

3300 Park Ave

Balance Sheet  
As of 07/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
105	Cash - Operating Cabanc	17,775.15			17,775.15
210	Cash - Reserve Peoples 1220		5,283.98		5,283.98
211	Cash - Reserve Savings I&T 95		59,644.52		59,644.52
212	Cash - Reserve Savings I&T 72		12,530.35		12,530.35
214	Cash - Reserve JPMorgan 9531		26,000.76		26,000.76
230	Common Fee Receivable	6,597.86			6,597.86
233	UO Interest Receivable	419.64			419.64
235	Assessment (Loan) Receivable	2,051.27			2,051.27
250	Late Fee Receivable	160.00			160.00
253	Legal Receivable	639.50			639.50
255	Miscellaneous Receivable	135.97			135.97
	TOTAL ASSETS	27,779.39	103,459.61	.00	131,239.00
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
400	Accounts Payable	4,450.00			4,450.00
410	Loan - SIBT June 2015	225,000.00			225,000.00
420	Prepaid Owner Assessments	3,225.42			3,225.42
	Subtotal Current Liab.	232,675.42	.00	.00	232,675.42
EQUITY:					
500	Fund Balance Reserve		94,264.19		94,264.19
550	Fund Balance Operating	(179,860.20)			(179,860.20)
	Current Year Net Income/(Loss)	(25,035.83)	9,195.42	.00	(15,840.41)
	Subtotal Equity	(204,896.03)	103,459.61	.00	(101,436.42)
	TOTAL LIABILITIES & EQUITY	27,779.39	103,459.61	.00	131,239.00

**3300 Park Ave**  
**Income/Expense Statement**  
**Period: 07/01/15 to 07/31/15**

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
INCOME:								
10,942.66	10,927.45	15.21		Common Charge Income	76,518.62	76,492.15	26.47	131,129.40
1,736.62	1,736.62	.00	00605	Assessment Income	12,105.60	12,156.34	(50.74)	20,839.44
141.77	.00	141.77	00613	UO Interest Income	500.64	.00	500.64	.00
1.08	.00	1.08	00610	Operating Interest Income	5.15	.00	5.15	.00
.00	53.75	(53.75)	00612	Miscellaneous Income	79.78	376.25	(296.47)	645.00
100.00	41.67	58.33	00650	Late Fee Income	430.00	291.69	138.31	500.00
<u>12,922.13</u>	<u>12,759.49</u>	<u>162.64</u>		Subtotal Income	<u>89,639.79</u>	<u>89,316.43</u>	<u>323.36</u>	<u>153,113.84</u>
EXPENSES:								
Maintenance Expenses								
.00	41.67	41.67	00700	Exterminating Expense	.00	291.69	291.69	500.00
233.97	1,488.40	1,254.43	00710	Grounds Maintenance Expense	3,433.97	2,976.80	(457.17)	7,442.00
1,700.00	.00	(1,700.00)	00711	Landscaping/Snow Removal Exp	9,500.00	5,134.80	(4,365.20)	8,558.00
5,450.00	1,500.00	(3,950.00)	00720	Repairs & Maintenance Expens	40,422.82	10,500.00	(29,922.82)	18,000.00
2,501.16	560.00	(1,941.16)	00722	Pool Expense	4,718.01	1,630.00	(3,088.01)	4,000.00
262.69	.00	(262.69)	00725	Alarm Expense	1,678.17	.00	(1,678.17)	.00
.00	62.50	62.50	00730	Electrical/Plumbing Expense	630.00	437.50	(192.50)	750.00
<u>10,147.82</u>	<u>3,652.57</u>	<u>(6,495.25)</u>		Maintenance Expenses	<u>60,382.97</u>	<u>20,970.79</u>	<u>(39,412.18)</u>	<u>39,250.00</u>
Operating Expenses								
316.11	416.67	100.56	00805	Electricity Expense	1,605.38	2,916.69	1,311.31	5,000.00
.00	45.83	45.83	00806	Sewer Expense	17.84	320.81	302.97	550.00
295.22	520.00	224.78	00807	Gas Expense	520.61	1,040.00	519.39	2,600.00
.00	45.83	45.83	00810	Water expense	46.54	320.81	274.27	550.00
123.06	50.00	(73.06)	00815	Home Security expense	1,590.08	3,050.00	1,459.92	6,000.00
810.30	737.50	(72.80)	00820	Refuse Expense	5,293.84	5,162.50	(131.34)	8,850.00
<u>1,544.69</u>	<u>1,815.83</u>	<u>271.14</u>		Operating Expenses	<u>9,074.29</u>	<u>12,810.81</u>	<u>3,736.52</u>	<u>23,550.00</u>
Administrative Expenses								
850.00	500.00	(350.00)	00900	Management Expense	5,730.00	3,500.00	(2,230.00)	6,000.00
850.32	953.29	102.97	00905	Loan Interest	6,530.72	6,673.03	142.31	11,439.44
533.00	83.33	(449.67)	00910	Professional Fee Expense	6,060.00	583.31	(5,476.69)	1,000.00
.00	.00	.00	00915	Accounting Expense	.00	500.00	500.00	500.00
390.39	16.67	(373.72)	00920	Administrative Expense	1,577.48	116.69	(1,460.79)	200.00
<u>2,623.71</u>	<u>1,553.29</u>	<u>(1,070.42)</u>		Administrative Expenses	<u>19,898.20</u>	<u>11,373.03</u>	<u>(8,525.17)</u>	<u>19,139.44</u>
Taxes & Insurance Expense								
(1,259.10)	1,583.34	2,842.44	00950	Insurance Expense	11,222.02	11,083.33	(138.69)	19,000.00
1,595.07	1,700.00	104.93	00955	Tax Expense	3,190.14	1,700.00	(1,490.14)	3,400.00

**3300 Park Ave**  
**Income/Expense Statement**  
**Period: 07/01/15 to 07/31/15**

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
335.97	3,283.34	2,947.37		Taxes & Insurance Expen	14,412.16	12,783.33	(1,628.83)	22,400.00
				Capital Expense				
1,350.00	.00	(1,350.00)	00996	Loan funding	10,908.00	.00	(10,908.00)	.00
.00	2,133.33	2,133.33	00997	Loan Mortgage Reserve	.00	14,933.31	14,933.31	25,600.00
.00	1,291.47	1,291.47	00998	Reserve Fund Allocation	.00	9,040.29	9,040.29	15,497.60
1,350.00	3,424.80	2,074.80		Capital Expense	10,908.00	23,973.60	13,065.60	41,097.60
16,002.19	13,729.83	(2,272.36)		TOTAL EXPENSES	114,675.62	81,911.56	(32,764.06)	145,437.04
(3,080.06)	(970.34)	(2,109.72)		NET INCOME/(LOSS)	(25,035.83)	7,404.87	(32,440.70)	7,676.80
=====								
.00	1,233.33	1,233.33	00405	Loan Payable	195,693.37	8,633.31	(187,060.06)	14,800.00
(3,080.06)	(2,203.67)	(876.39)		NET OF PRINCIPAL PAYMENT	(220,729.20)	(1,228.44)	(219,500.76)	(7,123.20)
=====								

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: "All"  
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
Cash account #:		105	Cash - Operating Cabanc					
7/02/15	100055	TRAV	TRAVELERS CL REMITTANCE CENTER	525.00	Liability Insurance- New			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		105	061915-6137	6/19/15	950	7/01/15	525.00	Liability Insurance- New
7/02/15	200022	CONS	CONSOLIDATED MANAGMENT GROUP	850.00	July Management Fee			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		106	070115	7/01/15	900	7/01/15	850.00	July Management Fee
7/08/15	100056	GNY	GREATER NEW YORK INS. COMPANY	1,776.52	Po# 8106D31907- July			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		109	062615-1907	6/26/15	950	7/01/15	1,776.52	Po# 8106D31907- July
7/08/15	200023	CONS	CONSOLIDATED MANAGMENT GROUP	68.39	June Postage and Copies			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		115	070215-	7/02/15	920	7/02/15	68.39	June Postage and Copies
7/09/15	200024	PARK A	3300 PARK AVE (L)	1,350.00	July Loan Funding			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		111	070115	7/01/15	996	7/01/15	1,350.00	July Loan Funding
7/13/15	100057	GNY	GREATER NEW YORK INS. COMPANY	.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		102	061615-1907	6/16/15	950	6/17/15	3,560.62	June Instalment
		138	061615-1907	7/13/15	950	7/13/15	3,560.62-	PLVoid: Check #100057
		Totals:					.00	
7/14/15	2	VOID		.00				
7/14/15	100058	UNIT	UNITED ILLUMINATING COMPANY	316.11	5-27-15-6-24-15			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		110	062615-1176	6/26/15	805	7/01/15	316.11	5-27-15-6-24-15
7/14/15	100059	SCG	SOUTHERN CT GAS COMPANY	295.22	5-28-15-6-24-15			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		117	062615-5754	6/26/15	807	7/06/15	295.22	5-28-15-6-24-15
Cash account #:		105	Cash - Operating Cabanc					

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: "All"  
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
7/16/15	300007	SAVING	SAVINGS INSTITUTE BANK & TRUST		1,574.81	July Loan		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		116	060515-5977	6/05/15	405	7/01/15	724.49	July Loan
		116	060515-5977	6/05/15	905	7/01/15	850.32	
		Totals:					1,574.81	
7/24/15	100060	DAVID	DAVID RODRIGUES		1,600.00	July Landscape Contract		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		112	070115	7/01/15	711	7/01/15	1,600.00	July Landscape Contract
7/24/15	100061	ADT	ADT SECURITY SERVICES		283.65			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		122	062215-8291	6/22/15	725	7/01/15	160.59	Home Security
		139	071515-5314	7/15/15	815	7/21/15	123.06	Home Security
		Totals:					283.65	
7/24/15	100062	ALL	ALL AMERICAN WASTE, LLC		810.30	July Refuse		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		119	0801189627	7/01/15	820	7/06/15	810.30	July Refuse
7/24/15	100063	HOME	HOMEGUARD, INC		1,056.07	7-01-15-9-30-15- Monitori		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		89	524204	6/01/15	725	6/01/15	1,056.07	7-01-15-9-30-15- Monitori
7/24/15	100064	PULL	PULLMAN & COMLEY LLC		4,003.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		88	294018	5/07/15	910	6/01/15	3,470.00	Legal Fees
		108	295162	6/08/15	910	7/01/15	533.00	Legal Fees
		Totals:					4,003.00	
7/24/15	100065	BLUE	BLUE WAVE POOL SERVICE		2,501.16			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		103	24448	6/08/15	722	7/01/15	1,400.79	Pool Maintenance
		120	24720	7/03/15	722	7/07/15	156.71	Thermostat Lock Box
		135	24752	7/07/15	722	7/15/15	156.71	Pool Maintenance
		136	24751	7/07/15	722	7/15/15	786.95	Pool Maintenance
		Totals:					2,501.16	

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: "All"  
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		105	Cash - Operating Cabanc				
7/24/15	100066	SECU	SECURITY SOLUTIONS INC.	102.10	Monitoring 8-1-10-31-15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	118	121133	6/25/15	725	7/06/15	102.10	Monitoring 8-1-10-31-15
7/24/15	100067	BARL	BARTLETT TREE EXPERTS	233.97	Tree Maintenance		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	107	36481419-0	6/04/15	710	7/01/15	233.97	Tree Maintenance
7/24/15	100068	SHARON	SHARON MALLOZZI	100.00	Reimb. Planting		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	137	070815-	7/08/15	720	7/15/15	100.00	Reimb. Planting
7/24/15	100069	TAX	TAX COLLECTOR CITY OF	1,595.07			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	125	071115-0244	7/10/15	955	7/10/15	177.23	List# 2014 1 0000244-Real
	126	071115-0245	7/10/15	955	7/10/15	177.23	List# 2014 1 0000245-Real
	127	071115-0246	7/10/15	955	7/10/15	177.23	List# 2014 1 0000246-Real
	128	071115-0247	7/10/15	955	7/10/15	177.23	List# 2014 1 0000247-real
	129	071115-0248	7/10/15	955	7/10/15	177.23	List# 2014 1 0000248-real
	130	071115-0249	7/10/15	955	7/10/15	177.23	List# 2014 1 0000249-real
	131	071115-0250	7/10/15	955	7/10/15	177.23	List# 2014 1 0000250-rea
	132	071115-0251	7/10/15	955	7/10/15	177.23	List# 2014 1 0000251-real
	133	071115-0252	7/10/15	955	7/10/15	177.23	List# 2014 1 0000252-rea
	Totals:					1,595.07	
7/24/15	200025	CONS	CONSOLIDATED MANAGMENT GROUP	9.00	June Strongroom		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	134	071515-	7/15/15	920	7/15/15	9.00	June Strongroom
7/24/15	200026	LEWIS	DAVID LEWIS	1,000.00	Tarzia Electric Contract		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	104	062615-	6/26/15	720	7/01/15	1,000.00	Tarzia Electric Contract
7/29/15	200027	LEWIS	DAVID LEWIS	313.00	Reimbursement Staples + s		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	140	072415-REIMB.	7/24/15	920	7/24/15	313.00	Reimbursement Staples + s
	Totals:					20,363.37	

A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 07/31/15

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BAYB BAYBROOK REMODELERS, INC	113	061915-	Unit# 8- New Steps	07/01/15	1500.00
	114	65961	Contract- Phase 3	07/01/15	1800.00
	124	66019	Unit# 30- Roof Repairs	07/09/15	1050.00
					Total:
SHARON SHARON MALLOZZI	123	070715-	Reimb. Plants	07/07/15	100.00
Grand total:					4,450.00

AGED OWNER BALANCES: AS OF July 31, 2015  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		COMMON CHARGE	230	600.00	2754.68	421.64	2821.54	6597.86
C1		LOAN ASSESSMENT	235	0.00	608.98	398.47	1043.82	2051.27
01		Late Fees	250	90.00	10.00	10.00	50.00	160.00
03		Admin. Fees	255	0.00	0.00	0.00	79.78	79.78
04		Interest	233	141.77	90.25	71.76	115.86	419.64
05		Attorney Fees	253	0.00	314.50	0.00	325.00	639.50
07		Misc. Charges	255	0.00	0.00	0.00	56.19	56.19
GRAND TOTAL:				831.77	3778.41	901.87	4492.19	10004.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00235	Assessment (Loan) Receivabl	2051.27
00230	Common Fee Receivable	6597.86
00250	Late Fee Receivable	160.00
00255	Miscellaneous Receivable	135.97
00253	Legal Receivable	639.50
00233	UO Interest Receivable	419.64
TOTAL		\$10004.24



RECONCILIATION

Bank #: 01 Cash - Operating Cabanc 105 Cash - Operating Cabanc  
 G/L Acct Bal: 17,775.15  
 Bank Balance: 21,333.61  
 Statement date: 07/31/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

300007	07/16/15	SAVINGS INSTITUTE BANK &		1,574.81	
100060	07/24/15	DAVID RODRIGUES		1,600.00	
100061	07/24/15	ADT SECURITY SERVICES		283.65	
100068	07/24/15	SHARON MALLOZZI		100.00	
Total Outstanding				3,558.46	.00

Bank Reconciliation Summary

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Checkbook Balance	17,775.15	Reconciling Balance	21,333.61
Uncleared Checks, Credits	3,558.46+	Bank Stmt. Balance	21,333.61
Uncleared Deposits, Debits	0.00	Difference	0.00

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



7-31-15  
 276532855

CONSOLIDATED MANAGEMENT SERVICES AGENT F  
 3300 PARK AVE CONDO ASSN INC  
 263 BOSTON POST RD  
 ORANGE CT 06477-3520

27653 285 5 NOW ACCOUNT

Previous Balance	6-30-15	4,318.11
+Deposits/Credits	15	34,778.78
-Checks/Debits	21	17,764.36
-Service Charge		.00
+Interest Paid		1.08
Current Balance		21,333.61
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 7/01/15 To 7/31/15	
Days in Period	31
Interest Earned	1.08
Annual Percentage Yield Earned	.10
Interest Paid this Year	5.15
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-06	Lockbox Deposit	989.39
7-07	Lockbox Deposit	1509.72
7-08	Lockbox Deposit	1900.71
7-09	Lockbox Deposit	1054.54
7-10	Lockbox Deposit	1477.91
7-13	Lockbox Deposit	1084.96
7-14	Lockbox Deposit	527.26
7-16	Image Deposit	69.80
7-21	Lockbox Deposit	471.72
7-23	INCOMING WIRE 16326747	22803.17
7-24	Lockbox Deposit	915.50
7-28	Lockbox Deposit	550.16
7-29	Image Deposit	470.87
7-31	Lockbox Deposit	449.85
7-31	Interest Pymt	1.08

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
7-01	CMGI VendorPymt	28.70-
	61123310A	
7-06	CMGI VendorPymt	850.00-
	61123310A	
7-08	3300 PARK AVE CONDO FEES	503.22
	6-1123310	
7-09	CMGI VendorPymt	68.39-
	61123310A	
7-10	CMGI VendorPymt	1350.00-
	61123310A	
7-27	CMGI VendorPymt	1009.00-
	61123310A	

Continued on Next Page

7-31-15  
276532855

7-30 CONSOLIDATED MANAGEMENT SERVICES AGENT F  
CMGI VendorPymt 313.00-  
61123310A

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
100051	7-08	142.66	100052	7-14	161.59
100053	7-09	312.00	100054	7-09	314.50
100055	7-10	525.00	100056	7-15	1776.52
100058*	7-22	316.11	100059	7-21	295.22
100062*	7-29	810.30	100063	7-30	1056.07
100064	7-29	4003.00	100065	7-29	2501.16
100066	7-30	102.10	100067	7-29	233.97
100069*	7-31	1595.07			

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
6-30	4318.11	7-01	4289.41	7-06	4428.80
7-07	5938.52	7-08	8199.79	7-09	8559.44
7-10	8162.35	7-13	9247.31	7-14	9612.98
7-15	7836.46	7-16	7906.26	7-21	8082.76
7-22	7766.65	7-23	30569.82	7-24	31485.32
7-27	30476.32	7-28	31026.48	7-29	23948.92
7-30	22477.75	7-31	21333.61		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

RECONCILIATION

Bank #: 05 Cash - Reserves Peoples 1220 210 Cash - Reserve Peoples 122  
 G/L Acct Bal: 5,283.98  
 Bank Balance: 5,283.98  
 Statement date: 07/31/15

Chk #	Date	Reference	Cir-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	_____			.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	5,283.98	Reconciling Balance	5,283.98
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	5,283.98
Uncleared Deposits, Debits	0.00	Difference	0.00



Statement of Account  
5110991220

3300 PARK AVENUE CONDOMINIUM ASSC INC  
3300 PARK AVE  
BRIDGEPORT CT 06604

July 31, 2015  
Days in stmt period: 31

Page 1 of 2

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

People's United Bank, N.A.  
1237 Stratfield Road  
Fairfield CT 06825

Summary of Account Balance

Account	Number	Ending Balance
Business Advantage MMA	5110991220	\$5,283.98

Business Advantage MMA 5110991220

Average balance	\$5,283.76
Interest paid year to date	\$1.49

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$5,283.76
07-31	Interest	.22		5,283.98
07-31	Ending totals	.22	.00	\$5,283.98

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$5,283.76
Interest earned	\$0.22



Statement of Account  
5110991220  
3300 Park Avenue Condominium Assc Inc  
Page 2 of 2

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

RECONCILIATION

Bank #: 06 Cash - Reserve Savings I&T 95 211 Cash - Reserve Savings I&T  
 G/L Acct Bal: 59,644.52  
 Bank Balance: 59,644.52  
 Statement date: 07/31/15

Chk#	Date	Reference	Cir-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	59,644.52	Reconciling Balance	59,644.52
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	59,644.52
Uncleared Deposits, Debits	0.00	Difference	0.00



803 Main Street, Willimantic, CT 06226  
1-800-423-0142, www.savingsinstitute.com

3300 Park Avenue Condominium Association Inc  
Misty Maza, Property Manager  
C/o CMG  
263 Boston Post Road  
Orange CT 06477

Statement | Jul 01, 2015  
Period | Jul 31, 2015  
Account |  
Number | 9860004605095  
Number of Checks: 0

### Statement Summary

Account Number	Product Description	Balance
9860004605095	Small Business Checking	\$59,644.52

### Small Business Checking - 9860004605095

3300 PARK AVENUE  
CONDOMINIUM ASSOCIATION INC

#### Account Summary for Small Business Checking - 9860004605095

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$82,447.69		\$0.00		\$0.00		\$22,803.17		\$0.00		\$59,644.52

#### Transactions for Small Business Checking - 9860004605095

Date	Description	Withdrawals	Deposits	Balance
Jul 01	Starting Balance			\$82,447.69
Jul 23	Wire Transfer Withdrawal 3300 Park Avenue Condo Assoc Inc	\$22,803.17-		\$59,644.52

#### Overdraft and Returned Item Fees Summary - 9860004605095

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

On 10/1/15 any Debit Card that has not been activated or used in the previous 12 months will be closed.  
To ensure no service interruption, please use your card by 9/14/15.





RECONCILIATION

Bank #: 07 Cash - Reserve Savings I&T 72 212 Cash - Reserve Savings I&T  
 G/L Acct Bal: 12,530.35  
 Bank Balance: 12,530.35  
 Statement date: 07/31/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	12,530.35	Reconciling Balance	12,530.35
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	12,530.35
Uncleared Deposits, Debits	0.00	Difference	0.00



803 Main Street, Willimantic, CT 06226  
1-800-423-0142, www.savingsinstitute.com

3300 Park Avenue Condominium Association Inc  
Misty Maza, Property Manager  
C/o CMG  
263 Boston Post Road  
Orange CT 06477

Statement | Jul 01, 2015  
Period | Jul 31, 2015  
Account |  
Number | 9860004212072  
Number of Checks: 0

### Statement Summary

Account Number	Product Description	Balance
9860004212072	Small Business Checking	\$12,530.35

### Small Business Checking - 9860004212072

3300 PARK AVENUE CONDOMINIUM  
ASSOCIATION INCORPORATED

#### Account Summary for Small Business Checking - 9860004212072

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$11,180.35		\$1,350.00		\$0.00		\$0.00		\$0.00		\$12,530.35

#### Transactions for Small Business Checking - 9860004212072

Date	Description	Withdrawals	Deposits	Balance
Jul 01	Starting Balance			\$11,180.35
Jul 10	External Deposit CMGI CMGI VendorPymt RMR*IV*070115**1350.00		\$1,350.00	\$12,530.35

#### Overdraft and Returned Item Fees Summary - 9860004212072

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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To ensure no service interruption, please use your card by 9/14/15.

