETER SORRENTINO		145.00	
	NOVEMBER	0000001122	PY	11/12/2020	STATELINE WASTE MANAGEMEN		260.00	
	RPLC GAUGES/INSP	0000001123	PY	11/12/2020	SUPERIOR FIRE PROTECTION, IN		1,211.92	
	OCTOBER	0000001124	PY	11/12/2020	LAWRENCE REVAK		525.00	
	10/12-11/11	0000001125	PY	11/19/2020	CONSOLIDATED COMMUNICATIOI		49.72	
	INSTALLMENT	0000001126	PY	11/19/2020	IPFS CORPORATION		1,444.45	
	COM PKG INSTALLMENT	0000001127	PY	11/19/2020	PATRIOT INSURANCE COMPANY		1,457.50	
	FALL APPLICATION	0000001128	PY	11/19/2020	SEACOAST TREE CARE, LLC		309.00	
	10/06-11/03 ELEVATOR	0000001129	PY	11/19/2020	UNITIL		198.33	
	10/06-11/03 HOUSE	0000001129	PY	11/19/2020	UNITIL		479.37	
	NOV INT INC *	JE66639	JE	11/30/2020		1.83		
Period Totals 11/2020						201.78	9,235.81	39,065.83
Account Totals						201.78	9,235.81	39,065.83
							Beginning Bal.	37.14
1100 CONDOMINIUM FEES RECEIVABLE								
	Cash Receipts-MOVE *	JE66402	JE	11/09/2020			100.00	
	Charge-MOVE *	JE66402	JE	11/09/2020		100.00		
Period Totals 11/2020						100.00	100.00	37.14
Account Totals						100.00	100.00	37.14
							Beginning Bal.	0.00
2060 ACCOUNTS PAYABLE								
	MONTHLY MGMT FEE	11/01/2020.002	IN	11/01/2020	CPMANAGEMENT INC.		1,250.00	
	Regular Hours10/02,10/09	60077	IN	11/03/2020	CPMANAGEMENT, INC.		369.95	
	Mileage/Tolls10/02,10/09	60077	IN	11/03/2020	CPMANAGEMENT, INC.		12.65	
	10/02-10/30	200371870-110220	IN	11/09/2020	AQUARION WATER CO OF NH		1,166.61	
	WINDSHIELD,SILICONE,TAP	8022756	IN	11/09/2020	CPMANAGEMENT INC.		54.16	
	OCTOBER	INV0666	IN	11/09/2020	LAWRENCE REVAK		525.00	
	SPRING START UP/RPR KIT	5458	IN	11/10/2020	SALMON FALLS LANDSCAPING, IN		120.75	
	Regular Hours10/26,10/23	60161	IN	11/10/2020	CPMANAGEMENT, INC.		123.97	
	Mileage/Tolls10/26,10/23	60161	IN	11/10/2020	CPMANAGEMENT, INC.		3.45	
	NOVEMBER	0000087001	IN	11/11/2020	STATELINE WASTE MANAGEMEN		260.00	
	PSTG 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.		29.00	
	COPYS 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.		0.66	
	PHONE 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.		10.86	
	CHCKS 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC		7.26	
	INV. 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.		6.20	
	RPLC GAUGES/INSP	4794	IN	11/11/2020	SUPERIOR FIRE PROTECTION, IN		1,211.92	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	REIMB-WINDOW RPR	REIMB-WINDOWRRN		11/11/2020	PETER SORRENTINO		145.00	
	10/02-10/30	0000001116	PY	11/12/2020	AQUARION WATER CO OF NH	1,166.61		
	WINDSHIELD,SILICONE,TAP	0000001117	PY	11/12/2020	CPMANAGEMENT INC.	54.16		
	Regular Hours10/26,10/23	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.	123.97		
	Regular Hours10/02,10/09	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.	369.95		
	Mileage/Tolls10/26,10/23	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.	3.45		
	Mileage/Tolls10/02,10/09	0000001118	PY	11/12/2020	CPMANAGEMENT, INC.	12.65		
	MONTHLY MGMT FEE	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	1,250.00		
	PHONE 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	10.86		
	INV. 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	6.20		
	CHCKS 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	7.26		
	PSTG 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	29.00		
	COPYS 10/20 ADMIN	0000001119	PY	11/12/2020	CPMANAGEMENT INC.	0.66		
	SPRING START UP/RPR KIT	0000001120	PY	11/12/2020	SALMON FALLS LANDSCAPING, IN	120.75		
	REIMB-WINDOW RPR	0000001121	PY	11/12/2020	PETER SORRENTINO	145.00		
	NOVEMBER	0000001122	PY	11/12/2020	STATELINE WASTE MANAGEMEN	260.00		
	RPLC GAUGES/INSP	0000001123	PY	11/12/2020	SUPERIOR FIRE PROTECTION, IN	1,211.92		
	OCTOBER	0000001124	PY	11/12/2020	LAWRENCE REVAK	525.00		
	COM PKG INSTALLMENT	1000491260	IN	11/18/2020	PATRIOT INSURANCE COMPANY		1,457.50	
	FALL APPLICATION	13656	IN	11/18/2020	SEACOAST TREE CARE, LLC		309.00	
	10/06-11/03 HOUSE	2015212002-110520N		11/18/2020	UNITIL		479.37	
	10/06-11/03 ELEVATOR	2015213002-110520N		11/18/2020	UNITIL		198.33	
	10/12-11/11	6039261132-111220N		11/18/2020	CONSOLIDATED COMMUNICATIOI		49.72	
	INSTALLMENT	MDB-707814-11062N		11/18/2020	IPFS CORPORATION		1,444.45	
	10/12-11/11	0000001125	PY	11/19/2020	CONSOLIDATED COMMUNICATIOI	49.72		
	INSTALLMENT	0000001126	PY	11/19/2020	IPFS CORPORATION	1,444.45		
	COM PKG INSTALLMENT	0000001127	PY	11/19/2020	PATRIOT INSURANCE COMPANY	1,457.50		
	FALL APPLICATION	0000001128	PY	11/19/2020	SEACOAST TREE CARE, LLC	309.00		
	10/06-11/03 ELEVATOR	0000001129	PY	11/19/2020	UNITIL	198.33		
	10/06-11/03 HOUSE	0000001129	PY	11/19/2020	UNITIL	479.37		
				Period Totals 11/2020		9,235.81	9,235.81	0.00
				Account Totals		9,235.81	9,235.81	0.00
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
4103 LATE FEES							Beginning Bal.	-59.80
				Account Totals		0.00	0.00	-59.80
4104 MISCELLANEOUS INCOME							Beginning Bal.	-400.00
	Charge-MOVE	* JE66402	JE	11/09/2020			100.00	
				Period Totals 11/2020		0.00	100.00	-500.00
				Account Totals		0.00	100.00	-500.00
4105 INTEREST INCOME							Beginning Bal.	-13.70
	NOV INT INC	* JE66639	JE	11/30/2020			1.83	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4105 INTEREST INCOME Continued...								
					<i>Period Totals 11/2020</i>	0.00	1.83	-15.53
					<i>Account Totals</i>	0.00	1.83	-15.53
5101 MANAGEMENT FEES							Beginning Bal.	10,990.25
	MONTHLY MGMT FEE	11/01/2020.002	IN	11/01/2020	CPMANAGEMENT INC.	1,250.00		
					<i>Period Totals 11/2020</i>	1,250.00	0.00	12,240.25
					<i>Account Totals</i>	1,250.00	0.00	12,240.25
5102 ADMINISTRATIVE COSTS							Beginning Bal.	1,335.17
	PHONE 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.	10.86		
	PSTG 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.	29.00		
	INV. 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.	6.20		
	CHCKS 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.	7.26		
	COPYS 10/20 ADMIN	10/20 ADMIN	IN	11/11/2020	CPMANAGEMENT INC.	0.66		
					<i>Period Totals 11/2020</i>	53.98	0.00	1,389.15
					<i>Account Totals</i>	53.98	0.00	1,389.15
5103 INSURANCE							Beginning Bal.	10,278.47
	COM PKG INSTALLMENT	1000491260	IN	11/18/2020	PATRIOT INSURANCE COMPANY	1,457.50		
	INSTALLMENT	MDB-707814-11062N		11/18/2020	IPFS CORPORATION	1,444.45		
					<i>Period Totals 11/2020</i>	2,901.95	0.00	13,180.42
					<i>Account Totals</i>	2,901.95	0.00	13,180.42
5104 WATER / SEWER							Beginning Bal.	8,006.05
	10/02-10/30	200371870-110220	IN	11/09/2020	AQUARION WATER CO OF NH	1,166.61		
					<i>Period Totals 11/2020</i>	1,166.61	0.00	9,172.66
					<i>Account Totals</i>	1,166.61	0.00	9,172.66
5105 WATER - PRIVATE FIRE SERVICE FEE							Beginning Bal.	1,775.57
					<i>Account Totals</i>	0.00	0.00	1,775.57
5106 ELECTRICITY -COMMON AREA							Beginning Bal.	6,340.42
	10/06-11/03 HOUSE	2015212002-110520N		11/18/2020	UNITIL	479.37		
					<i>Period Totals 11/2020</i>	479.37	0.00	6,819.79
					<i>Account Totals</i>	479.37	0.00	6,819.79
5107 ELECTRICITY - ELEVATOR							Beginning Bal.	2,341.17
	10/06-11/03 ELEVATOR	2015213002-110520N		11/18/2020	UNITIL	198.33		
					<i>Period Totals 11/2020</i>	198.33	0.00	2,539.50
					<i>Account Totals</i>	198.33	0.00	2,539.50
5108 MAINTENANCE SUPPLIES							Beginning Bal.	486.59
	WINDSHIELD,SILICONE,TAP	8022756	IN	11/09/2020	CPMANAGEMENT INC.	54.16		
					<i>Period Totals 11/2020</i>	54.16	0.00	540.75
					<i>Account Totals</i>	54.16	0.00	540.75
5111 LIGHT BULBS & FIXTURES							Beginning Bal.	6,379.55

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5111 LIGHT BULBS & FIXTURES Continued...								
	REFUND BATTERIES PLUS *	JE66638	JE	11/03/2020			99.95	
					<i>Period Totals 11/2020</i>	0.00	99.95	6,279.60
					<i>Account Totals</i>	0.00	99.95	6,279.60
5112 IRRIGATION SERVICE								
	SPRING START UP/RPR KIT	5458	IN	11/10/2020	SALMON FALLS LANDSCAPING, IN	120.75		Beginning Bal. 0.00
					<i>Period Totals 11/2020</i>	120.75	0.00	120.75
					<i>Account Totals</i>	120.75	0.00	120.75
5113 LANDSCAPING MAINTENANCE								
	FALL APPLICATION	13656	IN	11/18/2020	SEACOAST TREE CARE, LLC	309.00		Beginning Bal. 21.99
					<i>Period Totals 11/2020</i>	309.00	0.00	330.99
					<i>Account Totals</i>	309.00	0.00	330.99
5114 TRASH REMOVAL								
	NOVEMBER	0000087001	IN	11/11/2020	STATELINE WASTE MANAGEMEN	260.00		Beginning Bal. 5,841.58
					<i>Period Totals 11/2020</i>	260.00	0.00	6,101.58
					<i>Account Totals</i>	260.00	0.00	6,101.58
5115 SNOW REMOVAL								
					<i>Account Totals</i>	0.00	0.00	Beginning Bal. 4,125.00 4,125.00
5117 ELEVATOR MAINTENANCE								
					<i>Account Totals</i>	0.00	0.00	Beginning Bal. 6,114.30 6,114.30
5119 R&M - BUILDING								
	Regular Hours10/02, 10/09	60077	IN	11/03/2020	CPMANAGEMENT, INC.	369.95		Beginning Bal. 18,209.27
	Mileage/Tolls10/02, 10/09	60077	IN	11/03/2020	CPMANAGEMENT, INC.	12.85		
	Regular Hours10/26, 10/23	60181	IN	11/10/2020	CPMANAGEMENT, INC.	123.97		
	Mileage/Tolls10/26, 10/23	60181	IN	11/10/2020	CPMANAGEMENT, INC.	3.45		
	REIMB-WNDOW RPR	REIMB-WINDOWRRN		11/11/2020	PETER SORRENTINO	145.00		
					<i>Period Totals 11/2020</i>	655.02	0.00	18,864.29
					<i>Account Totals</i>	655.02	0.00	18,864.29
5120 LIFE SAFETY MONITORING								
					<i>Account Totals</i>	0.00	0.00	Beginning Bal. 2,490.47 2,490.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS								
	RPLC GAUGES/INSP	4794	IN	11/11/2020	SUPERIOR FIRE PROTECTION, IN	1,211.92		Beginning Bal. 3,568.36
					<i>Period Totals 11/2020</i>	1,211.92	0.00	4,780.28
					<i>Account Totals</i>	1,211.92	0.00	4,780.28
5124 COMMON AREA CLEANING EXPENSE								
	OCTOBER	INV0666	IN	11/09/2020	LAWRENCE REVAK	525.00		Beginning Bal. 5,250.00
					<i>Period Totals 11/2020</i>	525.00	0.00	5,775.00
					<i>Account Totals</i>	525.00	0.00	5,775.00

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
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
					<i>Account Totals</i>	0.00	0.00	1,390.11
5131	TELEPHONE						Beginning Bal.	484.70
	10/12-11/11	6039261132-111220N		11/18/2020	CONSOLIDATED COMMUNICATIOI	49.72		
					<i>Period Totals 11/2020</i>	49.72	0.00	534.42
					<i>Account Totals</i>	49.72	0.00	534.42
339 OCEAN BLVD CONDO OWNERS ASSOC	Tota				Beginning Bal.	0.00	18,773.40	18,773.40
								0.00

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 11/2020 through 11/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1016	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,053.62
					<i>Account Totals</i>	0.00	0.00	1,053.62
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.	66,255.59
					<i>Account Totals</i>	0.00	0.00	66,255.59
2696	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.	-497.42
					<i>Account Totals</i>	0.00	0.00	-497.42
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-3,732.77
					<i>Account Totals</i>	0.00	0.00	-3,732.77
339 Ocean Blvd Condo Assoc-Reserve Totals					Beginning Bal.	0.00	0.00	0.00

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

SSI437
51339
Select: 11/30/20
31 Suites, 42,920 Sq. Ft.

Suite	Name	Owner Status	Cr #	St Lt	Rtn #	Description	Total Due	Prepaid	Future	0 - 30 Days	31-60 Days	61-90 Days	Over 90 Days
01-104	ALOHA ICE CREAM	Current	N 1	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	1	0	LATE FEES	1.49	0.00	0.00	0.00	1.49	0.00	0.00
01-107	SEACOAST INVESTMENTS, LLC	Current	N 1	1	0	LATE FEES	1.49	0.00	0.00	0.00	1.49	0.00	0.00
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N 2	2	0	LATE FEES	20.63	0.00	0.00	0.00	20.63	0.00	0.00
01-404	PRESTON, ROBERT	Current	N 1	1	0	LATE FEES	20.62	0.00	0.00	0.00	20.62	0.00	0.00
Property Total							37.14	(7.09)	0.00	0.00	44.23	0.00	0.00

Aged Delinquency Summary

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

Aged Prepaid Summary

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

SSI515
51339

Select: 11/28/2020

31 Suites, 42,920 Sq. Ft.

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

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch : 51339		35	11/9/2020							
01 - 302	MOE, BRYON / SAMMIE	11/09/20	11/20	MOVE	100.00	0.00	0.00	0.00	Payment	595
Batch (51339-35) Total		100.00			100.00	0.00	0.00	0.00		
Bank Book (51339) Total		100.00			100.00	0.00	0.00	0.00		
Property (51339) Total:		100.00			100.00	0.00	0.00	0.00		
Grand Total		100.00			100.00	0.00	0.00	0.00		

Check Register Summary by Property/Check

As of November 25, 2020
 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
0000001116	3599	AQUARION WATER CO OF NH (AQUWAT) Check Processing	11/12/2020	11/02/2020	11/20	Computer Check	1,166.61	51339
0000001117	3599	CPMANAGEMENT INC. (CPHOME) Check Processing	11/12/2020	10/26/2020	11/20	Computer Check	54.16	51339
0000001118	3599	CPMANAGEMENT, INC. (CPMAIN) Check Processing	11/12/2020	11/10/2020	11/20	Computer Check	510.02	51339
0000001119	3599	CPMANAGEMENT INC. (CPMMAN) Check Processing	11/12/2020	11/11/2020	11/20	Computer Check	1,303.98	51339
0000001120	3599	SALMON FALLS LANDSCAPING, INC (SALFAL) Check Processing	11/12/2020	05/13/2020	11/20	Computer Check	120.75	51339
0000001121	3599	PETER SORRENTINO (SORPET) Check Processing	11/12/2020	11/11/2020	11/20	Computer Check	145.00	51339
0000001122	3599	STATELINE WASTE MANAGEMENT (STAWAS) Check Processing	11/12/2020	11/01/2020	11/20	Computer Check	260.00	51339
0000001123	3599	SUPERIOR FIRE PROTECTION, INC. (SUPFIR) Check Processing	11/12/2020	10/30/2020	11/20	Computer Check	1,211.92	51339
0000001124	3599	LAWRENCE REVAK (SVPROP) Check Processing	11/12/2020	10/31/2020	11/20	Computer Check	525.00	51339
0000001125	3601	CONSOLIDATED COMMUNICATIONS (CONCOM) Check Processing	11/19/2020	11/12/2020	11/20	Computer Check	49.72	51339
0000001126	3601	IPFS CORPORATION (IPFSCORP) Check Processing	11/19/2020	11/06/2020	11/20	Computer Check	1,444.45	51339
0000001127	3601	PATRIOT INSURANCE COMPANY (PATRIO) Check Processing	11/19/2020	11/12/2020	11/20	Computer Check	1,457.50	51339
0000001128	3601	SEACOAST TREE CARE, LLC (SEATRE) Check Processing	11/19/2020	11/16/2020	11/20	Computer Check	309.00	51339
0000001129	3601	UNITIL (UNITIL) Check Processing	11/19/2020	11/05/2020	11/20	Computer Check	677.70	51339

Check Register Summary by Property/Check

As of November 25, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
							\$9,235.81	

Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC



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E STATEMENT OF ACCOUNT

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

Page: 1 of 5
Statement Period: Nov 01 2020-Nov 30 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	48,873.61	Average Collected Balance	44,697.05
Deposits	199.95	Interest Earned This Period	1.83
Other Credits	1.83	Interest Paid Year-to-Date	15.53
		Annual Percentage Yield Earned	0.05%
Checks Paid	10,019.56	Days in Period	30
Ending Balance	39,055.83		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/03	DEPOSIT	99.95
11/10	DEPOSIT	100.00
	Subtotal:	199.95

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	1.83
	Subtotal:	1.83

Checks Paid

No. Checks: 17 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/02	1111	160.65	11/17	1122	260.00
11/02	1112	49.68	11/17	1123	1,211.92
11/02	1115*	573.42	11/17	1124	525.00
11/16	1116	1,166.61	11/24	1125	49.72
11/13	1117	54.16	11/23	1126	1,444.45
11/13	1118	510.02	11/27	1127	1,457.50
11/13	1119	1,303.98	11/24	1128	309.00
11/18	1120	120.75	11/24	1129	677.70
11/16	1121	145.00			
			Subtotal:		10,019.56

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		39,055.83
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

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.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 3 of 5
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	48,873.61	11/17	43,113.12
11/02	48,089.86	11/18	42,992.37
11/03	48,189.81	11/23	41,547.92
11/10	48,289.81	11/24	40,511.50
11/13	46,421.65	11/27	39,054.00
11/16	45,110.04	11/30	39,055.83

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

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 4 of 5
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001111

DATE: 11/29/2020 AMOUNT: *****\$160.63

PAY ONE HUNDRED SIXTY AND 63/100 DOLLARS

TO THE ORDER OF: AQUARIUM WATER CO OF NH
PO BOX 9387
CHELSEA, MA 02166-9387

AUTHORIZED SIGNATURE

⑆000001111⑆ ⑆011400071⑆ ⑆9245922649⑆

#1111 11/02 \$160.65

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001112

DATE: 11/29/2020 AMOUNT: *****\$49.68

PAY FORTY-NINE AND 68/100 DOLLARS

TO THE ORDER OF: CONSOLIDATED COMMUNICATIONS
PO BOX 11821
LEWISTON, ME 04243-5473

AUTHORIZED SIGNATURE

⑆000001112⑆ ⑆011400071⑆ ⑆9245922649⑆

#1112 11/02 \$49.68

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001118

DATE: 11/29/2020 AMOUNT: *****\$573.42

PAY FIVE HUNDRED SEVENTY-THREE AND 42/100 DOLLARS

TO THE ORDER OF: UNIT 1
P.O. BOX 181077
BOSTON, MA 02218-1077

AUTHORIZED SIGNATURE

⑆000001118⑆ ⑆011400071⑆ ⑆9245922649⑆

#1115 11/02 \$573.42

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001119

DATE: 11/12/2020 AMOUNT: *****\$1,166.61

PAY ONE THOUSAND ONE HUNDRED SIXTY-SIX AND 61/100 DOLLARS

TO THE ORDER OF: AQUARIUM WATER CO OF NH
PO BOX 9387
CHELSEA, MA 02166-9387

AUTHORIZED SIGNATURE

⑆000001119⑆ ⑆011400071⑆ ⑆9245922649⑆

#1116 11/16 \$1,166.61

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001117

DATE: 11/12/2020 AMOUNT: *****\$54.16

PAY FIFTY-FOUR AND 16/100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

⑆000001117⑆ ⑆011400071⑆ ⑆9245922649⑆

#1117 11/13 \$54.16

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001118

DATE: 11/12/2020 AMOUNT: *****\$510.02

PAY FIVE HUNDRED TEN AND 02/100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

⑆000001118⑆ ⑆011400071⑆ ⑆9245922649⑆

#1118 11/13 \$510.02

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001119

DATE: 11/12/2020 AMOUNT: *****\$1,303.98

PAY ONE THOUSAND THREE HUNDRED THREE AND 98/100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

⑆000001119⑆ ⑆011400071⑆ ⑆9245922649⑆

#1119 11/13 \$1,303.98

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001120

DATE: 11/12/2020 AMOUNT: *****\$120.75

PAY ONE HUNDRED TWENTY AND 75/100 DOLLARS

TO THE ORDER OF: SALMON FALLS LANDSCAPING, INC
611 PORTLAND STREET
BETHUNE, ME 05001

AUTHORIZED SIGNATURE

⑆000001120⑆ ⑆011400071⑆ ⑆9245922649⑆

#1120 11/18 \$120.75

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001121

DATE: 11/12/2020 AMOUNT: *****\$145.00

PAY ONE HUNDRED FORTY-FIVE AND 00/100 DOLLARS

TO THE ORDER OF: PETER SCORANTINO
339 OCEAN BLVD #602
HAMPTON, NH 03042

AUTHORIZED SIGNATURE

⑆000001121⑆ ⑆011400071⑆ ⑆9245922649⑆

#1121 11/16 \$145.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
#118 108
Chelsea, NH 03033

TO BANK

NO: 000001122

DATE: 11/12/2020 AMOUNT: *****\$260.00

PAY TWO HUNDRED SIXTY AND 00/100 DOLLARS

TO THE ORDER OF: STATELINE WASTE MANAGEMENT
P.O. BOX 62
WINDHAM, NH 03097

AUTHORIZED SIGNATURE

⑆000001122⑆ ⑆011400071⑆ ⑆9245922649⑆

#1122 11/17 \$260.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 5 of 5
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$1,211.92

PAY ONE THOUSAND TWO HUNDRED ELEVEN AND 92 / 100 DOLLARS

TO THE ORDER OF SUPERIOR FIRE PROTECTION, INC.
1 INDUSTRIAL PARK DR, UNIT 19
ROCHESTER, NH 03102

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆

#1123 11/17 \$1,211.92

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$255.00

PAY FIVE HUNDRED TWENTY FIVE AND 00 / 100 DOLLARS

TO THE ORDER OF LAWRENCE REYAK
150 SEAVIEW PROPERTY MAINTENANCE
PO BOX 643
PORTSMOUTH, NH 03803

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆

#1124 11/17 \$255.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$49.72

PAY FORTY NINE AND 72 / 100 DOLLARS

TO THE ORDER OF CONSOLIDATED COMMUNICATIONS
PO BOX 14051
LEWISTON, ME 04243-0473

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆

#1125 11/24 \$49.72

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$1,444.45

PAY ONE THOUSAND FOUR HUNDRED FORTY FOUR AND 45 / 100 DOLLARS

TO THE ORDER OF SFS CORPORATION
P.O. BOX 22144
NEW YORK, NY 10097-2144

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆ ⑆0000144445⑆

#1126 11/23 \$1,444.45

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$1,457.50

PAY ONE THOUSAND FOUR HUNDRED FIFTY SEVEN AND 50 / 100 DOLLARS

TO THE ORDER OF PATRIOT INSURANCE COMPANY
PO BOX 88763
CHICAGO, IL 60688-1763

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆ ⑆0000145750⑆

#1127 11/27 \$1,457.50

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$309.00

PAY THREE HUNDRED NINE AND 00 / 100 DOLLARS

TO THE ORDER OF SEACOAST TREE CARE, LLC
PO BOX 1162
STRATHAM, NH 03588

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆

#1128 11/24 \$309.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC
STE 100
Dover, NH 03833

TO BANK

NO: 000001123

DATE	AMOUNT
11/19/2020	*****\$677.70

PAY SIX HUNDRED SEVENTY SEVEN AND 70 / 100 DOLLARS

TO THE ORDER OF UNITE,
P.O. BOX 041677
BOSTON, MA 02265-1677

AUTHORIZED SIGNATURE

⑆000001123⑆ ⑆011400071⑆ ⑆9245922649⑆

#1129 11/24 \$677.70