



cpmanagement

339 OCEAN BOULEVARD CONDO OWNERS ASSOC.

OCTOBER 2020 REPORT

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Property Management
Trusted. Seasoned. Leaders.

339 Ocean Blvd
October 2020 monthly review
November 17, 2020

1. VARIANCE ANALYSIS

YTD Overages

- Water/Sewer **\$1,506**
- Lights and Fixtures **\$6,380**
- Elevator Maintenance **\$2,873**
- Life Safety **\$1,230**
- Lift Maintenance **\$2,416**

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$48,127
Total Reserve Balance = \$76,335.41

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through October 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
CONDOMINIUM FEES - RESIDENTIAL	31,883.73	31,884	0	0	127,533.98	127,535	(1)	0	127,535
CONDO FEES-COMMERCIAL	3,116.00	3,116	0	0	12,464.00	12,464	0	0	12,464
LATE FEES	53.62	10	43	0	59.80	104	(44)	0	12
MISCELLANEOUS INCOME	(300.00)	0	(300)	0	400.00	0	400	0	0
INTEREST INCOME	1.92	50	(48)	0	13.70	500	(486)	0	60
TOTAL CONDOMINIUM INCOME	34,755.27	35,060	(305)	0	140,471.48	140,603	(132)	0	140,720
EXPENSES									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	10,990.25	12,083	1,093	0	14,500
ADMINISTRATIVE COSTS	46.53	100	53	0	1,335.17	1,000	(335)	0	1,200
INSURANCE	1,444.45	1,550	106	0	10,278.47	15,500	5,222	0	18,600
WATER / SEWER	953.44	650	(303)	0	8,008.05	6,500	(1,506)	0	7,800
WATER - PRIVATE FIRE SERVICE FEE	160.65	187	6	0	1,775.57	1,667	(109)	0	2,000
ELECTRICITY -COMMON AREA	371.73	850	478	0	6,340.42	8,500	2,160	0	10,200
ELECTRICITY - ELEVATOR	201.69	267	65	0	2,341.17	2,667	326	0	3,200
MAINTENANCE SUPPLIES	0.00	0	0	0	486.59	0	(487)	0	0
LIGHT BULBS & FIXTURES	384.38	0	(384)	0	6,379.55	0	(6,380)	0	0
IRRIGATION SERVICE	0.00	0	0	0	0.00	200	200	0	200
LANDSCAPING MAINTENANCE	0.00	0	0	0	21.99	1,500	1,478	0	1,500
TRASH REMOVAL	260.00	800	540	0	5,841.58	8,000	2,158	0	9,600
SNOW REMOVAL	0.00	0	0	0	4,125.00	4,125	0	0	5,500
ELEVATOR MAINTENANCE	542.00	324	(218)	0	6,114.30	3,242	(2,873)	0	3,800
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	1,250	1,250	0	1,500
CONTRACT R&M - BUILDING	224.53	2,135	1,911	0	18,209.27	21,352	3,142	0	25,600
LIFE SAFETY MONITORING	0.00	126	126	0	2,490.47	1,260	(1,230)	0	1,500
LIFE SAFETY REPAIRS/SPRINKLER	166.25	242	75	0	3,568.36	2,417	(1,152)	0	2,900
RPRS COMMON AREA CLEANING	525.00	650	125	0	5,250.00	6,500	1,250	0	7,800
EXPENSE									
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	1,250	(2,416)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	417	417	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	525.00	333	(192)	0	1,390.11	3,333	1,943	0	4,000
TELEPHONE	49.68	50	0	0	484.70	500	15	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	417	417	0	500
RESERVES	0.00	1,250	1,250	0	0.00	12,500	12,500	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	917	917	0	1,100
TOTAL CONDOMINIUM EXPENSES	7,105.33	11,127	4,022	0	99,882.32	117,095	17,213	0	140,720
NET VARIANCE	27,649.94	23,933	3,717	0	40,589.16	23,508	17,081	0	

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through October 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budg
CONDOMINIUM INCOME									
INTEREST INCOME	22.90	0	23	0	497.42	0	497	0	
RESERVE CONTRIBUTIONS	0.00	0	0	0	3,732.77	0	3,733	0	
TOTAL CONDOMINIUM INCOME	22.90	0	23	0	4,230.19	0	4,230	0	
NET VARIANCE	22.90	0	23	0	4,230.19	0	4,230	0	

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	20,637.93	35,017.91	7,565.98	48,089.86
1100 CONDOMINIUM FEES RECEIVABLE	(0.22)	35,053.35	35,015.99	37.14
1398 TOTAL CURRENT ASSETS	20,637.71	70,071.26	42,581.97	48,127.00
1999 TOTAL ASSETS	20,637.71	70,071.26	42,581.97	48,127.00
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	(180.65)	7,565.98	7,405.33	0.00
2596 PRIOR YEAR CASH CARRY-OVER	(7,537.84)	0.00	0.00	(7,537.84)
2599 TOTAL LIABILITIES	(7,698.49)	7,565.98	7,405.33	(7,537.84)
2700 TOTAL LIABILITIES & CAPITAL	(7,698.49)	7,565.98	7,405.33	(7,537.84)
4000 CONDOMINIUM INCOME				
4101 CONDOMINIUM FEES - RESIDENTIAL	(95,650.25)	0.00	31,883.73	(127,533.98)
4102 CONDO FEES-COMMERCIAL	(9,348.00)	0.00	3,116.00	(12,464.00)
4103 LATE FEES	(6.18)	0.00	53.62	(59.80)
4104 MISCELLANEOUS INCOME	(700.00)	300.00	0.00	(400.00)
4105 INTEREST INCOME	(11.78)	0.00	1.92	(13.70)
4999 TOTAL CONDOMINIUM INCOME	(105,716.21)	300.00	35,055.27	(140,471.48)
5000 EXPENSES				
5101 MANAGEMENT FEES	9,740.25	1,250.00	0.00	10,990.25
5102 ADMINISTRATIVE COSTS	1,288.64	46.53	0.00	1,335.17
5103 INSURANCE	8,834.02	1,444.45	0.00	10,278.47
5104 WATER / SEWER	7,052.61	953.44	0.00	8,006.05
5105 WATER - PRIVATE FIRE SERVICE FEE	1,614.92	160.85	0.00	1,775.57
5106 ELECTRICITY -COMMON AREA	5,968.69	371.73	0.00	6,340.42
5107 ELECTRICITY - ELEVATOR	2,139.48	201.69	0.00	2,341.17
5108 MAINTENANCE SUPPLIES	486.59	0.00	0.00	486.59
5111 LIGHT BULBS & FIXTURES	5,995.17	384.38	0.00	6,379.55
5113 LANDSCAPING MAINTENANCE	21.99	0.00	0.00	21.99
5114 TRASH REMOVAL	5,581.58	280.00	0.00	5,841.58
5115 SNOW REMOVAL	4,125.00	0.00	0.00	4,125.00
5117 ELEVATOR MAINTENANCE	5,572.30	542.00	0.00	6,114.30
5119 R&M - BUILDING	17,984.74	224.53	0.00	18,209.27
5120 LIFE SAFETY MONITORING	2,490.47	0.00	0.00	2,490.47
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	3,402.11	166.25	0.00	3,568.36
5124 COMMON AREA CLEANING EXPENSE	4,725.00	525.00	0.00	5,250.00
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	865.11	525.00	0.00	1,390.11
5131 TELEPHONE	435.02	49.68	0.00	484.70
5200 TOTAL CONDOMINIUM EXPENSES	92,776.99	7,105.33	0.00	99,882.32
9888 NET VARIANCE	(12,939.22)	7,405.33	35,055.27	(40,589.16)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 10/2020 through 10/2020- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,048.51	5.11	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	66,237.80	17.79	0.00	66,255.59
1398 TOTAL CURRENT ASSETS	76,312.51	22.90	0.00	76,335.41
1999 TOTAL ASSETS	76,312.51	22.90	0.00	76,335.41
2000 LIABILITIES				
2598 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	(474.52)	0.00	22.90	(497.42)
4107 RESERVE CONTRIBUTIONS	(3,732.77)	0.00	0.00	(3,732.77)
4999 TOTAL CONDOMINIUM INCOME	(4,207.29)	0.00	22.90	(4,230.19)
5000 EXPENSES				
9888 NET VARIANCE	(4,207.29)	0.00	22.90	(4,230.19)

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of October 31, 2020 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	48,089.86	
1100 CONDOMINIUM FEES RECEIVABLE	37.14	
1398 TOTAL CURRENT ASSETS		48,127.00
1999 TOTAL ASSETS		48,127.00
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	7,537.84	
2597 CURRENT YEAR VARIANCE	40,589.18	
2599 TOTAL LIABILITIES		
2700 TOTAL LIABILITIES & CAPITAL		48,127.00

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of October 31, 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		<u>76,335.41</u>
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		<u>76,335.41</u>
2700 TOTAL LIABILITIES & CAPITAL		76,335.41

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1010 OPERATING CASH ACCOUNT-TD							Beginning Bal.	20,637.93
	08/27-09/25	0000001094	PY	10/02/2020	AQUARION WATER CO OF NH		160.65	
	BALLAST	0000001095	PY	10/02/2020	CPMANAGEMENT INC.		22.97	
	MONTHHLY MGMT FEE	0000001096	PY	10/02/2020	CPMANAGEMENT INC.		1,250.00	
	09/02-10/01	0000001097	PY	10/08/2020	AQUARION WATER CO OF NH		953.44	
	W/E 10/3 CHARGES	0000001098	PY	10/08/2020	CPMANAGEMENT INC.		20.55	
	INSP CERTIFICATE FEE	0000001099	PY	10/08/2020	TREASURE, STATE OF NEW HAMF		50.00	
	SITE VISIT	0000001100	PY	10/08/2020	SAM RAYNOR		9.78	
	DEPROGRAM F/E MODULES	0000001101	PY	10/08/2020	SEACOAST SECURITY, INC		166.25	
	OCTOBER	0000001102	PY	10/08/2020	STATELINE WASTE MANAGEMEN		260.00	
	SEPTEMBER	0000001103	PY	10/08/2020	LAWRENCE REVAK		525.00	
	NICAD	0000001104	PY	10/15/2020	BATTERIES PLUS		109.95	
	REF MOVE IN FEE #406	0000001105	PY	10/15/2020	RICHARD & DIANE BOYNTON		300.00	
	2019 TAX PREP	0000001106	PY	10/15/2020	COUNTING HOUSE ASSOCIATES,		525.00	
	Regular Hours09/18,9/25	0000001107	PY	10/15/2020	CPMANAGEMENT, INC.		207.27	
	Mileage/Tolls09/18,9/25	0000001107	PY	10/15/2020	CPMANAGEMENT, INC.		7.48	
	COPYS 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.		2.19	
	PHONE 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.		10.51	
	PSTG 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.		8.00	
	CHCKS 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.		5.28	
	INSTALLMENT	0000001109	PY	10/15/2020	IPFS CORPORATION		1,444.45	
	SHUT DOWN	0000001110	PY	10/15/2020	STANLEY ELEVATOR COMPANY, I		492.00	
	09/26-10/26	0000001111	PY	10/29/2020	AQUARION WATER CO OF NH		160.65	
	09/12-10/11	0000001112	PY	10/29/2020	CONSOLIDATED COMMUNICATIOI		49.68	
	BULBS	0000001113	PY	10/29/2020	CPMANAGEMENT INC.		29.98	
	LED BATTS/AMEX 10/27	0000001114	PY	10/29/2020	CPMANAGEMENT INC.		221.48	
	09/08-10/08 HOUSE	0000001115	PY	10/29/2020	UNITIL		371.73	
	09/08-10/08 ELEVATOR	0000001115	PY	10/29/2020	UNITIL		201.69	
	Cash Receipts-COMMC	* JE66116	JE	10/31/2020		3,123.09		
	Cash Receipts-CONDO	* JE66116	JE	10/31/2020		31,883.71		
	Cash Receipts-LATE	* JE66116	JE	10/31/2020		9.19		
	OCT INT INC	* JE66217	JE	10/31/2020		1.92		
				Period Totals 10/2020		35,017.91	7,565.98	48,089.86
				Account Totals		35,017.91	7,565.98	48,089.86
1100 CONDOMINIUM FEES RECEIVABLE							Beginning Bal.	-0.22
	Cash Receipts-COMMC	* JE66116	JE	10/31/2020			3,123.09	
	Cash Receipts-CONDO	* JE66116	JE	10/31/2020			31,883.71	
	Cash Receipts-LATE	* JE66116	JE	10/31/2020			9.19	
	Charge-LATE	* JE66116	JE	10/31/2020		53.62		
	Lease Charge-COMMC	* JE66116	JE	10/31/2020		3,116.00		
	Lease Charge-CONDO	* JE66116	JE	10/31/2020		31,883.73		
				Period Totals 10/2020		35,053.35	35,015.99	37.11
				Account Totals		35,053.35	35,015.99	37.11
2050 ACCOUNTS PAYABLE							Beginning Bal.	-160.65
	MONTHHLY MGMT FEE	10/01/2020.002	IN	10/01/2020	CPMANAGEMENT INC.		1,250.00	
	BALLAST	2510508	IN	10/01/2020	CPMANAGEMENT INC.		22.97	
	08/27-09/25	0000001094	PY	10/02/2020	AQUARION WATER CO OF NH	160.65		
	BALLAST	0000001095	PY	10/02/2020	CPMANAGEMENT INC.	22.97		
	MONTHHLY MGMT FEE	0000001096	PY	10/02/2020	CPMANAGEMENT INC.	1,250.00		
	OCTOBER	0000084504	IN	10/08/2020	STATELINE WASTE MANAGEMEN		260.00	
	INSP CERTIFICATE FEE	000400950	IN	10/08/2020	TREASURE, STATE OF NEW HAMF		50.00	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	09/02-10/01	200371870-100120	IN	10/06/2020	AQUARION WATER CO OF NH		953.44	
	DEPROGRAM F/E MODULES	877550	IN	10/06/2020	SEACOAST SECURITY, INC		166.25	
	SEPTEMBER	INV0824	IN	10/06/2020	LAWRENCE REVAK		525.00	
	SITE VISIT	MLGE-9/2020	IN	10/06/2020	SAM RAYNOR		9.78	
	W/E 10/3 CHARGES	UPS-100320	IN	10/07/2020	CPMANAGEMENT INC.		20.55	
	09/02-10/01	0000001097	PY	10/08/2020	AQUARION WATER CO OF NH	953.44		
	W/E 10/3 CHARGES	0000001098	PY	10/08/2020	CPMANAGEMENT INC.	20.55		
	INSP CERTIFICATE FEE	0000001099	PY	10/08/2020	TREASURE, STATE OF NEW HAMF	50.00		
	SITE VISIT	0000001100	PY	10/08/2020	SAM RAYNOR	9.78		
	DEPROGRAM F/E MODULES	0000001101	PY	10/08/2020	SEACOAST SECURITY, INC	166.25		
	OCTOBER	0000001102	PY	10/08/2020	STATELINE WASTE MANAGEMEN	260.00		
	SEPTEMBER	0000001103	PY	10/08/2020	LAWRENCE REVAK	525.00		
	NICAD	P31723440	IN	10/08/2020	BATTERIES PLUS		109.95	
	REF MOVE IN FEE #406	REF-MOVEINFEE#4N	IN	10/08/2020	RICHARD & DIANE BOYNTON		300.00	
	PSTG 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.		8.00	
	CHCKS 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.		5.28	
	COPYS 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.		2.19	
	PHONE 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.		10.51	
	Regular Hours09/18,9/25	59995	IN	10/13/2020	CPMANAGEMENT, INC.		207.27	
	Mileage/Tolls09/18,9/25	59995	IN	10/13/2020	CPMANAGEMENT, INC.		7.48	
	SHUT DOWN	SRV000393855	IN	10/13/2020	STANLEY ELEVATOR COMPANY, I		492.00	
	2019 TAX PREP	2019TAXES-100120N	IN	10/14/2020	COUNTING HOUSE ASSOCIATES,		525.00	
	INSTALLMENT	MDB-707814-10062N	IN	10/14/2020	IPFS CORPORATION		1,444.45	
	NICAD	0000001104	PY	10/15/2020	BATTERIES PLUS	109.95		
	REF MOVE IN FEE #406	0000001105	PY	10/15/2020	RICHARD & DIANE BOYNTON	300.00		
	2019 TAX PREP	0000001106	PY	10/15/2020	COUNTING HOUSE ASSOCIATES,	525.00		
	Regular Hours09/18,9/25	0000001107	PY	10/15/2020	CPMANAGEMENT, INC.	207.27		
	Mileage/Tolls09/18,9/25	0000001107	PY	10/15/2020	CPMANAGEMENT, INC.	7.48		
	COPYS 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.	2.19		
	PHONE 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.	10.51		
	PSTG 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.	8.00		
	CHCKS 09/20 ADMIN	0000001108	PY	10/15/2020	CPMANAGEMENT INC.	5.28		
	INSTALLMENT	0000001109	PY	10/15/2020	IPFS CORPORATION	1,444.45		
	SHUT DOWN	0000001110	PY	10/15/2020	STANLEY ELEVATOR COMPANY, I	492.00		
	09/08-10/06 HOUSE	2015212002-100820N	IN	10/20/2020	UNITIL		371.73	
	09/08-10/06 ELEVATOR	2015213002-100820N	IN	10/20/2020	UNITIL		201.69	
	BULBS	5020753	IN	10/20/2020	CPMANAGEMENT INC.		29.98	
	09/12-10/11	6039281132-101220N	IN	10/21/2020	CONSOLIDATED COMMUNICATIOI		49.68	
	09/26-10/26	200371461-102620 IN	IN	10/28/2020	AQUARION WATER CO OF NH		160.65	
	LED BATTS/AMEX 10/27	AMEX11/22/2020-04N	IN	10/28/2020	CPMANAGEMENT INC.		221.48	
	09/26-10/26	0000001111	PY	10/29/2020	AQUARION WATER CO OF NH	160.65		
	09/12-10/11	0000001112	PY	10/29/2020	CONSOLIDATED COMMUNICATIOI	49.68		
	BULBS	0000001113	PY	10/29/2020	CPMANAGEMENT INC.	29.98		
	LED BATTS/AMEX 10/27	0000001114	PY	10/29/2020	CPMANAGEMENT INC.	221.48		
	09/08-10/06 HOUSE	0000001115	PY	10/29/2020	UNITIL	371.73		
	09/08-10/06 ELEVATOR	0000001115	PY	10/29/2020	UNITIL	201.69		
				Period Totals 10/2020		7,565.98	7,405.33	0.00
				Account Totals		7,565.98	7,405.33	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.	-95,650.25
	Lease Charge-CONDO	* JE66116	JE	10/31/2020			31,883.73	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4101 CONDOMINIUM FEES - RESIDENTIAL Continued...								
					<i>Period Totals 10/2020</i>	0.00	31,883.73	-127,533.98
					<i>Account Totals</i>	0.00	31,883.73	-127,533.98
4102 CONDO FEES-COMMERCIAL								
							Beginning Bal.	-9,348.00
	Lease Charge-COMMC	* JE66116	JE	10/31/2020			3,116.00	
					<i>Period Totals 10/2020</i>	0.00	3,116.00	-12,464.00
					<i>Account Totals</i>	0.00	3,116.00	-12,464.00
4103 LATE FEES								
							Beginning Bal.	-6.18
	Charge-LATE	* JE66116	JE	10/31/2020			53.62	
					<i>Period Totals 10/2020</i>	0.00	53.62	-59.80
					<i>Account Totals</i>	0.00	53.62	-59.80
4104 MISCELLANEOUS INCOME								
							Beginning Bal.	-700.00
	REF MOVE IN FEE #408	REF-MOVEINFEE#IN		10/08/2020	RICHARD & DIANE BOYNTON	300.00		
					<i>Period Totals 10/2020</i>	300.00	0.00	-400.00
					<i>Account Totals</i>	300.00	0.00	-400.00
4105 INTEREST INCOME								
							Beginning Bal.	-11.78
	OCT INT INC	* JE66217	JE	10/31/2020			1.92	
					<i>Period Totals 10/2020</i>	0.00	1.92	-13.70
					<i>Account Totals</i>	0.00	1.92	-13.70
5101 MANAGEMENT FEES								
							Beginning Bal.	9,740.25
	MONTHLY MGMT FEE	10/01/2020.002	IN	10/01/2020	CPMANAGEMENT INC.	1,250.00		
					<i>Period Totals 10/2020</i>	1,250.00	0.00	10,990.25
					<i>Account Totals</i>	1,250.00	0.00	10,990.25
5102 ADMINISTRATIVE COSTS								
							Beginning Bal.	1,288.64
	W/E 10/3 CHARGES	UPS-100320	IN	10/07/2020	CPMANAGEMENT INC.	20.55		
	PSTG 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.	8.00		
	PHONE 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.	10.51		
	COPYS 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.	2.19		
	CHCKS 09/20 ADMIN	09/20 ADMIN	IN	10/13/2020	CPMANAGEMENT INC.	5.28		
					<i>Period Totals 10/2020</i>	46.53	0.00	1,335.14
					<i>Account Totals</i>	46.53	0.00	1,335.14
5103 INSURANCE								
							Beginning Bal.	8,834.00
	INSTALLMENT	MDB-707814-10082N		10/14/2020	IPFS CORPORATION	1,444.45		
					<i>Period Totals 10/2020</i>	1,444.45	0.00	10,278.45
					<i>Account Totals</i>	1,444.45	0.00	10,278.45
5104 WATER / SEWER								
							Beginning Bal.	7,052.60
	09/02-10/01	200371870-100120	IN	10/08/2020	AQUARION WATER CO OF NH	953.44		
					<i>Period Totals 10/2020</i>	953.44	0.00	8,006.04
					<i>Account Totals</i>	953.44	0.00	8,006.04

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance	
5105 WATER - PRIVATE FIRE SERVICE FEE								Beginning Bal.	1,614.92
	09/26-10/26	200371461-102620 IN		10/28/2020	AQUARION WATER CO OF NH	160.65			
					<i>Period Totals 10/2020</i>	<u>160.65</u>	0.00	1,775.57	
					<i>Account Totals</i>	160.65	0.00	1,775.57	
5106 ELECTRICITY -COMMON AREA								Beginning Bal.	5,988.89
	09/08-10/06 HOUSE	2015212002-100820N		10/20/2020	UNITIL	371.73			
					<i>Period Totals 10/2020</i>	<u>371.73</u>	0.00	6,340.42	
					<i>Account Totals</i>	371.73	0.00	6,340.42	
5107 ELECTRICITY - ELEVATOR								Beginning Bal.	2,139.48
	09/08-10/06 ELEVATOR	2015213002-100820N		10/20/2020	UNITIL	201.69			
					<i>Period Totals 10/2020</i>	<u>201.69</u>	0.00	2,341.17	
					<i>Account Totals</i>	201.69	0.00	2,341.17	
5108 MAINTENANCE SUPPLIES								Beginning Bal.	486.59
					<i>Account Totals</i>	0.00	0.00	486.59	
5111 LIGHT BULBS & FIXTURES								Beginning Bal.	5,995.17
	BALLAST	2510508	IN	10/01/2020	CPMANAGEMENT INC.	22.97			
	NICAD	P31723440	IN	10/08/2020	BATTERIES PLUS	109.95			
	BULBS	5020753	IN	10/20/2020	CPMANAGEMENT INC.	29.98			
	LED BATT/AMEX 10/27	AMEX11/22/2020-06N		10/28/2020	CPMANAGEMENT INC.	221.48			
					<i>Period Totals 10/2020</i>	<u>384.38</u>	0.00	6,379.55	
					<i>Account Totals</i>	384.38	0.00	6,379.55	
5113 LANDSCAPING MAINTENANCE								Beginning Bal.	21.99
					<i>Account Totals</i>	0.00	0.00	21.99	
5114 TRASH REMOVAL								Beginning Bal.	5,581.58
	OCTOBER	0000084504	IN	10/06/2020	STATELINE WASTE MANAGEMEN	260.00			
					<i>Period Totals 10/2020</i>	<u>260.00</u>	0.00	5,841.58	
					<i>Account Totals</i>	260.00	0.00	5,841.58	
5115 SNOW REMOVAL								Beginning Bal.	4,125.00
					<i>Account Totals</i>	0.00	0.00	4,125.00	
5117 ELEVATOR MAINTENANCE								Beginning Bal.	5,572.30
	INSP CERTIFICATE FEE	000400950	IN	10/06/2020	TREASURE, STATE OF NEW HAMF	50.00			
	SHUT DOWN	SRV000393855	IN	10/13/2020	STANLEY ELEVATOR COMPANY, I	492.00			
					<i>Period Totals 10/2020</i>	<u>542.00</u>	0.00	6,114.30	
					<i>Account Totals</i>	542.00	0.00	6,114.30	
5119 R&M - BUILDING								Beginning Bal.	17,984.74
	SITE VISIT	MLGE-9/2020	IN	10/08/2020	SAM RAYNOR	9.78			
	Mileage/Tolls09/18,9/25	59995	IN	10/13/2020	CPMANAGEMENT, INC.	7.48			
	Regular Hours09/18,9/25	59995	IN	10/13/2020	CPMANAGEMENT, INC.	207.27			
					<i>Period Totals 10/2020</i>	<u>224.53</u>	0.00	18,209.27	
					<i>Account Totals</i>	224.53	0.00	18,209.27	

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5120	LIFE SAFETY MONITORING						Beginning Bal.	2,490.47
					<i>Account Totals</i>	0.00	0.00	2,490.47
5121	LIFE SAFETY REPAIRS/SPRINKLER RPRS						Beginning Bal.	3,402.11
	DEPROGRAM F/E MODULES	677550	IN	10/06/2020	SEACOAST SECURITY, INC	166.25		
					<i>Period Totals 10/2020</i>	166.25	0.00	3,568.36
					<i>Account Totals</i>	166.25	0.00	3,568.36
5124	COMMON AREA CLEANING EXPENSE						Beginning Bal.	4,725.00
	SEPTEMBER	INV0624	IN	10/08/2020	LAWRENCE REVAK	525.00		
					<i>Period Totals 10/2020</i>	525.00	0.00	5,250.00
					<i>Account Totals</i>	525.00	0.00	5,250.00
5125	LIFT MAINTENANCE						Beginning Bal.	3,665.80
					<i>Account Totals</i>	0.00	0.00	3,665.80
5127	PLUMBING REPAIRS						Beginning Bal.	787.50
					<i>Account Totals</i>	0.00	0.00	787.50
5130	LEGAL/ACCOUNTING						Beginning Bal.	865.11
	2019 TAX PREP	2019TAXES-100120N		10/14/2020	COUNTING HOUSE ASSOCIATES,	525.00		
					<i>Period Totals 10/2020</i>	525.00	0.00	1,390.11
					<i>Account Totals</i>	525.00	0.00	1,390.11
5131	TELEPHONE						Beginning Bal.	435.02
	09/12-10/11	8039281132-101220N		10/21/2020	CONSOLIDATED COMMUNICATIOI	49.68		
					<i>Period Totals 10/2020</i>	49.68	0.00	484.70
					<i>Account Totals</i>	49.68	0.00	484.70
339 OCEAN BLVD CONDO OWNERS ASSOC	Tota				Beginning Bal.	0.00	85,042.57	85,042.57
								0.00

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 10/2020 through 10/2020 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1015	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,048.51
	OCT INT INC	* JE66218	JE	10/31/2020		5.11		
					<i>Period Totals 10/2020</i>	5.11	0.00	1,053.62
					<i>Account Totals</i>	5.11	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.	66,237.80
	OCT INT INC	* JE66218	JE	10/31/2020		17.79		
					<i>Period Totals 10/2020</i>	17.79	0.00	66,255.59
					<i>Account Totals</i>	17.79	0.00	66,255.59
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.	-474.52
	OCT INT INC	* JE66218	JE	10/31/2020			22.90	
					<i>Period Totals 10/2020</i>	0.00	22.90	-497.42
					<i>Account Totals</i>	0.00	22.90	-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	22.90	0.00

SSI437
51339
Select: 10/31/20
31 Suites, 42,920 Sq. Ft.

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

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10/29/20
16:57

Suite	Name	Owner Status	Cr St	# Lt	# Rtn	Description	Total Due	Prepaid	Future	0 - 30 Days	31-60 Days	61-90 Days	Over 90 Days
01-104	ALOHA ICE CREAM	Current	N	1	0	CONDO FEE-COMMER	(7.09)	(7.09)	0.00	0.00	0.00	0.00	0.00
01-105	SEACOAST INVESTMENTS, LLC	Current	N	1	0	LATE FEES	1.49	0.00	0.00	1.49	0.00	0.00	0.00
01-107	SEACOAST INVESTMENTS, LLC	Current	N	1	0	LATE FEES	1.49	0.00	0.00	1.49	0.00	0.00	0.00
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N	2	0	LATE FEES	20.63	0.00	0.00	20.63	0.00	0.00	0.00
01-404	PRESTON, ROBERT	Current	N	1	0	LATE FEES	20.62	0.00	0.00	20.62	0.00	0.00	0.00
Property Total							37.14	(7.09)	0.00	44.23	0.00	0.00	0.00

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

Suite	Name	Batch	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch : 51339 25 10/1/2020											
01 - 103	OCEANFRONT CONVENIE		10/01/20	10/20	COMMC	574.29	0.00	0.00	0.00	Payment	2134
01 - 201	CALIGARIS, JOHN / GAIL		10/01/20	10/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	2454
01 - 504	IULIUCCI, JOHN / LINDA		10/01/20	10/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	1559
01 - 306	WELCH, BRADFORD / SUS		10/01/20	10/20	CONDO	961.90	0.00	0.00	0.00	Payment	1362
01 - 202	TROTIER, ROBERT / LISA		10/01/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	5843
01 - 401	BARRETT, SCOTT / RUTH		10/01/20	10/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	1234
01 - 302	MOE, BRYON / SAMMIE		10/01/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	586
01 - 203	RICHARDS, SCOTT / DEBO		10/01/20	10/20	CONDO	1,375.21	0.00	0.00	0.00	Payment	2264
01 - 304	SCHADEE, MURIEL		10/01/20	10/20	CONDO	1,373.53	0.00	0.00	0.00	Payment	755
01 - 206	MOULD, DAVID / PUSHPA		10/01/20	10/20	CONDO	961.90	0.00	0.00	0.00	Payment	0047668045
01 - 506	MANCINI, JOSEPH / DEBOI		10/01/20	10/20	CONDO	961.90	0.00	0.00	0.00	Payment	9055
Batch (51339-25) Total						13,311.10	0.00	0.00	0.00		
Batch : 51339 26 10/1/2020											
01 - 101	HATHAWAY, JEFF / KRIST		10/01/20	10/20	COMMC	650.71	0.00	0.00	0.00	Payment	722
01 - 503	MORIN, RICHARD		10/01/20	10/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	3420
01 - 402	GIREESH, ARVIND		10/01/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	1001
01 - 505	GADBUT, ALBERT / SUSAI		10/01/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	686270103
Batch (51339-26) Total						4,817.22	0.00	0.00	0.00		
Batch : 51339 27 10/2/2020											
01 - 501	BOSMA, PHILLIP / SUSAN		10/02/20	10/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	997132
Batch (51339-27) Total						1,468.78	0.00	0.00	0.00		
Batch : 51339 28 10/5/2020											
01 - 305	BELFIORE, JOSEPH / DEBC		10/05/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	4828
01 - 405	HARTNETT, DAVE / KARA		10/05/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	000275
01 - 106	FOUR DAUGHTERS AND A		10/05/20	10/20	COMMC	640.72	0.00	0.00	0.00	Payment	001111
01 - 403	CHEN, SONG YUN & XUE		10/05/20	10/20	CONDO	1,375.23	0.00	0.00	0.00	Payment	528
Batch (51339-28) Total						4,807.23	0.00	0.00	0.00		
Batch : 51339 29 10/7/2020											
01 - 502	SORRENTINO, PETER / EFI		10/06/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	7118
Batch (51339-29) Total						1,395.64	0.00	0.00	0.00		
Batch : 51339 30 10/8/2020											
01 - 301	BEZREH, STEVE / SUSAN		10/08/20	10/20	CONDO	1,468.78	0.00	0.00	0.00	Payment	0053203199
Batch (51339-30) Total						1,468.78	0.00	0.00	0.00		
Batch : 51339 31 10/12/2020											

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

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
01 - 205	MODA, TONY / DOLLY LO	10/12/20	10/20	CONDO	1,395.64	0.00	0.00	0.00	Payment	7812
Batch (51339-31) Total		1,395.64			1,395.64	0.00	0.00	0.00		
Batch : 51339 32 10/15/2020										
01 - 204	CHENG, JOANNA / TSAI, V	10/15/20	10/20	CONDO	1,373.53	0.00	0.00	0.00	P/M 10/13/2020	1089
01 - 406	BOYNTON, RICHARD / DIA	10/15/20	10/20	CONDO	961.90	0.00	0.00	0.00	P/M 10/13/2020	3208
Batch (51339-32) Total		2,335.43			2,335.43	0.00	0.00	0.00		
Batch : 51339 33 10/19/2020										
01 - 105	SEACOAST INVESTMENTS	10/19/20	10/20	COMMC	99.34	0.00	0.00	0.00	HD 10/16/2020	10198
01 - 107	SEACOAST INVESTMENTS	10/19/20	10/20	COMMC	99.34	0.00	0.00	0.00	HD 10/16/2020	10197
01 - 104	ALOHA ICE CREAM	10/19/20	10/20	COMMC	425.58	0.00	0.00	0.00	Payment	214
01 - 104	ALOHA ICE CREAM	10/19/20	10/20	COMMC	7.09	0.00	0.00	0.00	Payment	214
01 - 404	PRESTON, ROBERT	10/19/20	10/20	CONDO	1,374.38	0.00	0.00	0.00	P/M 10/14/2020	2255
01 - 102	FRADY, PETER / RIANNA	10/19/20	10/20	COMMC	626.02	0.00	0.00	0.00	P/M 10/15/2020	1264
01 - 102	FRADY, PETER / RIANNA	10/19/20	10/20	LATE	9.39	0.00	0.00	0.00	P/M 10/15/2020	1264
Batch (51339-33) Total		2,641.14			2,641.14	0.00	0.00	0.00		
Batch : 51339 34 10/22/2020										
01 - 303	SHACKELFORD, ALAN / S'	10/20/20	10/20	CONDO	1,375.03	0.00	0.00	0.00	P/M 10/14/2020	1341
01 - 303	SHACKELFORD, ALAN / S'	10/22/20	10/20	LATE	(0.20)	0.00	0.00	0.00	REALLOCATE	CORRECT
01 - 303	SHACKELFORD, ALAN / S'	10/22/20	10/20	CONDO	0.20	0.00	0.00	0.00	REALLOCATE	CORRECT
Batch (51339-34) Total		1,375.03			1,375.03	0.00	0.00	0.00		
Bank Book (51339) Total		35,015.99			35,015.99	0.00	0.00	0.00		
Property (51339) Total:		35,015.99			35,015.99	0.00	0.00	0.00		
Grand Total		35,015.99			35,015.99	0.00	0.00	0.00		

Check Register Summary by Property/Check

As of October 30, 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 (AQUAWAT)								
0000001094	3570	Check Processing	10/02/2020	09/25/2020	10/20	Computer Check	160.65	51339
CPMANAGEMENT INC. (CPHOME)								
0000001095	3570	Check Processing	10/02/2020	09/22/2020	10/20	Computer Check	22.97	51339
CPMANAGEMENT INC. (CPMMAN)								
0000001096	3570	Check Processing	10/02/2020	10/01/2020	10/20	Computer Check	1,250.00	51339
AQUARION WATER CO OF NH (AQUAWAT)								
0000001097	3574	Check Processing	10/08/2020	10/01/2020	10/20	Computer Check	953.44	51339
CPMANAGEMENT INC. (CPMMAN)								
0000001098	3574	Check Processing	10/08/2020	10/07/2020	10/20	Computer Check	20.55	51339
TREASURE, STATE OF NEW HAMPSHIRE (NHLABO)								
0000001099	3574	Check Processing	10/08/2020	09/23/2020	10/20	Computer Check	50.00	51339
SAM RAYNOR (SAMRAY)								
0000001100	3574	Check Processing	10/08/2020	10/06/2020	10/20	Computer Check	9.78	51339
SEACOAST SECURITY, INC (SEASEC)								
0000001101	3574	Check Processing	10/08/2020	09/25/2020	10/20	Computer Check	166.25	51339
STATELINE WASTE MANAGEMENT (STAWAS)								
0000001102	3574	Check Processing	10/08/2020	10/01/2020	10/20	Computer Check	260.00	51339
LAWRENCE REVAK (SVPROP)								
0000001103	3574	Check Processing	10/08/2020	09/30/2020	10/20	Computer Check	525.00	51339
BATTERIES PLUS (BATPLU)								
0000001104	3579	Check Processing	10/15/2020	10/01/2020	10/20	Computer Check	109.95	51339
RICHARD & DIANE BOYNTON (BOYRIC)								
0000001105	3579	Check Processing	10/15/2020	10/08/2020	10/20	Computer Check	300.00	51339
COUNTING HOUSE ASSOCIATES, LLC (COUHO)								
0000001106	3579	Check Processing	10/15/2020	10/01/2020	10/20	Computer Check	525.00	51339
CPMANAGEMENT, INC. (CPMAIN)								
0000001107	3579	Check Processing	10/15/2020	10/13/2020	10/20	Computer Check	214.75	51339

Check Register Summary by Property/Check

As of October 30, 2020

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
0000001108	3579	CPMANAGEMENT INC. (CPMMAN) Check Processing	10/15/2020	10/13/2020	10/20	Computer Check	25.98	51339
0000001109	3579	IPFS CORPORATION (IPFSCORP) Check Processing	10/15/2020	10/06/2020	10/20	Computer Check	1,444.45	51339
0000001110	3579	STANLEY ELEVATOR COMPANY, INC. (STANLE) Check Processing	10/15/2020	10/02/2020	10/20	Computer Check	492.00	51339
0000001111	3589	AQUARION WATER CO OF NH (AQUWAT) Check Processing	10/29/2020	10/26/2020	10/20	Computer Check	160.65	51339
0000001112	3589	CONSOLIDATED COMMUNICATIONS (CONCOM) Check Processing	10/29/2020	10/12/2020	10/20	Computer Check	49.68	51339
0000001113	3589	CPMANAGEMENT INC. (CPHOME) Check Processing	10/29/2020	10/09/2020	10/20	Computer Check	29.98	51339
0000001114	3589	CPMANAGEMENT INC. (CPMMAN) Check Processing	10/29/2020	10/27/2020	10/20	Computer Check	221.48	51339
0000001115	3589	UNITIL (UNITIL) Check Processing	10/29/2020	10/08/2020	10/20	Computer Check	573.42	51339
Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC							\$7,565.98	



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 6
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

TD Business Interest Checking

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Account # 924-5922649

ACCOUNT SUMMARY

Beginning Balance	26,862.45	Average Collected Balance	45,411.75
Deposits	35,015.99	Interest Earned This Period	1.92
Other Credits	1.92	Interest Paid Year-to-Date	13.70
		Annual Percentage Yield Earned	0.05%
Checks Paid	13,006.75	Days in Period	31
Ending Balance	48,873.61		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	13,311.10
10/02	DEPOSIT	4,817.22
10/05	DEPOSIT	1,468.78
10/06	DEPOSIT	4,807.23
10/07	DEPOSIT	1,395.64
10/08	DEPOSIT	1,468.78
10/14	DEPOSIT	1,395.64
10/15	DEPOSIT	2,335.43
10/20	DEPOSIT	2,641.14
10/23	DEPOSIT	1,375.03
	Subtotal:	35,015.99

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	1.92
	Subtotal:	1.92

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	1091	1,280.00	10/13	1099	50.00
10/06	1093*	4,944.52	10/26	1100	9.78
10/05	1094	160.65	10/13	1101	166.25
10/02	1095	22.97	10/14	1102	260.00
10/02	1096	1,250.00	10/15	1103	525.00
10/13	1097	953.44	10/23	1104	109.95
10/09	1098	20.55	10/28	1105	300.00

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	48,873.61
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

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.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 3 of 6
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 9245922649-718-E-***
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
10/21	1106	525.00	10/20	1110	492.00
10/16	1107	214.75	10/30	1113*	29.98
10/16	1108	25.98	10/30	1114	221.48
10/20	1109	1,444.45			
				Subtotal:	13,006.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	26,862.45	10/14	46,418.46
10/01	38,893.55	10/15	48,228.89
10/02	42,437.80	10/16	47,988.16
10/05	43,745.93	10/20	48,692.85
10/06	43,608.64	10/21	48,167.85
10/07	45,004.28	10/23	49,432.93
10/08	46,473.06	10/26	49,423.15
10/09	46,452.51	10/28	49,123.15
10/13	45,282.82	10/30	48,873.61



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 4 of 6
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

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

TO BANK

NO: 000001091

DATE: 09/24/2020 AMOUNT: *****\$1,280.00

PAY ONE THOUSAND TWO HUNDRED EIGHTY AND XX / 100 DOLLARS

TO THE ORDER OF PATRIOT INSURANCE COMPANY
PO BOX 28723
CHICAGO, IL 60688-1763

AUTHORIZED SIGNATURE

⑆0000001091⑆ ⑆011400071⑆ ⑆9245922649⑆ ⑆0000128000⑆

#1091 10/01 \$1,280.00

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

TO BANK

NO: 000001093

DATE: 09/29/2020 AMOUNT: *****\$4,944.52

PAY FOUR THOUSAND NINE HUNDRED FORTY-FOUR AND 52 / 100 DOLLARS

TO THE ORDER OF BLODEAU INSURANCE AGENCY, INC.
82 PLEASANT STREET
BRUNSWICK, ME 04011

AUTHORIZED SIGNATURE

⑆0000001093⑆ ⑆011400071⑆ ⑆9245922649⑆

#1093 10/06 \$4,944.52

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

TO BANK

NO: 000001094

DATE: 10/02/2020 AMOUNT: *****\$160.65

PAY ONE HUNDRED SIXTY AND 65 / 100 DOLLARS

TO THE ORDER OF AQUARIUS WATER CO OF NH
PO BOX 5387
CHELSEA, MA 02158-0387

AUTHORIZED SIGNATURE

⑆0000001094⑆ ⑆011400071⑆ ⑆9245922649⑆

#1094 10/05 \$160.65

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

TO BANK

NO: 000001095

DATE: 10/02/2020 AMOUNT: *****\$22.97

PAY TWENTY-TWO AND 97 / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT INC.

AUTHORIZED SIGNATURE

⑆0000001095⑆ ⑆011400071⑆ ⑆9245922649⑆

#1095 10/02 \$22.97

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

TO BANK

NO: 000001096

DATE: 10/02/2020 AMOUNT: *****\$1,250.00

PAY ONE THOUSAND TWO HUNDRED FIFTY AND XX / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT INC.

AUTHORIZED SIGNATURE

⑆0000001096⑆ ⑆011400071⑆ ⑆9245922649⑆

#1096 10/02 \$1,250.00

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

TO BANK

NO: 000001097

DATE: 10/06/2020 AMOUNT: *****\$953.44

PAY NINE HUNDRED FIFTY-THREE AND 44 / 100 DOLLARS

TO THE ORDER OF AQUARIUS WATER CO OF NH
PO BOX 5387
CHELSEA, MA 02158-0387

AUTHORIZED SIGNATURE

⑆0000001097⑆ ⑆011400071⑆ ⑆9245922649⑆

#1097 10/13 \$953.44

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

TO BANK

NO: 000001098

DATE: 10/08/2020 AMOUNT: *****\$20.55

PAY TWENTY AND 55 / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT INC.

AUTHORIZED SIGNATURE

⑆0000001098⑆ ⑆011400071⑆ ⑆9245922649⑆

#1098 10/09 \$20.55

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

TO BANK

NO: 000001099

DATE: 10/08/2020 AMOUNT: *****\$50.00

PAY FIFTY AND XX / 100 DOLLARS

TO THE ORDER OF TREASURY, STATE OF NEW HAMPSHIRE
PO BOX 2180
CONCORD, NH 03302-2180

AUTHORIZED SIGNATURE

⑆0000001099⑆ ⑆011400071⑆ ⑆9245922649⑆

#1099 10/13 \$50.00

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

TO BANK

NO: 000001100

DATE: 10/08/2020 AMOUNT: *****\$9.78

PAY NINE AND 78 / 100 DOLLARS

TO THE ORDER OF SAM RAYNOR
11 HALB FARMS ROAD
LEE, NH 03881

AUTHORIZED SIGNATURE

⑆0000001100⑆ ⑆011400071⑆ ⑆9245922649⑆

#1100 10/26 \$9.78

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

TO BANK

NO: 000001101

DATE: 10/08/2020 AMOUNT: *****\$166.25

PAY ONE HUNDRED SIXTY-SIX AND 25 / 100 DOLLARS

TO THE ORDER OF SEACOAST SECURITY, INC
PO BOX A
WEST ROCKPORT, ME 04885

AUTHORIZED SIGNATURE

⑆0000001101⑆ ⑆011400071⑆ ⑆9245922649⑆

#1101 10/13 \$166.25



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 5 of 6
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001102

DATE: 10/08/2020 AMOUNT: \$260.00

PAY TWO HUNDRED SIXTY AND XX / 100 DOLLARS

TO THE ORDER OF STATELINE WASTE MANAGEMENT
P.O. BOX 82
WINDHAM, NH 03097

AUTHORIZED SIGNATURE

⑆000001102⑆ ⑆011400071⑆ ⑆9245922649⑆

#1102 10/14 \$260.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001103

DATE: 10/08/2020 AMOUNT: \$255.00

PAY FIVE HUNDRED TWENTY-FIVE AND XX / 100 DOLLARS

TO THE ORDER OF LAWRENCE REVAK
284 BEAUFORT PROPERTY MAINTENANCE
PO BOX 663
PORTSMOUTH, NH 03802

AUTHORIZED SIGNATURE

⑆000001103⑆ ⑆011400071⑆ ⑆9245922649⑆

#1103 10/15 \$255.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001104

DATE: 10/16/2020 AMOUNT: \$109.95

PAY ONE HUNDRED NINE AND 95 / 100 DOLLARS

TO THE ORDER OF BATTEREE PLUS
464 SOUTH WILLOW STREET
MANCHESTER, NH 03103

AUTHORIZED SIGNATURE

⑆000001104⑆ ⑆011400071⑆ ⑆9245922649⑆

#1104 10/23 \$109.95

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001105

DATE: 10/18/2020 AMOUNT: \$300.00

PAY THREE HUNDRED AND XX / 100 DOLLARS

TO THE ORDER OF RICHARD & DIANE SOYNTON
17 KIRKWALL DRIVE
STRATHAM, NH 03085

AUTHORIZED SIGNATURE

⑆000001105⑆ ⑆011400071⑆ ⑆9245922649⑆

#1105 10/28 \$300.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001106

DATE: 10/16/2020 AMOUNT: \$525.00

PAY FIVE HUNDRED TWENTY-FIVE AND XX / 100 DOLLARS

TO THE ORDER OF COUNTING HOUSE ASSOCIATES, LLC
P.O. BOX 786
GREENLAND, NH 03846

AUTHORIZED SIGNATURE

⑆000001106⑆ ⑆011400071⑆ ⑆9245922649⑆

#1106 10/21 \$525.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001107

DATE: 10/16/2020 AMOUNT: \$214.75

PAY TWO HUNDRED FOURTEEN AND 75 / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

⑆000001107⑆ ⑆011400071⑆ ⑆9245922649⑆

#1107 10/16 \$214.75

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001108

DATE: 10/16/2020 AMOUNT: \$25.98

PAY TWENTY-FIVE AND 98 / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT INC.

AUTHORIZED SIGNATURE

⑆000001108⑆ ⑆011400071⑆ ⑆9245922649⑆

#1108 10/16 \$25.98

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001109

DATE: 10/16/2020 AMOUNT: \$1,444.45

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

TO THE ORDER OF PFB CORPORATION
P.O. BOX 2144
NEW YORK, NY 10087-5144

AUTHORIZED SIGNATURE

⑆000001109⑆ ⑆011400071⑆ ⑆9245922649⑆

#1109 10/20 \$1,444.45

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001110

DATE: 10/16/2020 AMOUNT: \$492.00

PAY FOUR HUNDRED NINETY-TWO AND XX / 100 DOLLARS

TO THE ORDER OF STANLEY ELEVATOR COMPANY, INC.
P.O. BOX 543
NASHUA, NH 03061

AUTHORIZED SIGNATURE

⑆000001110⑆ ⑆011400071⑆ ⑆9245922649⑆

#1110 10/20 \$492.00

339 OCEAN BLVD CONDO OWNERS ASSOC
C/O CPMANAGEMENT INC.
STE 100
Easton, NH 03823

TO BANK NO: 000001111

DATE: 10/20/2020 AMOUNT: \$29.98

PAY TWENTY-NINE AND 98 / 100 DOLLARS

TO THE ORDER OF CPMANAGEMENT INC.

AUTHORIZED SIGNATURE

⑆000001111⑆ ⑆011400071⑆ ⑆9245922649⑆

#1113 10/30 \$29.98



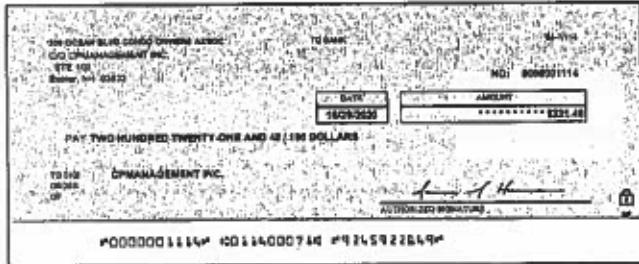
Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 6 of 6
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649



#1114 10/30 \$221.48



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

Account Statement

MEMBER #	STATEMENT PERIOD	PAGE
6204308	10-01-20 to 10-31-20	1 of 1

Call: 800.328.8797 Email: dcu@dcu.org

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



PRIMARY SAVINGS ACCT# 1

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			1,048.51
OCT31	DIVIDEND		5.11	1,053.62
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-20 THRU 10-31-20 WAS 5.89% ***			
OCT31	NEW BALANCE			1,053.62

FREE CHECKING ACCT# 2

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
OCT31	NEW BALANCE			9,026.20

LTD SAVINGS ACCT# 3

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			66,237.81
OCT31	DIVIDEND		17.79	66,255.60
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-20 THRU 10-31-20 WAS 0.32% ***			
OCT31	NEW BALANCE			66,255.59

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

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,053.62	50.03		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	66,255.59	447.39		
TOTAL DIVIDENDS YTD		497.42		

*No payments for 60 days Auto Loan Promotion is valid from 7/20/2020 – 12/31/2020 on new Auto Loans and Auto Refinance Loan from other institutions. refinancing of existing DCU auto loans are not eligible. Loan must be closed and funded by 12/31/2020. Interest will begin to accrue on the date the loan is funded. The first payment after the 60-day no payment period will first be applied to the interest accrued from the date the loan was funded to the first payment date and then applied to the principal due.



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 ⁽¹⁾	\$30.00	\$60.00
Total Returned Item Fees ⁽²⁾	\$30.00	\$30.00

It would mean:

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

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

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