

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,682.97
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	06/19/2020		Mack Pest Solutions	X	-60.00	-60.00
Bill Pmt -Check	07/01/2020		Envirocare	X	-185.00	-245.00
Bill Pmt -Check	07/07/2020		Envirocare	X	-305.00	-550.00
Bill Pmt -Check	07/15/2020		GFL Environmental	X	-200.77	-750.77
Bill Pmt -Check	07/15/2020		R&U Alarm Company	X	-183.00	-933.77
Bill Pmt -Check	07/20/2020		Harold DeShields	X	-800.00	-1,733.77
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	X	-120.00	-1,853.77
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	X	-60.00	-1,913.77
Bill Pmt -Check	07/20/2020		Greenville Water (43...	X	-25.84	-1,939.61
Bill Pmt -Check	07/20/2020		Greenville Water (16...	X	-9.11	-1,948.72
Bill Pmt -Check	07/23/2020		Statefarm	X	-537.33	-2,486.05
Bill Pmt -Check	07/23/2020		Community Manage...	X	-120.00	-2,606.05
Bill Pmt -Check	07/28/2020		Piedmont Natural Gas	X	-89.23	-2,695.28
Bill Pmt -Check	07/29/2020		Awesome, Inc	X	-1,060.00	-3,755.28
Bill Pmt -Check	07/31/2020		Duke Energy (1451)	X	-50.16	-3,805.44
Total Checks and Payments					-3,805.44	-3,805.44
Deposits and Credits - 3 items						
Deposit	07/13/2020			X	329.00	329.00
Deposit	07/15/2020			X	2,194.00	2,523.00
Deposit	07/17/2020			X	492.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					-790.44	-790.44
Cleared Balance					-790.44	19,892.53
Register Balance as of 07/31/2020					-790.44	19,892.53
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	08/13/2020		Envirocare		-955.00	-955.00
Bill Pmt -Check	08/13/2020		Envirocare		-305.00	-1,260.00
Bill Pmt -Check	08/19/2020		Greenville Water (43...		-32.01	-1,292.01
Bill Pmt -Check	08/20/2020		Greenville Water (16...		-9.11	-1,301.12
Bill Pmt -Check	08/24/2020		Harold DeShields		-3,300.00	-4,601.12
Bill Pmt -Check	08/24/2020		Richard Spencer		-610.10	-5,211.22
Bill Pmt -Check	08/24/2020		Statefarm		-537.33	-5,748.55
Bill Pmt -Check	08/24/2020		Servicetek, LLC		-264.38	-6,012.93
Bill Pmt -Check	08/24/2020		GFL Environmental		-201.12	-6,214.05
Bill Pmt -Check	08/24/2020		Mack Pest Solutions		-60.00	-6,274.05
Bill Pmt -Check	08/27/2020		Piedmont Natural Gas		-94.50	-6,368.55
Bill Pmt -Check	08/28/2020		Duke Energy (1451)		-45.72	-6,414.27
Total Checks and Payments					-6,414.27	-6,414.27
Deposits and Credits - 1 item						
Deposit	08/10/2020				821.00	821.00
Total Deposits and Credits					821.00	821.00
Total New Transactions					-5,593.27	-5,593.27
Ending Balance					-6,383.71	14,299.26



'SRLNUM' 0.7900 WCL0001
HAMPTONS OWNERS ASSOCIATION INC
KEVIN BRAGMAN
OPERATING ACCOUNT
213 E BUTLER RD STE E2
MAULDIN, SC 29662-2172

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Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	20,682.97	19,892.53

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
06/30/20	20,682.97	3,015.00 (3)	3,805.44 (15)	07/31/20	19,892.53
Minimum Balance		19,892.53			
Avg Available Balance		20,873.20			
Average Balance		20,931.42			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	07/13	329.00		07/17	492.00			

Other Credits

Date	Description	Amount
07/15	Hamptons Owners Hamp -Sett-A455tnav	2,194.00
	Total	2,194.00

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995100*	07/06	120.00	995109*	07/01	185.00	995115	07/23	120.00
995104*	07/31	60.00	995114	07/23	60.00			

*Indicates missing check number.

Other Debits

Date	Description	Amount
07/07	Envirocare Lands Online Pmt Ckf074100937pos	305.00
07/15	R&u Alarm Compan Online Pmt Ckf074100937pos	183.00
07/15	Gfl Environmentl Online Pmt Ckf074100937pos	200.77
07/20	Greenvillewtr Drafts XXXXXX1640	9.11
07/20	Greenvillewtr Drafts XXXXXX3200	25.84
07/20	Harold Deshields Online Pmt Ckf074100937pos	800.00
07/23	State Farm Ins Online Pmt Ckf074100937pos	537.33
07/28	Piedmont N. G. Draft 2002912723004	89.23
07/29	Duke Energy Util. Bill XXXXXX1451	50.16
07/29	Awesome, Inc. Online Pmt Ckf074100937pos	1,060.00
	Total	3,260.44

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/01	20,497.97	07/15	22,212.20	07/28	21,062.69
07/06	20,377.97	07/17	22,704.20	07/29	19,952.53
07/07	20,072.97	07/20	21,869.25	07/31	19,892.53
07/13	20,401.97	07/23	21,151.92		

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 7/13/20
 NAME: Hampton's HOA
 ACCOUNT NUMBER: * 801 000 066 5989
 DEPOSIT AMOUNT: \$ 329.00

⑆5455⑉0000⑆ 009

7/13/2020 - \$329.00

Hampton's HOA CASH

DATE: 7/17/20
 DEPOSIT AMOUNT: \$ 492.00

⑆53200983⑆ 8010000665989

7/17/2020 - \$492.00

Account: MANAGEMENT \$120.00

DATE: July 01, 2020
 TO: COMPLEATY PROGRESSIVE OF PARKWAY
 FROM: HAMPTONS OWNERS ASSOCIATION INC

⑆951100⑆ ⑆053200983⑆ 8010000665989⑆

7/6/2020 - 995100 - \$120.00

Account: HAMPTONS ON PARKWAY \$60.00

DATE: June 15, 2020
 TO: SOUTH STATE BANK
 FROM: HAMPTONS OWNERS ASSOCIATION INC

⑆951100⑆ ⑆053200983⑆ 8010000665989⑆

7/31/2020 - 995104 - \$60.00

Account: HAMPTONS ON PARKWAY \$185.00

DATE: July 01, 2020
 TO: SOUTH STATE BANK
 FROM: HAMPTONS OWNERS ASSOCIATION INC

⑆951100⑆ ⑆053200983⑆ 8010000665989⑆

7/1/2020 - 995109 - \$185.00

Account: HAMPTONS ON PARKWAY \$60.00

DATE: July 20, 2020
 TO: SOUTH STATE BANK
 FROM: HAMPTONS OWNERS ASSOCIATION INC

⑆951100⑆ ⑆053200983⑆ 8010000665989⑆

7/23/2020 - 995114 - \$60.00

Account: HAMPTONS ON PARKWAY \$120.00

DATE: July 20, 2020
 TO: SOUTH STATE BANK
 FROM: HAMPTONS OWNERS ASSOCIATION INC

⑆951100⑆ ⑆053200983⑆ 8010000665989⑆

7/23/2020 - 995115 - \$120.00

The Hamptons Owners Association, Inc
Reconciliation Detail
 Reserve, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,934.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	5.47	5.47
Total Deposits and Credits					5.47	5.47
Total Cleared Transactions					5.47	5.47
Cleared Balance					5.47	42,940.34
Register Balance as of 07/31/2020					5.47	42,940.34
Ending Balance					5.47	42,940.34

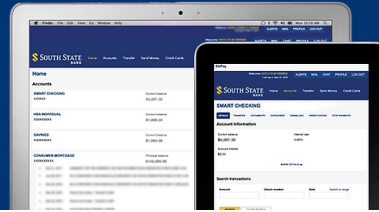


026915 0.4500 AV 0.389
HAMPTONS OWNERS ASSOCIATION INC
KEVIN BRAGMAN
HAMPTONS RESERVE
213 E BUTLER RD STE E2
MAULDIN, SC 29662-2172

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Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,934.87	42,940.34

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
06/30	Beginning Balance			42,934.87
07/31	Interest	5.47		42,940.34
07/31	Total	5.47	0.00	

Interest

Date	Description	Amount
07/31	Interest Paid This Period	5.47

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.47 (31 days). Interest Paid 2020: 51.21
We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

The Hamptons Owners Association, Inc
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Income					
Adjustments	0.00	0.00	0.00	2,204.00	2,204.00
Association Dues					
Regime Fees	3,015.00	3,015.00	21,105.00	21,105.00	36,180.00
Total Association Dues	3,015.00	3,015.00	21,105.00	21,105.00	36,180.00
Other Income					
Bank Interest Earned	5.47	10.00	51.21	70.00	120.00
Total Other Income	5.47	10.00	51.21	70.00	120.00
Total Income	3,020.47	3,025.00	21,156.21	23,379.00	38,504.00
Gross Profit	3,020.47	3,025.00	21,156.21	23,379.00	38,504.00
Expense					
Administration					
1099 Tax	0.00		175.00		
Accounting	0.00	0.00	200.00	225.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	3,744.56	3,675.00	6,300.00
Management Fees	120.00	120.00	840.00	840.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	115.50	200.00
Total Administration	657.33	661.50	4,959.56	4,855.50	8,165.00
Building and Maintenance					
Contract Inspection	800.00	200.00	2,400.00	1,400.00	2,400.00
General Repair	0.00	500.00	1,721.83	3,500.00	6,000.00
Gutter/Roof Cleaning	410.00	0.00	660.00	300.00	600.00
Window Cleaning	650.00	0.00	650.00	300.00	600.00
Total Building and Maintenance	1,860.00	700.00	5,431.83	5,500.00	9,600.00
Landscaping					
Irrigation	185.00	0.00	310.00	195.00	1,061.20
Landscape Contract	305.00	305.00	2,210.00	2,135.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	400.00	0.00	800.00	1,175.00
Snow/Ice Removal	0.00	0.00	0.00	175.00	175.00
Tree/Shrub & Fertilization	0.00	140.00	0.00	980.00	1,700.00
Total Landscaping	490.00	845.00	2,520.00	4,285.00	7,771.20

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Cash Basis

The Hamptons Owners Association, Inc
Profit & Loss Budget Performance
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Services					
Fire Alarm	183.00	483.00	674.00	849.00	1,466.82
Gate Repair	0.00	0.00	0.00	250.00	500.00
Generator Maintenance	0.00	30.00	123.00	210.00	350.00
Pest Control	180.00	60.00	900.00	420.00	720.00
Sump Pump/Lift	0.00	0.00	3,492.90	750.00	1,500.00
Termite Contract	0.00	40.00	0.00	280.00	480.00
Trash Removal	200.77	190.00	1,381.67	1,330.00	2,280.00
Total Services	<u>563.77</u>	<u>803.00</u>	<u>6,571.57</u>	<u>4,089.00</u>	<u>7,296.82</u>
Utilities					
Electric	50.16	102.25	896.14	764.11	1,305.06
Gas	89.23	110.62	705.95	637.13	1,244.76
Water	34.95	44.21	158.62	155.39	405.10
Total Utilities	<u>174.34</u>	<u>257.08</u>	<u>1,760.71</u>	<u>1,556.63</u>	<u>2,954.92</u>
Total Expense	<u>3,745.44</u>	<u>3,266.58</u>	<u>21,243.67</u>	<u>20,286.13</u>	<u>35,787.94</u>
Net Income	<u>-724.97</u>	<u>-241.58</u>	<u>-87.46</u>	<u>3,092.87</u>	<u>2,716.06</u>

The Hamptons Owners Association, Inc
Profit & Loss Detail
July 2020

08/25/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	07/01/2020	154	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	07/06/2020	156	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	07/15/2020	153	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	07/15/2020	155	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	07/15/2020	157	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	07/15/2020	158	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	07/15/2020	159	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	07/15/2020	160	325 Hampton Ave, ...			Accounts Rece...	314.00	314.00	3,015.00
Total Regime Fees								3,015.00	3,015.00
Total Association Dues								3,015.00	3,015.00
Other Income									
Bank Interest Earned									
Deposit	07/31/2020			Interest		Reserve	5.47	5.47	5.47
Total Bank Interest Earned								5.47	5.47
Total Other Income								5.47	5.47
Total Income								3,020.47	3,020.47
Gross Profit								3,020.47	3,020.47
Expense									
Administration									
Insurance Expense									
Bill	07/23/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	07/23/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								657.33	657.33
Building and Maintenance									
Contract Inspection									
Bill	07/20/2020	3005	Harold DeShields	3 months mai...		Accounts Paya...	800.00	800.00	800.00
Total Contract Inspection								800.00	800.00

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Cash Basis

The Hamptons Owners Association, Inc Profit & Loss Detail July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gutter/Roof Cleaning									
Bill	07/29/2020	848	Awesome, Inc	Gutter cleaning		Accounts Paya...	410.00	410.00	410.00
Total Gutter/Roof Cleaning								410.00	410.00
Window Cleaning									
Bill	07/29/2020	848	Awesome, Inc	Gutter/windo...		Accounts Paya...	650.00	650.00	650.00
Total Window Cleaning								650.00	650.00
Total Building and Maintenance								1,860.00	1,860.00
Landscaping									
Irrigation									
Bill	07/01/2020	EST1...	Envirocare	Irrigation repair		Accounts Paya...	185.00	185.00	185.00
Total Irrigation								185.00	185.00
Landscape Contract									
Bill	07/07/2020	30410	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								490.00	490.00
Services									
Fire Alarm									
Bill	07/15/2020		R&U Alarm Company			Accounts Paya...	183.00	183.00	183.00
Total Fire Alarm								183.00	183.00
Pest Control									
Bill	07/20/2020	360109	Mack Pest Solutions	Monthly service		Accounts Paya...	60.00	60.00	60.00
Bill	07/20/2020	360436	Mack Pest Solutions	Quarterly pest...		Accounts Paya...	120.00	120.00	180.00
Total Pest Control								180.00	180.00
Trash Removal									
Bill	07/15/2020		GFL Environmental			Accounts Paya...	200.77	200.77	200.77
Total Trash Removal								200.77	200.77
Total Services								563.77	563.77
Utilities									
Electric									
Bill	07/31/2020		Duke Energy (1451)			Accounts Paya...	50.16	50.16	50.16
Total Electric								50.16	50.16

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Cash Basis

The Hamptons Owners Association, Inc
Profit & Loss Detail
July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gas									
Bill	07/28/2020		Piedmont Natural Gas			Accounts Paya...	89.23	89.23	89.23
Total Gas								89.23	89.23
Water									
Bill	07/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	9.11
Bill	07/20/2020		Greenville Water (43...			Accounts Paya...	25.84	25.84	34.95
Total Water								34.95	34.95
Total Utilities								174.34	174.34
Total Expense								3,745.44	3,745.44
Net Income								-724.97	-724.97

The Hamptons Owners Association, Inc
Summary Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	63,124.60
Accounts Receivable	-492.00
Other Current Assets	492.00
Total Current Assets	<u>63,124.60</u>
TOTAL ASSETS	<u>63,124.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,461.12
Total Current Liabilities	<u>1,461.12</u>
Total Liabilities	1,461.12
Equity	<u>61,663.48</u>
TOTAL LIABILITIES & EQUITY	<u>63,124.60</u>

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Cash Basis

The Hamptons Owners Association, Inc Transaction Detail by Account July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Bill Pmt -Check	07/01/2020		Envirocare	Irrigation repair	X	Accounts Paya...	-185.00	-185.00	-185.00
Bill Pmt -Check	07/07/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-490.00
Deposit	07/13/2020			Deposit	X	Undeposited F...	329.00	329.00	-161.00
Deposit	07/15/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	2,033.00
Bill Pmt -Check	07/15/2020		R&U Alarm Company		X	Accounts Paya...	-183.00	-183.00	1,850.00
Bill Pmt -Check	07/15/2020		GFL Environmental		X	Accounts Paya...	-200.77	-200.77	1,649.23
Deposit	07/17/2020			Deposit	X	Undeposited F...	492.00	492.00	2,141.23
Bill Pmt -Check	07/20/2020		Harold DeShields	3 months mai...	X	Accounts Paya...	-800.00	-800.00	1,341.23
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Monthly service	X	Accounts Paya...	-60.00	-60.00	1,281.23
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Quarterly pest...	X	Accounts Paya...	-120.00	-120.00	1,161.23
Bill Pmt -Check	07/20/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	1,152.12
Bill Pmt -Check	07/20/2020		Greenville Water (43...		X	Accounts Paya...	-25.84	-25.84	1,126.28
Bill Pmt -Check	07/23/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	588.95
Bill Pmt -Check	07/23/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	468.95
Bill Pmt -Check	07/28/2020		Piedmont Natural Gas		X	Accounts Paya...	-89.23	-89.23	379.72
Bill Pmt -Check	07/29/2020		Awesome, Inc	Gutter/windo...	X	Accounts Paya...	-1,060.00	-1,060.00	-680.28
Bill Pmt -Check	07/31/2020		Duke Energy (1451)		X	Accounts Paya...	-50.16	-50.16	-730.44
Total Checking (Southstate)								-730.44	-730.44
Reserve									
Deposit	07/31/2020			Interest	X	Bank Interest ...	5.47	5.47	5.47
Total Reserve								5.47	5.47
Total Checking/Savings								-724.97	-724.97
Accounts Receivable									
Payment	07/01/2020	1360	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	07/01/2020	1360	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	0.00
Payment	07/06/2020	45759...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	-492.00
Payment	07/06/2020	45759...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	-378.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	326.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-513.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-344.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	-319.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	0.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	-314.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	0.00
Payment	07/31/2020	36266...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	-492.00
Total Accounts Receivable								-492.00	-492.00

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Cash Basis

The Hamptons Owners Association, Inc
Transaction Detail by Account
July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	07/01/2020	1360	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Payment	07/06/2020	45759...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	821.00
Deposit	07/13/2020	1360	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	492.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	870.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	1,196.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,709.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	2,053.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	2,372.00
Payment	07/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	2,686.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	2,308.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,982.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	1,469.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	1,125.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	806.00
Deposit	07/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	492.00
Deposit	07/17/2020	45759...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	07/31/2020	36266...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	492.00
Total Undeposited Funds								492.00	492.00
Accounts Payable									
Bill Pmt -Check	07/01/2020		Envirocare	Irrigation repair		Checking (Sou...	185.00	-185.00	-185.00
Bill Pmt -Check	07/01/2020		Envirocare	Irrigation repair		Checking (Sou...	185.00	185.00	0.00
Bill Pmt -Check	07/07/2020		Envirocare			Checking (Sou...	305.00	305.00	305.00
Bill Pmt -Check	07/07/2020		Envirocare			Checking (Sou...	305.00	-305.00	0.00
Bill Pmt -Check	07/15/2020		R&U Alarm Company			Checking (Sou...	183.00	183.00	183.00
Bill Pmt -Check	07/15/2020		R&U Alarm Company			Checking (Sou...	183.00	-183.00	0.00
Bill Pmt -Check	07/15/2020		GFL Environmental			Checking (Sou...	200.77	200.77	200.77
Bill Pmt -Check	07/15/2020		GFL Environmental			Checking (Sou...	200.77	-200.77	0.00
Bill Pmt -Check	07/20/2020		Harold DeShields	3 months mai...		Checking (Sou...	800.00	-800.00	-800.00
Bill Pmt -Check	07/20/2020		Harold DeShields	3 months mai...		Checking (Sou...	800.00	800.00	0.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Monthly service		Checking (Sou...	60.00	-60.00	-60.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Monthly service		Checking (Sou...	60.00	60.00	0.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Quarterly pest...		Checking (Sou...	120.00	-120.00	-120.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions	Quarterly pest...		Checking (Sou...	120.00	120.00	0.00
Bill Pmt -Check	07/20/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	9.11
Bill Pmt -Check	07/20/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	0.00
Bill Pmt -Check	07/20/2020		Greenville Water (43...			Checking (Sou...	25.84	-25.84	-25.84
Bill Pmt -Check	07/20/2020		Greenville Water (43...			Checking (Sou...	25.84	25.84	0.00
Bill Pmt -Check	07/23/2020		Statefarm			Checking (Sou...	537.33	-537.33	-537.33
Bill Pmt -Check	07/23/2020		Statefarm			Checking (Sou...	537.33	537.33	0.00
Bill Pmt -Check	07/23/2020		Community Manage...			Checking (Sou...	120.00	-120.00	-120.00
Bill Pmt -Check	07/23/2020		Community Manage...			Checking (Sou...	120.00	120.00	0.00
Bill Pmt -Check	07/28/2020		Piedmont Natural Gas			Checking (Sou...	89.23	-89.23	-89.23
Bill Pmt -Check	07/28/2020		Piedmont Natural Gas			Checking (Sou...	89.23	89.23	0.00
Bill Pmt -Check	07/29/2020		Awesome, Inc	Gutter/windo...		Checking (Sou...	1,060.00	-410.00	-410.00
Bill Pmt -Check	07/29/2020		Awesome, Inc	Gutter/windo...		Checking (Sou...	1,060.00	1,060.00	650.00
Bill Pmt -Check	07/29/2020		Awesome, Inc	Gutter/windo...		Checking (Sou...	1,060.00	-650.00	0.00

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Cash Basis

The Hamptons Owners Association, Inc
Transaction Detail by Account
July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	07/31/2020		Duke Energy (1451)			Checking (Sou...	50.16	-50.16	-50.16
Bill Pmt -Check	07/31/2020		Duke Energy (1451)			Checking (Sou...	50.16	50.16	0.00
Total Accounts Payable								0.00	0.00
Association Dues									
Regime Fees									
Invoice	07/01/2020	154	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	07/06/2020	156	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	07/15/2020	153	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	07/15/2020	155	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	07/15/2020	157	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	07/15/2020	158	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	07/15/2020	159	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	07/15/2020	160	325 Hampton Ave, ...			Accounts Rece...	-314.00	-314.00	-3,015.00
Total Regime Fees								-3,015.00	-3,015.00
Total Association Dues								-3,015.00	-3,015.00
Other Income									
Bank Interest Earned									
Deposit	07/31/2020			Interest		Reserve	-5.47	-5.47	-5.47
Total Bank Interest Earned								-5.47	-5.47
Total Other Income								-5.47	-5.47
Administration									
Insurance Expense									
Bill	07/23/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	07/23/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								657.33	657.33
Building and Maintenance									
Contract Inspection									
Bill	07/20/2020	3005	Harold DeShields	3 months mai...		Accounts Paya...	800.00	800.00	800.00
Total Contract Inspection								800.00	800.00
Gutter/Roof Cleaning									
Bill	07/29/2020	848	Awesome, Inc	Gutter cleaning		Accounts Paya...	410.00	410.00	410.00
Total Gutter/Roof Cleaning								410.00	410.00

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Cash Basis

The Hamptons Owners Association, Inc Transaction Detail by Account July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Window Cleaning									
Bill	07/29/2020	848	Awesome, Inc	Gutter/windo...		Accounts Paya...	650.00	650.00	650.00
Total Window Cleaning								650.00	650.00
Total Building and Maintenance								1,860.00	1,860.00
Landscaping									
Irrigation									
Bill	07/01/2020	EST1...	Envirocare	Irrigation repair		Accounts Paya...	185.00	185.00	185.00
Total Irrigation								185.00	185.00
Landscape Contract									
Bill	07/07/2020	30410	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								490.00	490.00
Services									
Fire Alarm									
Bill	07/15/2020		R&U Alarm Company			Accounts Paya...	183.00	183.00	183.00
Total Fire Alarm								183.00	183.00
Pest Control									
Bill	07/20/2020	360109	Mack Pest Solutions	Monthly service		Accounts Paya...	60.00	60.00	60.00
Bill	07/20/2020	360436	Mack Pest Solutions	Quarterly pest...		Accounts Paya...	120.00	120.00	180.00
Total Pest Control								180.00	180.00
Trash Removal									
Bill	07/15/2020		GFL Environmental			Accounts Paya...	200.77	200.77	200.77
Total Trash Removal								200.77	200.77
Total Services								563.77	563.77
Utilities									
Electric									
Bill	07/31/2020		Duke Energy (1451)			Accounts Paya...	50.16	50.16	50.16
Total Electric								50.16	50.16
Gas									
Bill	07/28/2020		Piedmont Natural Gas			Accounts Paya...	89.23	89.23	89.23
Total Gas								89.23	89.23

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Cash Basis

The Hamptons Owners Association, Inc
Transaction Detail by Account
July 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Water									
Bill	07/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	9.11
Bill	07/20/2020		Greenville Water (43...			Accounts Paya...	25.84	25.84	34.95
Total Water								34.95	34.95
Total Utilities								174.34	174.34
TOTAL								0.00	0.00

The Hamptons Owners Association, Inc
Vendor Balance Detail
As of July 31, 2020

Type	Date	Num	Account	Amount	Balance
Awesome, Inc					0.00
Bill	07/21/2020	848	Accounts Payable	1,060.00	1,060.00
Bill Pmt -Check	07/29/2020		Accounts Payable	-1,060.00	0.00
Total Awesome, Inc				0.00	0.00
Community Management Partners					0.00
Bill	07/23/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	07/23/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	07/17/2020		Accounts Payable	50.16	50.16
Bill Pmt -Check	07/31/2020		Accounts Payable	-50.16	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					185.00
Bill Pmt -Check	07/01/2020		Accounts Payable	-185.00	0.00
Bill	07/01/2020	30410	Accounts Payable	305.00	305.00
Bill Pmt -Check	07/07/2020		Accounts Payable	-305.00	0.00
Bill	07/30/2020	30520	Accounts Payable	955.00	955.00
Bill	07/31/2020	30658	Accounts Payable	305.00	1,260.00
Total Envirocare				1,075.00	1,260.00
GFL Environmental					200.77
Bill Pmt -Check	07/15/2020		Accounts Payable	-200.77	0.00
Bill	07/31/2020		Accounts Payable	201.12	201.12
Total GFL Environmental				0.35	201.12
Greenville Water (1640)					0.00
Bill	07/06/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	07/20/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	07/06/2020		Accounts Payable	25.84	25.84
Bill Pmt -Check	07/20/2020		Accounts Payable	-25.84	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					0.00
Bill	07/10/2020	3005	Accounts Payable	800.00	800.00
Bill Pmt -Check	07/20/2020		Accounts Payable	-800.00	0.00
Total Harold DeShields				0.00	0.00
Mack Pest Solutions					0.00
Bill	07/10/2020	360109	Accounts Payable	60.00	60.00
Bill	07/10/2020	360436	Accounts Payable	120.00	180.00
Bill Pmt -Check	07/20/2020		Accounts Payable	-60.00	120.00
Bill Pmt -Check	07/20/2020		Accounts Payable	-120.00	0.00
Total Mack Pest Solutions				0.00	0.00
Piedmont Natural Gas					0.00
Bill	07/10/2020		Accounts Payable	89.23	89.23
Bill Pmt -Check	07/28/2020		Accounts Payable	-89.23	0.00
Total Piedmont Natural Gas				0.00	0.00
R&U Alarm Company					0.00
Bill	07/02/2020		Accounts Payable	183.00	183.00
Bill Pmt -Check	07/15/2020		Accounts Payable	-183.00	0.00
Total R&U Alarm Company				0.00	0.00

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The Hamptons Owners Association, Inc
Vendor Balance Detail
As of July 31, 2020

Type	Date	Num	Account	Amount	Balance
Statefarm					0.00
Bill	07/06/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	07/23/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				1,075.35	1,461.12