

**The Hamptons Owners Association, Inc**  
**Reconciliation Detail**  
**Checking (Southstate), Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,100.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	02/06/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	02/18/2020		Envirocare	X	-305.00	-425.00
Bill Pmt -Check	02/18/2020		Mack Pest Solutions	X	-60.00	-485.00
Bill Pmt -Check	02/19/2020		Richard Spencer	X	-289.86	-774.86
Bill Pmt -Check	02/19/2020		Greenville Water (43...	X	-4.52	-779.38
Bill Pmt -Check	02/20/2020		Greenville Water (16...	X	-9.11	-788.49
Bill Pmt -Check	02/21/2020		Community Manage...	X	-150.00	-938.49
Bill Pmt -Check	02/22/2020		Statefarm	X	-537.33	-1,475.82
Bill Pmt -Check	02/24/2020		GFL Environmental	X	-192.40	-1,668.22
Bill Pmt -Check	02/24/2020		Duke Energy (1451)	X	-173.72	-1,841.94
Bill Pmt -Check	02/27/2020		Piedmont Natural Gas	X	-114.15	-1,956.09
Total Checks and Payments					-1,956.09	-1,956.09
<b>Deposits and Credits - 2 items</b>						
Deposit	02/07/2020			X	492.00	492.00
Deposit	02/19/2020			X	2,194.00	2,686.00
Total Deposits and Credits					2,686.00	2,686.00
Total Cleared Transactions					729.91	729.91
Cleared Balance					729.91	18,830.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/19/2020		Envirocare		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 02/29/2020					654.91	18,755.78
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	03/09/2020		Envirocare		-305.00	-305.00
Bill Pmt -Check	03/18/2020		Statefarm		-537.33	-842.33
Bill Pmt -Check	03/18/2020		Greenville Water (16...		-9.11	-851.44
Bill Pmt -Check	03/18/2020		Greenville Water (43...		-4.52	-855.96
Bill Pmt -Check	03/19/2020		GFL Environmental		-198.77	-1,054.73
Bill Pmt -Check	03/23/2020		Mack Pest Solutions		-60.00	-1,114.73
Bill Pmt -Check	03/27/2020		Duke Energy (1451)		-125.24	-1,239.97
Bill Pmt -Check	03/29/2020		Piedmont Natural Gas		-99.59	-1,339.56
Total Checks and Payments					-1,339.56	-1,339.56
<b>Deposits and Credits - 1 item</b>						
Deposit	03/19/2020				821.00	821.00
Total Deposits and Credits					821.00	821.00
Total New Transactions					-518.56	-518.56
<b>Ending Balance</b>					<b>136.35</b>	<b>18,237.22</b>



'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	18,100.87	18,830.78

## Basic Business Chkng Account Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/31/20	18,100.87	2,686.00 (2)	1,956.09 (11)	02/28/20	18,830.78
Minimum Balance		17,980.87			
Avg Available Balance		18,517.71			
Average Balance		18,617.43			

## Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	02/07	492.00						

## Other Credits

Date	Description	Amount
02/19	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
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\*Indicates missing check number.

**Checks**

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995057 *	02/06	120.00	995072 *	02/19	60.00	995074	02/21	150.00

\*Indicates missing check number.

**Other Debits**

Date	Description	Amount
02/18	Envirocare Lands Online Pmt Ckf074100937pos	305.00
02/19	Richard Spencer Online Pmt Ckf074100937pos	289.86
02/19	State Farm Ins Online Pmt Ckf074100937pos	537.33
02/24	Duke Power Online Pmt Ckf074100937pos	173.72
02/24	Gfl Environmenta Online Pmt Ckf074100937pos	192.40
02/25	Greenvillewtr Drafts XXXXXX3200	4.52
02/25	Greenvillewtr Drafts XXXXXX1640	9.11
02/27	Piedmont N. G. Draft 2002912723004	114.15
	Total	1,626.09

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
02/06	17,980.87	02/19	19,474.68	02/25	18,944.93
02/07	18,472.87	02/21	19,324.68	02/27	18,830.78
02/18	18,167.87	02/24	18,958.56		

<b>SOUTH STATE BANK</b>		CHECKING DEPOSIT
DATE: 2/7/20	AMOUNT: 492.00	
MEMO: Hampton's HOA		
ACCOUNT NUMBER: *801000665989		
S 492.00		

2/7/2020 - \$492.00

Account: MANAGEMENT	Amount: \$120.00
DATE: January 31, 2020	
MEMO: MANAGEMENT	
*****120.00	

2/6/2020 - 995057 - \$120.00

Account: HAMPTONS OWNERS ASSOCIATION	Amount: \$60.00
DATE: February 16, 2020	
MEMO: HAMPTONS OWNERS ASSOCIATION	
*****60.00	

2/19/2020 - 995072 - \$60.00

Account: MANAGEMENT	Amount: \$150.00
DATE: February 21, 2020	
MEMO: MANAGEMENT	
*****150.00	

2/21/2020 - 995074 - \$150.00

**The Hamptons Owners Association, Inc**  
**Reconciliation Detail**  
 Reserve, Period Ending 02/29/2020

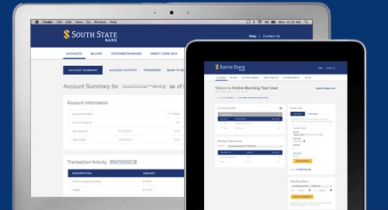
Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						42,900.06
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/29/2020			X	9.87	9.87
Total Deposits and Credits					9.87	9.87
Total Cleared Transactions					9.87	9.87
Cleared Balance					9.87	42,909.93
Register Balance as of 02/29/2020					9.87	42,909.93
<b>Ending Balance</b>					<b>9.87</b>	<b>42,909.93</b>



031055 0.4500 AV 0.389  
 HAMPTONS OWNERS ASSOCIATION INC  
 KEVIN BRAGMAN  
 HAMPTONS RESERVE  
 213 E BUTLER RD STE E2  
 MAULDIN, SC 29662-2172

## Flexible, time-saving ways to access your accounts:

- eStatements
- Bank to Bank Transfers
- BillPay
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- Alerts
- Mobile Deposits



## Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,900.06	42,909.93

## Money Market Account

Account: XXXXXXXXXXXXX6948

### Account Activity

Date	Description	Credits	Debits	Balance
01/31	Beginning Balance			42,900.06
02/28	Interest	9.87		42,909.93
02/28	Total	9.87	0.00	

### Interest

Date	Description	Amount
02/28	Interest Paid This Period	9.87

Annual Percentage Yield Earned: .30%. Interest earned this Period: 9.87 (28 days). Interest Paid 2020: 20.80  
 Interest Paid 2019: 69.67

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.

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03/26/20

Accrual Basis

The Hamptons Owners Association, Inc  
**Summary Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	61,957.44
Total Current Assets	61,957.44
<b>TOTAL ASSETS</b>	<b>61,957.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	198.77
Total Current Liabilities	198.77
Total Liabilities	198.77
Equity	61,758.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,957.44</b>

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

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Budget
<b>Income</b>					
Adjustments	0.00	0.00	0.00	2,204.00	2,204.00
Association Dues					
Regime Fees	3,015.00	3,015.00	6,030.00	6,030.00	36,180.00
<b>Total Association Dues</b>	3,015.00	3,015.00	6,030.00	6,030.00	36,180.00
Other Income					
Bank Interest Earned	9.87	10.00	20.80	20.00	120.00
<b>Total Other Income</b>	9.87	10.00	20.80	20.00	120.00
<b>Total Income</b>	3,024.87	3,025.00	6,050.80	8,254.00	38,504.00
<b>Gross Profit</b>	3,024.87	3,025.00	6,050.80	8,254.00	38,504.00
<b>Expense</b>					
Administration					
1099 Tax	150.00		150.00		
Accounting	0.00	0.00	0.00	0.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	1,057.91	1,050.00	6,300.00
Management Fees	120.00	120.00	240.00	240.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	33.00	200.00
<b>Total Administration</b>	807.33	661.50	1,447.91	1,323.00	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	700.00	400.00	2,400.00
General Repair	289.86	500.00	289.86	1,000.00	6,000.00
Gutter/Roof Cleaning	0.00	0.00	250.00	0.00	600.00
Window Cleaning	0.00	0.00	0.00	0.00	600.00
<b>Total Building and Maintenance</b>	289.86	700.00	1,239.86	1,400.00	9,600.00
Landscaping					
Irrigation	0.00	0.00	0.00	0.00	1,061.20
Landscape Contract	380.00	305.00	685.00	610.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	0.00	0.00	1,175.00
Snow/Ice Removal	0.00	175.00	0.00	175.00	175.00
Tree/Shrub & Fertilization	0.00	140.00	0.00	280.00	1,700.00
<b>Total Landscaping</b>	380.00	620.00	685.00	1,065.00	7,771.20



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Cash Basis

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

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	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Services</b>					
Fire Alarm	0.00	183.00	183.00	183.00	1,466.82
Gate Repair	0.00	0.00	0.00	0.00	500.00
Generator Maintenance	0.00	30.00	123.00	60.00	350.00
Pest Control	60.00	60.00	360.00	120.00	720.00
Sump Pump/Lift	0.00	0.00	2,302.90	0.00	1,500.00
Termite Contract	0.00	40.00	0.00	80.00	480.00
Trash Removal	192.40	190.00	386.48	380.00	2,280.00
<b>Total Services</b>	<u>252.40</u>	<u>503.00</u>	<u>3,355.38</u>	<u>823.00</u>	<u>7,296.82</u>
<b>Utilities</b>					
Electric	173.72	0.00	313.34	163.10	1,305.06
Gas	114.15	99.14	231.38	198.20	1,244.76
Water	13.63	13.63	32.55	27.41	405.10
<b>Total Utilities</b>	<u>301.50</u>	<u>112.77</u>	<u>577.27</u>	<u>388.71</u>	<u>2,954.92</u>
<b>Total Expense</b>	<u>2,031.09</u>	<u>2,597.27</u>	<u>7,305.42</u>	<u>4,999.71</u>	<u>35,787.94</u>
<b>Net Income</b>	<u><b>993.78</b></u>	<u><b>427.73</b></u>	<u><b>-1,254.62</b></u>	<u><b>3,254.29</b></u>	<u><b>2,716.06</b></u>

**The Hamptons Owners Association, Inc**  
**Profit & Loss Detail**  
**February 2020**

03/26/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Income</b>									
<b>Association Dues</b>									
<b>Regime Fees</b>									
Invoice	02/01/2020	114	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	02/04/2020	116	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	02/19/2020	113	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	02/19/2020	115	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	02/19/2020	117	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	02/19/2020	118	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	02/19/2020	119	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	02/19/2020	120	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
<b>Other Income</b>									
<b>Bank Interest Earned</b>									
Deposit	02/29/2020			Interest		Reserve	9.87	9.87	9.87
Total Bank Interest Earned								9.87	9.87
Total Other Income								9.87	9.87
Total Income								3,024.87	3,024.87
Gross Profit								3,024.87	3,024.87
<b>Expense</b>									
<b>Administration</b>									
<b>1099 Tax</b>									
Bill	02/21/2020		Community Manage...			Accounts Paya...	150.00	150.00	150.00
Total 1099 Tax								150.00	150.00
<b>Insurance Expense</b>									
Bill	02/22/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
<b>Management Fees</b>									
Bill	02/06/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								807.33	807.33

**The Hamptons Owners Association, Inc**  
**Profit & Loss Detail**  
**February 2020**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Building and Maintenance</b>									
<b>General Repair</b>									
Bill	02/19/2020		Richard Spencer	Flooring reim...		Accounts Paya...	289.86	289.86	289.86
Total General Repair								289.86	289.86
Total Building and Maintenance								289.86	289.86
<b>Landscaping</b>									
<b>Landscape Contract</b>									
Bill	02/18/2020	29397	Envirocare			Accounts Paya...	305.00	305.00	305.00
Bill	02/19/2020	29417	Envirocare	Meter box cover		Accounts Paya...	75.00	75.00	380.00
Total Landscape Contract								380.00	380.00
Total Landscaping								380.00	380.00
<b>Services</b>									
<b>Pest Control</b>									
Bill	02/18/2020	351976	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
<b>Trash Removal</b>									
Bill	02/24/2020	00427...	GFL Environmental			Accounts Paya...	192.40	192.40	192.40
Total Trash Removal								192.40	192.40
Total Services								252.40	252.40
<b>Utilities</b>									
<b>Electric</b>									
Bill	02/24/2020		Duke Energy (1451)			Accounts Paya...	173.72	173.72	173.72
Total Electric								173.72	173.72
<b>Gas</b>									
Bill	02/27/2020		Piedmont Natural Gas			Accounts Paya...	114.15	114.15	114.15
Total Gas								114.15	114.15
<b>Water</b>									
Bill	02/19/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52

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Cash Basis

The Hamptons Owners Association, Inc  
**Profit & Loss Detail**  
February 2020

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	02/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								301.50	301.50
Total Expense								2,031.09	2,031.09
<b>Net Income</b>								<b>993.78</b>	<b>993.78</b>

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03/26/20

Cash Basis

## The Hamptons Owners Association, Inc

### Transaction Detail by Account

February 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Checking/Savings</b>									
<b>Checking (Southstate)</b>									
Bill Pmt -Check	02/06/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	-120.00
Deposit	02/07/2020			Deposit	X	Undeposited F...	492.00	492.00	372.00
Bill Pmt -Check	02/18/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	67.00
Bill Pmt -Check	02/18/2020		Mack Pest Solutions		X	Accounts Paya...	-60.00	-60.00	7.00
Bill Pmt -Check	02/19/2020		Envirocare	Meter box cover		Accounts Paya...	-75.00	-75.00	-68.00
Bill Pmt -Check	02/19/2020		Richard Spencer	Flooring reim...	X	Accounts Paya...	-289.86	-289.86	-357.86
Bill Pmt -Check	02/19/2020		Greenville Water (43...		X	Accounts Paya...	-4.52	-4.52	-362.38
Deposit	02/19/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	1,831.62
Bill Pmt -Check	02/20/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	1,822.51
Bill Pmt -Check	02/21/2020		Community Manage...		X	Accounts Paya...	-150.00	-150.00	1,672.51
Bill Pmt -Check	02/22/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	1,135.18
Bill Pmt -Check	02/24/2020		GFL Environmental		X	Accounts Paya...	-192.40	-192.40	942.78
Bill Pmt -Check	02/24/2020		Duke Energy (1451)		X	Accounts Paya...	-173.72	-173.72	769.06
Bill Pmt -Check	02/27/2020		Piedmont Natural Gas		X	Accounts Paya...	-114.15	-114.15	654.91
Total Checking (Southstate)								654.91	654.91
<b>Reserve</b>									
Deposit	02/29/2020			Interest	X	Bank Interest ...	9.87	9.87	9.87
Total Reserve								9.87	9.87
Total Checking/Savings								664.78	664.78
<b>Accounts Receivable</b>									
Payment	02/01/2020	1269	325 Hampton Ave, ...			Undeposited F...	-658.00	329.00	329.00
Payment	02/04/2020	00982...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	-163.00
Payment	02/04/2020	00982...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	707.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	655.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-184.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-15.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	10.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	329.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	15.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	329.00
Total Accounts Receivable								329.00	329.00

## The Hamptons Owners Association, Inc

### Transaction Detail by Account

February 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Undeposited Funds</b>									
Payment	02/04/2020	00982...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	492.00
Deposit	02/07/2020	00982...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	378.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	704.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,217.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	1,561.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,880.00
Payment	02/19/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	2,194.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	1,816.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,490.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	977.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	633.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	314.00
Deposit	02/19/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	0.00
Total Undeposited Funds								0.00	0.00
<b>Accounts Payable</b>									
Bill Pmt -Check	02/06/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	02/06/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	02/18/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	02/18/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	02/18/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	-60.00
Bill Pmt -Check	02/18/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	0.00
Bill Pmt -Check	02/19/2020		Envirocare	Meter box cover		Checking (Sou...	75.00	-75.00	-75.00
Bill Pmt -Check	02/19/2020		Envirocare	Meter box cover		Checking (Sou...	75.00	75.00	0.00
Bill Pmt -Check	02/19/2020		Richard Spencer	Flooring reim...		Checking (Sou...	289.86	-289.86	-289.86
Bill Pmt -Check	02/19/2020		Richard Spencer	Flooring reim...		Checking (Sou...	289.86	289.86	0.00
Bill Pmt -Check	02/19/2020		Greenville Water (43...			Checking (Sou...	4.52	-4.52	-4.52
Bill Pmt -Check	02/19/2020		Greenville Water (43...			Checking (Sou...	4.52	4.52	0.00
Bill Pmt -Check	02/20/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	9.11
Bill Pmt -Check	02/20/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	0.00
Bill Pmt -Check	02/21/2020		Community Manage...			Checking (Sou...	150.00	-150.00	-150.00
Bill Pmt -Check	02/21/2020		Community Manage...			Checking (Sou...	150.00	150.00	0.00
Bill Pmt -Check	02/22/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	02/22/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	02/24/2020		GFL Environmental			Checking (Sou...	192.40	-192.40	-192.40
Bill Pmt -Check	02/24/2020		GFL Environmental			Checking (Sou...	192.40	192.40	0.00
Bill Pmt -Check	02/24/2020		Duke Energy (1451)			Checking (Sou...	173.72	173.72	173.72
Bill Pmt -Check	02/24/2020		Duke Energy (1451)			Checking (Sou...	173.72	-173.72	0.00
Bill Pmt -Check	02/27/2020		Piedmont Natural Gas			Checking (Sou...	114.15	114.15	114.15
Bill Pmt -Check	02/27/2020		Piedmont Natural Gas			Checking (Sou...	114.15	-114.15	0.00
Total Accounts Payable								0.00	0.00

**The Hamptons Owners Association, Inc**  
**Transaction Detail by Account**  
**February 2020**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Association Dues</b>									
<b>Regime Fees</b>									
Invoice	02/01/2020	114	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	02/04/2020	116	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	02/19/2020	113	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	02/19/2020	115	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	02/19/2020	117	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	02/19/2020	118	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	02/19/2020	119	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	02/19/2020	120	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
<b>Other Income</b>									
<b>Bank Interest Earned</b>									
Deposit	02/29/2020			Interest		Reserve	-9.87	-9.87	-9.87
Total Bank Interest Earned								-9.87	-9.87
Total Other Income								-9.87	-9.87
<b>Administration</b>									
<b>1099 Tax</b>									
Bill	02/21/2020		Community Manage...			Accounts Paya...	150.00	150.00	150.00
Total 1099 Tax								150.00	150.00
<b>Insurance Expense</b>									
Bill	02/22/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
<b>Management Fees</b>									
Bill	02/06/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								807.33	807.33
<b>Building and Maintenance</b>									
<b>General Repair</b>									
Bill	02/19/2020		Richard Spencer	Flooring reim...		Accounts Paya...	289.86	289.86	289.86
Total General Repair								289.86	289.86
Total Building and Maintenance								289.86	289.86

**The Hamptons Owners Association, Inc**  
**Transaction Detail by Account**  
**February 2020**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Landscaping</b>									
<b>Landscape Contract</b>									
Bill	02/18/2020	29397	Envirocare			Accounts Paya...	305.00	305.00	305.00
Bill	02/19/2020	29417	Envirocare	Meter box cover		Accounts Paya...	75.00	75.00	380.00
Total Landscape Contract								380.00	380.00
Total Landscaping								380.00	380.00
<b>Services</b>									
<b>Pest Control</b>									
Bill	02/18/2020	351976	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
<b>Trash Removal</b>									
Bill	02/24/2020	00427...	GFL Environmental			Accounts Paya...	192.40	192.40	192.40
Total Trash Removal								192.40	192.40
Total Services								252.40	252.40
<b>Utilities</b>									
<b>Electric</b>									
Bill	02/24/2020		Duke Energy (1451)			Accounts Paya...	173.72	173.72	173.72
Total Electric								173.72	173.72
<b>Gas</b>									
Bill	02/27/2020		Piedmont Natural Gas			Accounts Paya...	114.15	114.15	114.15
Total Gas								114.15	114.15
<b>Water</b>									
Bill	02/19/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52
Bill	02/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								301.50	301.50
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>



**The Hamptons Owners Association, Inc**  
**Vendor Balance Detail**  
**As of February 29, 2020**

Type	Date	Num	Account	Amount	Balance
<b>Community Management Partners</b>					0.00
Bill	02/06/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	02/06/2020		Accounts Payable	-120.00	0.00
Bill	02/21/2020		Accounts Payable	150.00	150.00
Bill Pmt -Check	02/21/2020		Accounts Payable	-150.00	0.00
Total Community Management Partners				0.00	0.00
<b>Duke Energy (1451)</b>					0.00
Bill	02/24/2020		Accounts Payable	173.72	173.72
Bill Pmt -Check	02/24/2020		Accounts Payable	-173.72	0.00
Total Duke Energy (1451)				0.00	0.00
<b>Envirocare</b>					0.00
Bill	02/01/2020	29397	Accounts Payable	305.00	305.00
Bill	02/10/2020	29417	Accounts Payable	75.00	380.00
Bill Pmt -Check	02/18/2020		Accounts Payable	-305.00	75.00
Bill Pmt -Check	02/19/2020		Accounts Payable	-75.00	0.00
Total Envirocare				0.00	0.00
<b>GFL Environmental</b>					192.40
Bill Pmt -Check	02/24/2020		Accounts Payable	-192.40	0.00
Bill	02/29/2020	00432...	Accounts Payable	198.77	198.77
Total GFL Environmental				6.37	198.77
<b>Greenville Water (1640)</b>					0.00
Bill	02/06/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	02/20/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
<b>Greenville Water (43200)</b>					0.00
Bill	02/05/2020		Accounts Payable	4.52	4.52
Bill Pmt -Check	02/19/2020		Accounts Payable	-4.52	0.00
Total Greenville Water (43200)				0.00	0.00
<b>Mack Pest Solutions</b>					0.00
Bill	02/07/2020	351976	Accounts Payable	60.00	60.00
Bill Pmt -Check	02/18/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00
<b>Piedmont Natural Gas</b>					0.00
Bill	02/11/2020		Accounts Payable	114.15	114.15
Bill Pmt -Check	02/27/2020		Accounts Payable	-114.15	0.00
Total Piedmont Natural Gas				0.00	0.00
<b>Richard Spencer</b>					0.00
Bill	02/10/2020		Accounts Payable	289.86	289.86
Bill Pmt -Check	02/19/2020		Accounts Payable	-289.86	0.00
Total Richard Spencer				0.00	0.00
<b>Statefarm</b>					0.00
Bill	02/12/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	02/22/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
<b>TOTAL</b>				<b>6.37</b>	<b>198.77</b>