



cpmanagement

339 OCEAN BLVD CONDO OWNERS ASSOC.

FEBRUARY 2021 REPORT

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Property Management
Trusted. Seasoned. Leaders.

339 Ocean Blvd
February 2021 monthly review
March 16, 2021

1. VARIANCE ANALYSIS

- Snow Removal - \$1,375 Feb and March Payment
- R&M Building - \$9,032 Leak project

2. PROPERTY MANAGEMENT ASSESSMENT

Operating Account Balance = \$12,526.45
Total Reserve Balance = \$77,796.68

Profit and Loss Variance

339 OCEAN BLVD CONDO OWNERS ASSOC

Through February 28, 2021 - 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	34,476.16	34,476	()	0	137,905
CONDO FEES-COMMERCIAL	0.00	0	0	0	3,373.81	3,374	()	0	13,495
LATE FEES	0.00	0	0	0	42.57	0	43	0	0
INTEREST INCOME	1.09	0	1	0	3.19	0	3	0	0
TOTAL CONDOMINIUM INCOME	1.09	0	1	0	37,895.73	37,850	46	0	151,400
EXPENSES									
MANAGEMENT FEES	1,250.00	1,250	0	0	2,500.00	2,500	0	0	15,000
ADMINISTRATIVE COSTS	51.38	125	74	0	119.39	250	131	0	1,500
INSURANCE	1,444.45	1,882	437	0	4,174.15	3,763	(411)	0	22,580
WATER / SEWER	1,011.96	833	(179)	0	1,533.53	1,667	133	0	10,000
WATER - PRIVATE FIRE SERVICE FEE	153.17	167	14	0	338.02	333	(5)	0	2,000
ELECTRICITY -COMMON AREA	1,123.62	850	(274)	0	2,222.59	1,700	(523)	0	10,200
ELECTRICITY - ELEVATOR	263.07	267	4	0	538.18	533	(5)	0	3,200
MAINTENANCE SUPPLIES	25.81	0	(26)	0	121.78	0	(122)	0	0
LIGHT BULBS & FIXTURES	348.31	0	(348)	0	348.31	0	(348)	0	0
IRRIGATION SERVICE	70.00	0	(70)	0	70.00	0	(70)	0	200
LANDSCAPING MAINTENANCE	0.00	0	0	0	0.00	0	0	0	1,500
TRASH REMOVAL	260.00	400	140	0	520.00	800	280	0	4,800
SNOW REMOVAL	2,750.00	1,375	(1,375)	0	4,125.00	2,750	(1,375)	0	5,500
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	250	250	0	1,500
ELEVATOR MAINTENANCE	0.00	334	334	0	0.00	668	668	0	4,008
CONTRACT									
R&M - BUILDING	11,532.24	2,500	(9,032)	0	12,007.24	5,000	(7,007)	0	30,000
LIFE SAFETY MONITORING	0.00	126	126	0	0.00	252	252	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	142.50	242	99	0	142.50	483	341	0	2,900
RPRS									
COMMON AREA CLEANING EXPENSE	525.00	650	125	0	1,050.00	1,300	250	0	7,800
LIFT MAINTENANCE	0.00	125	125	0	0.00	250	250	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	83	83	0	500
PLUMBING REPAIRS	0.00	42	42	0	0.00	83	83	0	500
LEGAL/ACCOUNTING	0.00	250	250	0	797.50	500	(298)	0	3,000
TELEPHONE	52.08	50	(2)	0	103.86	100	(4)	0	600
RESERVES	0.00	1,667	1,667	0	2,168.28	3,333	1,165	0	20,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	183	183	0	1,100
TOTAL CONDOMINIUM EXPENSES	21,003.59	13,392	(7,612)	0	32,880.33	26,783	(6,097)	0	151,400
NET VARIANCE	(21,002.50)	(13,392)	(7,611)	0	5,015.40	11,067	(6,051)	0	0

Profit and Loss Variance

339 Ocean Blvd Condo Assoc-Reserve

Through February 28, 2021 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
CONDOMINIUM INCOME									
INTEREST INCOME-RESERVE	0.00	0	0	0	22.35	0	22	0	0
RESERVE CONTRIBUTIONS	0.00	0	0	0	2,168.28	0	2,168	0	0
TOTAL CONDOMINIUM INCOME	0.00	0	0	0	2,190.63	0	2,191	0	0
CAPITAL PROJECT RESERVE	0.00	0	0	0	2,168.28	0	(2,168)	0	0
NET VARIANCE	0.00	0	0	0	22.35	0	22	0	0

Trial Balance

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1010 OPERATING CASH ACCOUNT-TD	33,415.26	164.75	21,053.56	12,526.45
1100 CONDOMINIUM FEES RECEIVABLE	140.98	0.00	113.69	27.29
1398 TOTAL CURRENT ASSETS	33,556.24	164.75	21,167.25	12,553.74
1999 TOTAL ASSETS	33,556.24	164.75	21,167.25	12,553.74
2000 LIABILITIES				
2050 ACCOUNTS PAYABLE	0.00	21,103.53	21,103.53	0.00
2596 PRIOR YEAR CASH CARRY-OVER	(7,538.34)	0.00	0.00	(7,538.34)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(7,538.34)	21,103.53	21,103.53	(7,538.34)
4000 CONDOMINIUM INCOME				
4101 CONDOMINIUM FEES - RESIDENTIAL	(34,476.16)	0.00	0.00	(34,476.16)
4102 CONDO FEES-COMMERCIAL	(3,373.81)	0.00	0.00	(3,373.81)
4103 LATE FEES	(42.57)	0.00	0.00	(42.57)
4105 INTEREST INCOME	(2.10)	0.00	1.09	(3.19)
4999 TOTAL CONDOMINIUM INCOME	(37,894.64)	0.00	1.09	(37,893.55)
5000 EXPENSES				
5101 MANAGEMENT FEES	1,250.00	1,250.00	0.00	2,500.00
5102 ADMINISTRATIVE COSTS	68.01	51.38	0.00	119.39
5103 INSURANCE	2,729.70	1,444.45	0.00	4,174.15
5104 WATER / SEWER	521.57	1,011.96	0.00	1,533.53
5105 WATER - PRIVATE FIRE SERVICE FEE	184.85	153.17	0.00	338.02
5106 ELECTRICITY -COMMON AREA	1,098.97	1,123.62	0.00	2,222.59
5107 ELECTRICITY - ELEVATOR	275.11	263.07	0.00	538.18
5108 MAINTENANCE SUPPLIES	95.97	75.78	49.97	121.78
5111 LIGHT BULBS & FIXTURES	0.00	348.31	0.00	348.31
5112 IRRIGATION SERVICE	0.00	70.00	0.00	70.00
5114 TRASH REMOVAL	260.00	260.00	0.00	520.00
5115 SNOW REMOVAL	1,375.00	2,750.00	0.00	4,125.00
5119 R&M - BUILDING	475.00	11,532.24	0.00	12,007.24
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS	0.00	142.50	0.00	142.50
5124 COMMON AREA CLEANING EXPENSE	525.00	525.00	0.00	1,050.00
5130 LEGAL/ACCOUNTING	797.50	0.00	0.00	797.50
5131 TELEPHONE	51.78	52.08	0.00	103.86
5150 RESERVES	2,168.28	0.00	0.00	2,168.28
5200 TOTAL CONDOMINIUM EXPENSES	11,876.74	21,053.56	49.97	32,880.33
9888 NET VARIANCE	(26,017.90)	21,053.56	51.06	(5,015.40)

Trial Balance

339 Ocean Blvd Condo Assoc-Reserve

From 2/2021 through 2/2021- (*) Includes Unapproved Transactions

Account	Beginning Balance	Debit	Credit	Ending Balance
0900 CURRENT ASSETS				
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,068.78	0.00	0.00	1,068.78
1016 RESERVE ACCT-DCU CHECKING	9,026.20	0.00	0.00	9,026.20
1017 RESERVE ACCT - DCU LTD SAVINGS	67,701.70	0.00	0.00	67,701.70
1398 TOTAL CURRENT ASSETS	77,796.68	0.00	0.00	77,796.68
1999 TOTAL ASSETS	77,796.68	0.00	0.00	77,796.68
2000 LIABILITIES				
2596 PRIOR YEAR CASH CARRY-OVER	(77,774.33)	0.00	0.00	(77,774.33)
2599 TOTAL LIABILITIES				
2700 TOTAL LIABILITIES & CAPITAL	(77,774.33)	0.00	0.00	(77,774.33)
4000 CONDOMINIUM INCOME				
4106 INTEREST INCOME-RESERVE	(22.35)	0.00	0.00	(22.35)
4107 RESERVE CONTRIBUTIONS	(2,168.28)	0.00	0.00	(2,168.28)
4999 TOTAL CONDOMINIUM INCOME	(2,190.63)	0.00	0.00	(2,190.63)
5000 EXPENSES				
5250 CAPITAL PROJECT RESERVE	2,168.28	0.00	0.00	2,168.28
9888 NET VARIANCE	(22.35)	0.00	0.00	(22.35)

Balance Sheet

339 OCEAN BLVD CONDO OWNERS ASSOC

As Of February 28, 2021 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1010 OPERATING CASH ACCOUNT-TD	12,526.45	
1100 CONDOMINIUM FEES RECEIVABLE	27.29	
1398 TOTAL CURRENT ASSETS		<u>12,553.74</u>
1999 TOTAL ASSETS		<u>12,553.74</u>
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	7,538.34	
2597 CURRENT YEAR VARIANCE	5,015.40	
2599 TOTAL LIABILITIES		<u>12,553.74</u>
2700 TOTAL LIABILITIES & CAPITAL		<u>12,553.74</u>

Balance Sheet

339 Ocean Blvd Condo Assoc-Reserve

As Of February 28, 2021 - Includes Unapproved Transactions

Account	Ending Balance	Total
0900 CURRENT ASSETS		
1015 RESERVE ACCOUNT-DCU PRIMARY SAV	1,068.78	
1016 RESERVE ACCT-DCU CHECKING	9,026.20	
1017 RESERVE ACCT - DCU LTD SAVINGS	67,701.70	
1398 TOTAL CURRENT ASSETS		<u>77,796.68</u>
1999 TOTAL ASSETS		<u>77,796.68</u>
2000 LIABILITIES		
2596 PRIOR YEAR CASH CARRY-OVER	77,774.33	
2597 CURRENT YEAR VARIANCE	22.35	
2599 TOTAL LIABILITIES		<u>77,796.68</u>
2700 TOTAL LIABILITIES & CAPITAL		<u>77,796.68</u>

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1010 OPERATING CASH ACCOUNT-TD							Beginning Bal.	33,415.26
	12/31-01/28	0000001166	PY	02/04/2021	AQUARION WATER CO OF NH		153.17	
	Regular Hours12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC.		313.11	
	Overtime12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC.		147.00	
	Mileage/Tolls12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC.		40.83	
	MONTHHLY MGMT FEE	0000001168	PY	02/04/2021	CPMANAGEMENT INC.		1,250.00	
	3 OF 4 FEB	0000001169	PY	02/04/2021	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	WINTERIZATION	0000001170	PY	02/04/2021	SALMON FALLS LANDSCAPING, IN		70.00	
	JANUARY	0000001171	PY	02/04/2021	LAWRENCE REVAK		525.00	
	01/05-02/03	0000001172	PY	02/11/2021	AQUARION WATER CO OF NH		1,011.96	
	TAPCON	0000001173	PY	02/11/2021	CPMANAGEMENT INC.		13.84	
	RET - TOWER HEATER	0000001173	PY	02/11/2021	CPMANAGEMENT INC.	49.97		
	KEY SAFE	0000001173	PY	02/11/2021	CPMANAGEMENT INC.		61.94	
	Regular Hours01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.		248.37	
	Overtime01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.		172.13	
	Mileage/Tolls01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.		30.80	
	LIGHT RPR	0000001175	PY	02/11/2021	DAVID KRAMER ELECTRIC, LLC		348.31	
	4 OF 4 MARCH	0000001176	PY	02/11/2021	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	STAIRWELL DR STICKING	0000001177	PY	02/11/2021	SEACOAST SECURITY, INC		142.50	
	FEBRUARY	0000001178	PY	02/11/2021	STATELINE WASTE MANAGEMEN		260.00	
	01/12-02/11	0000001179	PY	02/18/2021	CONSOLIDATED COMMUNICATIOI		52.08	
	COPY 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.		0.18	
	PHONE 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.		10.56	
	PSTG 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.		28.50	
	CHCKS 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.		5.94	
	INV. 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.		6.20	
	INSTALLMENT	0000001181	PY	02/18/2021	IPFS CORPORATION		1,444.45	
	01/05-02/03 HOUSE	0000001182	PY	02/18/2021	UNITIL		1,123.62	
	01/05-02/03 ELEVATOR	0000001182	PY	02/18/2021	UNITIL		263.07	
	LEAK PROJECT	0000001183	PY	02/25/2021	DIAMOND HILL BUILDERS, LLC		10,580.00	
	Cash Receipts-CONDO	* JE68124	JE	02/28/2021		113.69		
	FEB INT INC	* JE68346	JE	02/28/2021		1.09		
				Period Totals 2/2021		164.75	21,053.56	12,526.45
				Account Totals		164.75	21,053.56	12,526.45
1100 CONDOMINIUM FEES RECEIVABLE							Beginning Bal.	140.98
	Cash Receipts-CONDO	* JE68124	JE	02/28/2021			113.69	
				Period Totals 2/2021		0.00	113.69	27.29
				Account Totals		0.00	113.69	27.29
2050 ACCOUNTS PAYABLE							Beginning Bal.	0.00
	MONTHLY MGMT FEE	02/01/2021.002	IN	02/01/2021	CPMANAGEMENT INC.		1,250.00	
	12/31-01/28	200371461-012821	IN	02/02/2021	AQUARION WATER CO OF NH		153.17	
	RET - TOWER HEATER	4251647	IN	02/02/2021	CPMANAGEMENT INC.	49.97		
	Regular Hours12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.		313.11	
	Overtime12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.		147.00	
	Mileage/Tolls12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.		40.83	
	WINTERIZATION	6104	IN	02/02/2021	SALMON FALLS LANDSCAPING, IN		70.00	
	3 OF 4 FEB	43689	IN	02/03/2021	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	JANUARY	INV0800	IN	02/03/2021	LAWRENCE REVAK		525.00	
	12/31-01/28	0000001166	PY	02/04/2021	AQUARION WATER CO OF NH	153.17		
	Regular Hours12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC	313.11		
	Overtime12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC.	147.00		

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
2050 ACCOUNTS PAYABLE Continued...								
	Mileage/Tolls12/25,01/01	0000001167	PY	02/04/2021	CPMANAGEMENT, INC.	40.83		
	MONTHLY MGMT FEE	0000001168	PY	02/04/2021	CPMANAGEMENT INC.	1,250.00		
	3 OF 4 FEB	0000001169	PY	02/04/2021	MAKE A DIFFERENCE LANDSCAP	1,375.00		
	WINTERIZATION	0000001170	PY	02/04/2021	SALMON FALLS LANDSCAPING, IN	70.00		
	JANUARY	0000001171	PY	02/04/2021	LAWRENCE REVAK	525.00		
	FEBRUARY	0000094617	IN	02/09/2021	STATELINE WASTE MANAGEMEN'		260.00	
	01/05-02/03	200371870-020421	IN	02/09/2021	AQUARION WATER CO OF NH		1,011.96	
	TAPCON	3071598	IN	02/09/2021	CPMANAGEMENT INC.		13.84	
	4 OF 4 MARCH	43839	IN	02/09/2021	MAKE A DIFFERENCE LANDSCAP		1,375.00	
	Regular Hours01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.		248.37	
	Overtime01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.		172.13	
	Mileage/Tolls01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.		30.80	
	STAIRWELL DR STICKING	698432	IN	02/09/2021	SEACOAST SECURITY, INC		142.50	
	LIGHT RPR	INV020321-51339	IN	02/09/2021	DAVID KRAMER ELECTRIC, LLC		348.31	
	PSTG 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.		28.50	
	CHCKS 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.		5.94	
	INV. 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.		6.20	
	COPYS 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.		0.18	
	PHONE 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.		10.56	
	KEY SAFE	6520092	IN	02/10/2021	CPMANAGEMENT INC.		61.94	
	01/05-02/03	0000001172	PY	02/11/2021	AQUARION WATER CO OF NH	1,011.96		
	TAPCON	0000001173	PY	02/11/2021	CPMANAGEMENT INC.	13.84		
	RET - TOWER HEATER	0000001173	PY	02/11/2021	CPMANAGEMENT INC.		49.97	
	KEY SAFE	0000001173	PY	02/11/2021	CPMANAGEMENT INC.	61.94		
	Regular Hours01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.	248.37		
	Overtime01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.	172.13		
	Mileage/Tolls01/08,01/15	0000001174	PY	02/11/2021	CPMANAGEMENT, INC.	30.80		
	LIGHT RPR	0000001175	PY	02/11/2021	DAVID KRAMER ELECTRIC, LLC	348.31		
	4 OF 4 MARCH	0000001176	PY	02/11/2021	MAKE A DIFFERENCE LANDSCAP	1,375.00		
	STAIRWELL DR STICKING	0000001177	PY	02/11/2021	SEACOAST SECURITY, INC	142.50		
	FEBRUARY	0000001178	PY	02/11/2021	STATELINE WASTE MANAGEMEN'	260.00		
	01/05-02/03 HOUSE	2015212002-020521N	IN	02/17/2021	UNITIL		1,123.62	
	01/05-02/03 ELEVATOR	2015213002-020521N	IN	02/17/2021	UNITIL		263.07	
	01/12-02/11	6039261132-021221N	IN	02/17/2021	CONSOLIDATED COMMUNICATIOI		52.08	
	INSTALLMENT	MDB-707814-020821N	IN	02/17/2021	IPFS CORPORATION		1,444.45	
	01/12-02/11	0000001179	PY	02/18/2021	CONSOLIDATED COMMUNICATIOI	52.08		
	COPYS 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.	0.18		
	PHONE 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.	10.56		
	PSTG 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.	28.50		
	CHCKS 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.	5.94		
	INV. 01/21 ADMIN	0000001180	PY	02/18/2021	CPMANAGEMENT INC.	6.20		
	INSTALLMENT	0000001181	PY	02/18/2021	IPFS CORPORATION	1,444.45		
	01/05-02/03 HOUSE	0000001182	PY	02/18/2021	UNITIL	1,123.62		
	01/05-02/03 ELEVATOR	0000001182	PY	02/18/2021	UNITIL	263.07		
	LEAK PROJECT	6104	IN	02/23/2021	DIAMOND HILL BUILDERS, LLC		10,580.00	
	LEAK PROJECT	0000001183	PY	02/25/2021	DIAMOND HILL BUILDERS, LLC	10,580.00		
				Period Totals 2/2021		21,103.53	21,103.53	0.00
				Account Totals		21,103.53	21,103.53	0.00
2596	PRIOR YEAR CASH CARRY-OVER						Beginning Bal.	-7,538.34
				Account Totals		0.00	0.00	-7,538.34
4101	CONDOMINIUM FEES - RESIDENTIAL						Beginning Bal.	-34,476.16
				Account Totals		0.00	0.00	-34,476.16

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
4102	CONDO FEES-COMMERCIAL						Beginning Bal.	-3,373.81
					<i>Account Totals</i>	0.00	0.00	-3,373.81
4103	LATE FEES						Beginning Bal.	-42.57
					<i>Account Totals</i>	0.00	0.00	-42.57
4105	INTEREST INCOME						Beginning Bal.	-2.10
	FEB INT INC	* JE68346	JE	02/28/2021			1.09	
					<i>Period Totals 2/2021</i>	0.00	1.09	-3.19
					<i>Account Totals</i>	0.00	1.09	-3.19
5101	MANAGEMENT FEES						Beginning Bal.	1,250.00
	MONTHLY MGMT FEE	02/01/2021.002	IN	02/01/2021	CPMANAGEMENT INC.	1,250.00		
					<i>Period Totals 2/2021</i>	1,250.00	0.00	2,500.00
					<i>Account Totals</i>	1,250.00	0.00	2,500.00
5102	ADMINISTRATIVE COSTS						Beginning Bal.	68.01
	COPYS 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.	0.18		
	PSTG 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.	28.50		
	PHONE 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.	10.56		
	INV. 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.	6.20		
	CHCKS 01/21 ADMIN	01/21 ADMIN	IN	02/10/2021	CPMANAGEMENT INC.	5.94		
					<i>Period Totals 2/2021</i>	51.38	0.00	119.39
					<i>Account Totals</i>	51.38	0.00	119.39
5103	INSURANCE						Beginning Bal.	2,729.70
	INSTALLMENT	MDB-707814-02082IN		02/17/2021	IPFS CORPORATION	1,444.45		
					<i>Period Totals 2/2021</i>	1,444.45	0.00	4,174.15
					<i>Account Totals</i>	1,444.45	0.00	4,174.15
5104	WATER / SEWER						Beginning Bal.	521.57
	01/05-02/03	200371870-020421 IN		02/09/2021	AQUARION WATER CO OF NH	1,011.96		
					<i>Period Totals 2/2021</i>	1,011.96	0.00	1,533.53
					<i>Account Totals</i>	1,011.96	0.00	1,533.53
5105	WATER - PRIVATE FIRE SERVICE FEE						Beginning Bal.	184.85
	12/31-01/28	200371461-012821 IN		02/02/2021	AQUARION WATER CO OF NH	153.17		
					<i>Period Totals 2/2021</i>	153.17	0.00	338.02
					<i>Account Totals</i>	153.17	0.00	338.02
5106	ELECTRICITY -COMMON AREA						Beginning Bal.	1,098.97
	01/05-02/03 HOUSE	2015212002-020521N		02/17/2021	UNITIL	1,123.62		
					<i>Period Totals 2/2021</i>	1,123.62	0.00	2,222.59
					<i>Account Totals</i>	1,123.62	0.00	2,222.59
5107	ELECTRICITY - ELEVATOR						Beginning Bal.	275.11
	01/05-02/03 ELEVATOR	2015213002-020521N		02/17/2021	UNITIL	263.07		
					<i>Period Totals 2/2021</i>	263.07	0.00	538.18

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5107 ELECTRICITY - ELEVATOR Continued...								
<i>Account Totals</i>						263.07	0.00	538.18
5108 MAINTENANCE SUPPLIES								
							Beginning Bal.	95.97
	RET - TOWER HEATER	4251647	IN	02/02/2021	CPMANAGEMENT INC.		49.97	
	TAPCON	3071598	IN	02/09/2021	CPMANAGEMENT INC.	13.84		
	KEY SAFE	6520092	IN	02/10/2021	CPMANAGEMENT INC.	61.94		
<i>Period Totals 2/2021</i>						75.78	49.97	121.78
<i>Account Totals</i>						75.78	49.97	121.78
5111 LIGHT BULBS & FIXTURES								
							Beginning Bal.	0.00
	LIGHT RPR	INV020321-51339	IN	02/09/2021	DAVID KRAMER ELECTRIC, LLC	348.31		
<i>Period Totals 2/2021</i>						348.31	0.00	348.31
<i>Account Totals</i>						348.31	0.00	348.31
5112 IRRIGATION SERVICE								
							Beginning Bal.	0.00
	WINTERIZATION	6104	IN	02/02/2021	SALMON FALLS LANDSCAPING, IN	70.00		
<i>Period Totals 2/2021</i>						70.00	0.00	70.00
<i>Account Totals</i>						70.00	0.00	70.00
5114 TRASH REMOVAL								
							Beginning Bal.	260.00
	FEBRUARY	0000094617	IN	02/09/2021	STATELINE WASTE MANAGEMEN	260.00		
<i>Period Totals 2/2021</i>						260.00	0.00	520.00
<i>Account Totals</i>						260.00	0.00	520.00
5115 SNOW REMOVAL								
							Beginning Bal.	1,375.00
	3 OF 4 FEB	43689	IN	02/03/2021	MAKE A DIFFERENCE LANDSCAP	1,375.00		
	4 OF 4 MARCH	43839	IN	02/09/2021	MAKE A DIFFERENCE LANDSCAP	1,375.00		
<i>Period Totals 2/2021</i>						2,750.00	0.00	4,125.00
<i>Account Totals</i>						2,750.00	0.00	4,125.00
5119 R&M - BUILDING								
							Beginning Bal.	475.00
	Regular Hours12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.	313.11		
	Mileage/Tolls12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.	40.83		
	Overtime12/25,01/01	60564	IN	02/02/2021	CPMANAGEMENT, INC.	147.00		
	Mileage/Tolls01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.	30.80		
	Overtime01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.	172.13		
	Regular Hours01/08,01/15	60638	IN	02/09/2021	CPMANAGEMENT, INC.	248.37		
	LEAK PROJECT	6104	IN	02/23/2021	DIAMOND HILL BUILDERS, LLC	10,580.00		
<i>Period Totals 2/2021</i>						11,532.24	0.00	12,007.24
<i>Account Totals</i>						11,532.24	0.00	12,007.24
5121 LIFE SAFETY REPAIRS/SPRINKLER RPRS								
							Beginning Bal.	0.00
	STAIRWELL DR STICKING	698432	IN	02/09/2021	SEACOAST SECURITY, INC	142.50		
<i>Period Totals 2/2021</i>						142.50	0.00	142.50
<i>Account Totals</i>						142.50	0.00	142.50
5124 COMMON AREA CLEANING EXPENSE								
							Beginning Bal.	525.00

General Ledger Detail

339 OCEAN BLVD CONDO OWNERS ASSOC

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
5124 COMMON AREA CLEANING EXPENSE Continued...								
	JANUARY	INV0800	IN	02/03/2021	LAWRENCE REVAK	525.00		
					<i>Period Totals 2/2021</i>	<u>525.00</u>	<u>0.00</u>	<u>1,050.00</u>
					<i>Account Totals</i>	525.00	0.00	1,050.00
5130 LEGAL/ACCOUNTING								
					<i>Account Totals</i>	0.00	0.00	797.50
							Beginning Bal.	797.50
5131 TELEPHONE								
	01/12-02/11	6039261132-021221N		02/17/2021	CONSOLIDATED COMMUNICATIOI	52.08		
					<i>Period Totals 2/2021</i>	<u>52.08</u>	<u>0.00</u>	<u>103.86</u>
					<i>Account Totals</i>	52.08	0.00	103.86
5150 RESERVES								
					<i>Account Totals</i>	0.00	0.00	2,168.28
							Beginning Bal.	2,168.28
339 OCEAN BLVD CONDO OWNERS ASSOC Tota								
					Beginning Bal.	<u>0.00</u>	<u>42,321.84</u>	<u>0.00</u>

General Ledger Detail

339 Ocean Blvd Condo Assoc-Reserve

From 2/2021 through 2/2021 - (*) Includes Unapproved Transactions

Acct	Description	Entry	SC	Date	Name or Reference	Debit	Credit	Balance
1016	RESERVE ACCOUNT-DCU PRIMARY SAV						Beginning Bal.	1,068.78
					<i>Account Totals</i>	0.00	0.00	1,068.78
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.	67,701.70
					<i>Account Totals</i>	0.00	0.00	67,701.70
2596	PRIOR YEAR CASH CARRY-OVER						Beginning Bal.	-77,774.33
					<i>Account Totals</i>	0.00	0.00	-77,774.33
4106	INTEREST INCOME-RESERVE						Beginning Bal.	-22.35
					<i>Account Totals</i>	0.00	0.00	-22.35
4107	RESERVE CONTRIBUTIONS						Beginning Bal.	-2,168.28
					<i>Account Totals</i>	0.00	0.00	-2,168.28
5250	CAPITAL PROJECT RESERVE						Beginning Bal.	2,168.28
					<i>Account Totals</i>	0.00	0.00	2,168.28
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
 February 28, 2021

Suite	Name	Tenant Status	Cr	#	St	Lt	Rtn	Description	Total Due	Prepaid	Future	0 - 30 Days	31-60 Days	61-90 Days	Over 90 Days
01-303	SHACKELFORD, ALAN / SWANSON, JOYCE	Current	N	2	0	0	0	LATE FEES	20.63	0.00	0.00	0.00	0.00	0.00	20.63
									20.63	0.00	0.00	0.00	0.00	0.00	20.63
01-404	PRESTON, ROBERT	Current	N	1	0	0	0	LATE FEES	6.66	0.00	0.00	0.00	0.00	0.00	6.66
									6.66	0.00	0.00	0.00	0.00	0.00	6.66
Property Total									27.29	0.00	0.00	0.00	0.00	0.00	27.29

Aged Delinquency Summary

Description	Total Due	Future	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
LATE FEES	27.29	0.00	0.00	0.00	0.00	27.29
	27.29	0.00	0.00	0.00	0.00	27.29

Aged Prepaid Summary

Description	Total Due

Delinquency Summary (By Tenant Status)

Description	Total	Applicant	Current	Previous
LATE FEES	27.29	0.00	27.29	0.00
	27.29	0.00	27.29	0.00

Collected Monthly Deposits
339 OCEAN BLVD CONDO OWNERS ASSOC
339 OCEAN BLVD CONDO OWNERS ASSOC
February 28, 2021

SSI515
51339
Select: 2/24/2021
31 Suites, 46,138 Sq. Ft.

Suite	Name	Date	Eff Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
	Batch : 51339	45	2/16/2021							
01 - 502	SORRENTINO, PETER / EFI	02/16/21	02/21	CONDO	113.69	0.00	0.00	0.00	Payment	7124
	Batch (51339-45) Total	113.69			113.69	0.00	0.00	0.00		
Bank Book (51339) Total					113.69	0.00	0.00	0.00		
Property (51339) Total:					113.69	0.00	0.00	0.00		
Grand Total					113.69	0.00	0.00	0.00		

Check Register Summary by Property/Check

As of February 26, 2021

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
		AQUARION WATER CO OF NH (AQUWAT)						
0000001166	3636	Check Processing	02/04/2021	01/28/2021	2/21	Computer Check	153.17	51339
		CPMANAGEMENT, INC. (CPMAIN)						
0000001167	3636	Check Processing	02/04/2021	02/02/2021	2/21	Computer Check	500.94	51339
		CPMANAGEMENT INC. (CPMMAN)						
0000001168	3636	Check Processing	02/04/2021	02/01/2021	2/21	Computer Check	1,250.00	51339
		MAKE A DIFFERENCE LANDSCAPING, LLC (MAKDIF)						
0000001169	3636	Check Processing	02/04/2021	01/07/2021	2/21	Computer Check	1,375.00	51339
		SALMON FALLS LANDSCAPING, INC (SALFAL)						
0000001170	3636	Check Processing	02/04/2021	10/30/2020	2/21	Computer Check	70.00	51339
		LAWRENCE REVAK (SVPROP)						
0000001171	3636	Check Processing	02/04/2021	01/31/2021	2/21	Computer Check	525.00	51339
		AQUARION WATER CO OF NH (AQUWAT)						
0000001172	3642	Check Processing	02/11/2021	02/04/2021	2/21	Computer Check	1,011.96	51339
		CPMANAGEMENT INC. (CPHOME)						
0000001173	3642	Check Processing	02/11/2021	01/09/2021	2/21	Computer Check	25.81	51339
		CPMANAGEMENT, INC. (CPMAIN)						
0000001174	3642	Check Processing	02/11/2021	02/09/2021	2/21	Computer Check	451.30	51339
		DAVID KRAMER ELECTRIC, LLC (DAVKRA)						
0000001175	3642	Check Processing	02/11/2021	02/03/2021	2/21	Computer Check	348.31	51339
		MAKE A DIFFERENCE LANDSCAPING, LLC (MAKDIF)						
0000001176	3642	Check Processing	02/11/2021	02/05/2021	2/21	Computer Check	1,375.00	51339
		SEACOAST SECURITY, INC (SEASEC)						
0000001177	3642	Check Processing	02/11/2021	01/27/2021	2/21	Computer Check	142.50	51339
		STATELINE WASTE MANAGEMENT (STAWAS)						
0000001178	3642	Check Processing	02/11/2021	02/01/2021	2/21	Computer Check	260.00	51339
		CONSOLIDATED COMMUNICATIONS (CONCOM)						
0000001179	3645	Check Processing	02/18/2021	02/12/2021	2/21	Computer Check	52.08	51339

Check Register Summary by Property/Check

As of February 26, 2021

51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC

Check #	Chk Run	Description	Check Date	Invoice Date	Pd/Yr	Pay Type	Amount	Bank
		CPMANAGEMENT INC. (CPMMAN)						
0000001180	3645	Check Processing	02/18/2021	02/10/2021	2/21	Computer Check	51.38	51339
		IPFS CORPORATION (IPFSCORP)						
0000001181	3645	Check Processing	02/18/2021	02/08/2021	2/21	Computer Check	1,444.45	51339
		UNITIL (UNITIL)						
0000001182	3645	Check Processing	02/18/2021	02/05/2021	2/21	Computer Check	1,386.69	51339
		DIAMOND HILL BUILDERS, LLC (DIAHIL)						
0000001183	3650	Check Processing	02/25/2021	02/12/2021	2/21	Computer Check	10,580.00	51339
Property Total 51339 - 339 OCEAN BLVD CONDO OWNERS ASSOC							\$21,003.59	



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 1 of 5
Statement Period: Feb 01 2021-Feb 28 2021
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	33,505.26	Average Collected Balance	28,512.40
Deposits	113.69	Interest Earned This Period	1.09
Other Credits	1.09	Interest Paid Year-to-Date	3.19
		Annual Percentage Yield Earned	0.05%
Checks Paid	10,513.59	Days in Period	28
Ending Balance	23,106.45		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/17	DEPOSIT	113.69
Subtotal:		113.69

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	1.09
Subtotal:		1.09

Checks Paid

No. Checks: 18

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/03	1152	90.00	02/12	1174	451.30
02/09	1166*	153.17	02/25	1175	348.31
02/05	1167	500.94	02/18	1176	1,375.00
02/05	1168	1,250.00	02/16	1177	142.50
02/12	1169	1,375.00	02/17	1178	260.00
02/16	1170	70.00	02/23	1179	52.08
02/11	1171	525.00	02/19	1180	51.38
02/18	1172	1,011.96	02/22	1181	1,444.45
02/12	1173	25.81	02/23	1182	1,386.69
Subtotal:					10,513.59

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	23,106.45
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		

4	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 5
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	33,505.26	02/17	28,775.23
02/03	33,415.26	02/18	26,388.27
02/05	31,664.32	02/19	26,336.89
02/09	31,511.15	02/22	24,892.44
02/11	30,986.15	02/23	23,453.67
02/12	29,134.04	02/25	23,105.36
02/16	28,921.54	02/26	23,106.45

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

Page: 4 of 5
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001192

DATE: 02/03 AMOUNT: \$90.00

PAY NINETY AND XX / 100 DOLLARS

TO THE ORDER OF: NEW ENGLAND LOCK & SAFE
438 RICHARDS AVE
PORTSMOUTH, NH 03801

AUTHORIZED SIGNATURE

#000001167# 00114000714 #9245922649#

#1152 02/03 \$90.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001190

DATE: 02/04/2021 AMOUNT: \$153.17

PAY ONE HUNDRED FIFTY-THREE AND 17 / 100 DOLLARS

TO THE ORDER OF: AQUARIUM WATER CO OF NH
PO BOX 8367
CHELSEA, MA 02198-0367

AUTHORIZED SIGNATURE

#000001168# 00114000714 #9245922649#

#1166 02/09 \$153.17

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001197

DATE: 02/04/2021 AMOUNT: \$500.94

PAY FIVE HUNDRED AND 94 / 100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

#000001167# 00114000714 #9245922649#

#1167 02/05 \$500.94

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001198

DATE: 02/04/2021 AMOUNT: \$1,250.00

PAY ONE THOUSAND TWO HUNDRED FIFTY AND XX / 100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

#000001168# 00114000714 #9245922649#

#1168 02/05 \$1,250.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001199

DATE: 02/04/2021 AMOUNT: \$1,375.00

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

TO THE ORDER OF: MAKE A DIFFERENCE LANDSCAPING, LLC
480 CALEY HIGHWAY
LEE, NH 03861

AUTHORIZED SIGNATURE

#000001167# 00114000714 #9245922649#

#1169 02/12 \$1,375.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001170

DATE: 02/04/2021 AMOUNT: \$70.00

PAY SEVENTY AND XX / 100 DOLLARS

TO THE ORDER OF: BALMOR FALLS LANDSCAPING, INC
811 PORTLAND STREET
BETHUNE, NH 03841

AUTHORIZED SIGNATURE

#000001170# 00114000714 #9245922649#

#1170 02/16 \$70.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001171

DATE: 02/04/2021 AMOUNT: \$525.00

PAY FIVE HUNDRED TWENTY-FIVE AND XX / 100 DOLLARS

TO THE ORDER OF: LAWRENCE REYAN
900 SEAVIEW PROPERTY MAINTENANCE
PO BOX 345
PORTSMOUTH, NH 03882

AUTHORIZED SIGNATURE

#000001171# 00114000714 #9245922649#

#1171 02/11 \$525.00

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001172

DATE: 02/17/2021 AMOUNT: \$1,011.96

PAY ONE THOUSAND ELEVEN AND 96 / 100 DOLLARS

TO THE ORDER OF: AQUARIUM WATER CO OF NH
PO BOX 8367
CHELSEA, MA 02198-0367

AUTHORIZED SIGNATURE

#000001172# 00114000714 #9245922649#

#1172 02/18 \$1,011.96

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001173

DATE: 02/17/2021 AMOUNT: \$25.81

PAY TWENTY-FIVE AND 81 / 100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

#000001173# 00114000714 #9245922649#

#1173 02/12 \$25.81

339 OCEAN BLVD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC.
STE 100
BOSTON, NH 03433

TO BANK

NO: 000001174

DATE: 02/17/2021 AMOUNT: \$451.30

PAY FOUR HUNDRED FIFTY-ONE AND 30 / 100 DOLLARS

TO THE ORDER OF: CPMANAGEMENT, INC.

AUTHORIZED SIGNATURE

#000001174# 00114000714 #9245922649#

#1174 02/12 \$451.30

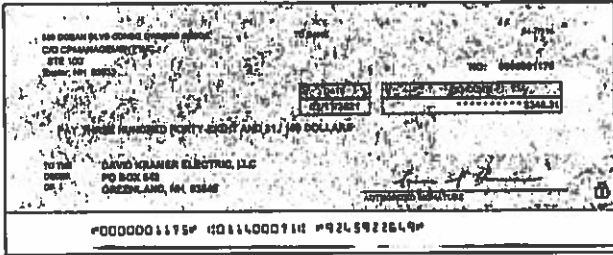


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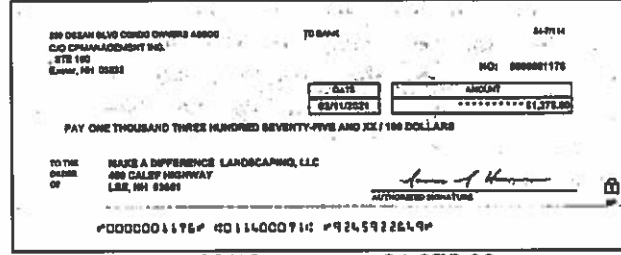
STATEMENT OF ACCOUNT

339 OCEAN BOULEVARD CONDO OWNERS ASSOC
40 CPMANAGEMENT INC

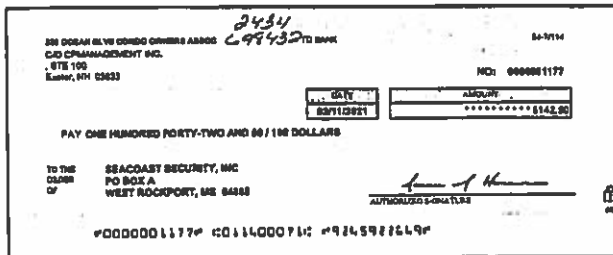
Page: 5 of 5
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: 9245922649-718-E-***
Primary Account #: 924-5922649



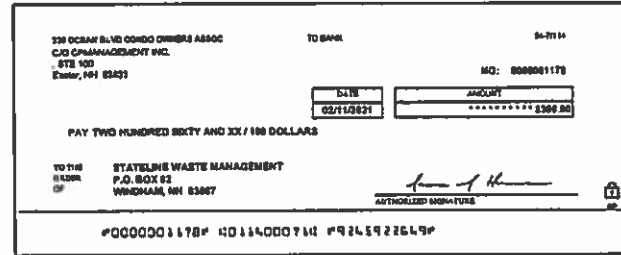
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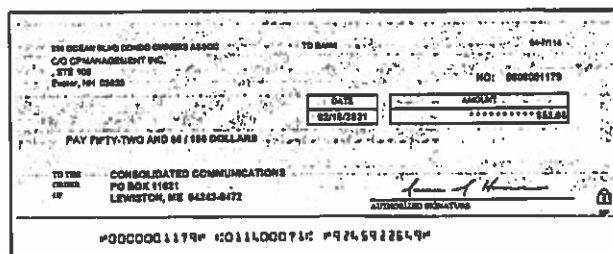
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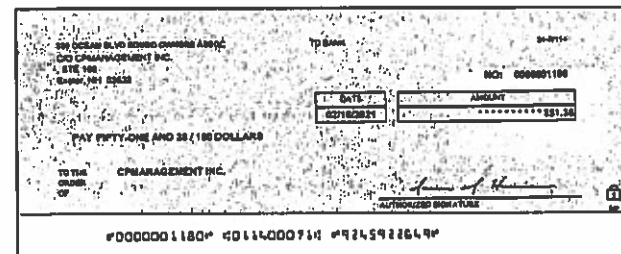
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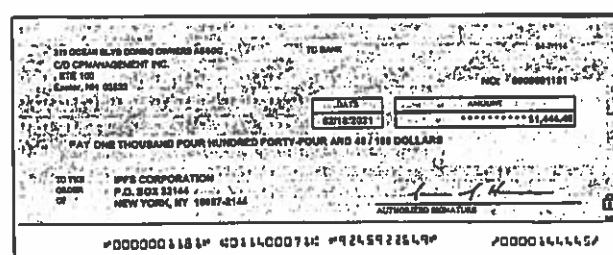
#1178 02/17 \$260.00



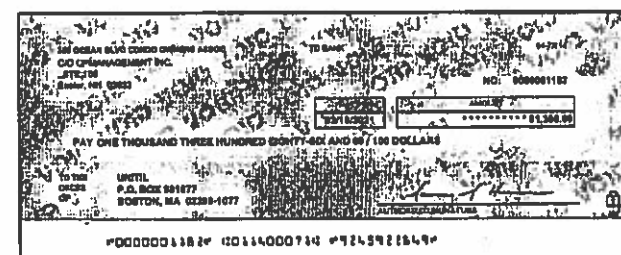
#1179 02/23 \$52.08



#1180 02/19 \$51.38



#1181 02/22 \$1,444.45



#1182 02/23 \$1,386.69

1000
4105



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

Account Statement

MEMBER #	STATEMENT PERIOD	PAGE
6204308	01-01-21 to 01-31-21	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			1,063.67
JAN31	DIVIDEND		5.11	1,068.78
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-21 THRU 01-31-21 WAS 5.81% ***			
JAN31	NEW BALANCE			1,068.78

FREE CHECKING ACCT# 2

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			9,026.20
JAN31	NEW BALANCE			9,026.20

LTD SAVINGS ACCT# 3

DATE	TRANSACTION DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREVIOUS BALANCE			66,288.82
JAN02	DEPOSIT		1,395.64	67,684.46
JAN31	DIVIDEND		17.24	67,701.70
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-21 THRU 01-31-21 WAS 0.30% ***			
JAN31	NEW BALANCE			67,701.70

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

ACCT	NEW BALANCE	DIVIDENDS YTD	LOAN	NEW BALANCE
1 PRIMARY SAVINGS	1,068.78	5.11		
2 FREE CHECKING	9,026.20	0.00		
3 LTD SAVINGS	67,701.70	17.24		
TOTAL DIVIDENDS YTD		22.35		

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 one Savings Account. Rates are variable, effective as of 02/01/2021 and may change after the account is opened. Fees or other conditions 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 ⁽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.