

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,892.53
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	08/10/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	08/13/2020		Envirocare	X	-955.00	-1,075.00
Bill Pmt -Check	08/13/2020		Susanna McShea	X	-385.36	-1,460.36
Bill Pmt -Check	08/13/2020		Envirocare	X	-305.00	-1,765.36
Bill Pmt -Check	08/19/2020		Greenville Water (43...	X	-32.01	-1,797.37
Bill Pmt -Check	08/20/2020		Greenville Water (16...	X	-9.11	-1,806.48
Bill Pmt -Check	08/24/2020		Harold DeShields	X	-3,300.00	-5,106.48
Bill Pmt -Check	08/24/2020		Richard Spencer	X	-610.10	-5,716.58
Bill Pmt -Check	08/24/2020		Statefarm	X	-537.33	-6,253.91
Bill Pmt -Check	08/24/2020		Servicetek, LLC	X	-264.38	-6,518.29
Bill Pmt -Check	08/24/2020		GFL Environmental	X	-201.12	-6,719.41
Bill Pmt -Check	08/24/2020		Mack Pest Solutions	X	-60.00	-6,779.41
Bill Pmt -Check	08/27/2020		Piedmont Natural Gas	X	-94.50	-6,873.91
Bill Pmt -Check	08/28/2020		Duke Energy (1451)	X	-45.72	-6,919.63
Total Checks and Payments					-6,919.63	-6,919.63
Deposits and Credits - 2 items						
Deposit	08/10/2020			X	821.00	821.00
Deposit	08/12/2020			X	1,816.00	2,637.00
Total Deposits and Credits					2,637.00	2,637.00
Total Cleared Transactions					-4,282.63	-4,282.63
Cleared Balance					-4,282.63	15,609.90
Register Balance as of 08/31/2020					-4,282.63	15,609.90
New Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	09/04/2020		Envirocare		-305.00	-305.00
Bill Pmt -Check	09/16/2020		Mack Pest Solutions		-60.00	-365.00
Bill Pmt -Check	09/16/2020		Greenville Water (43...		-28.48	-393.48
Bill Pmt -Check	09/17/2020		Greenville Water (16...		-9.11	-402.59
Bill Pmt -Check	09/18/2020		Statefarm		-537.33	-939.92
Bill Pmt -Check	09/24/2020		GFL Environmental		-201.12	-1,141.04
Bill Pmt -Check	09/27/2020		Duke Energy (1451)		-39.35	-1,180.39
Bill Pmt -Check	09/28/2020		Piedmont Natural Gas		-84.72	-1,265.11
Bill Pmt -Check	10/13/2020		Harold DeShields		-1,080.00	-2,345.11
Bill Pmt -Check	10/13/2020		Envirocare		-305.00	-2,650.11
Bill Pmt -Check	10/13/2020		Mack Pest Solutions		-120.00	-2,770.11
Bill Pmt -Check	10/13/2020		Mack Pest Solutions		-60.00	-2,830.11
Bill Pmt -Check	10/20/2020		R&U Alarm Company		-183.00	-3,013.11
Bill Pmt -Check	10/21/2020		Greenville Water (43...		-42.15	-3,055.26
Bill Pmt -Check	10/21/2020		Greenville Water (16...		-9.11	-3,064.37
Bill Pmt -Check	10/23/2020		Statefarm		-537.33	-3,601.70
Bill Pmt -Check	10/26/2020		Duke Energy (1451)		-58.26	-3,659.96
Bill Pmt -Check	10/27/2020		Piedmont Natural Gas		-87.72	-3,747.68
Bill Pmt -Check	10/30/2020		GFL Environmental		-200.07	-3,947.75
Bill Pmt -Check	11/13/2020		Envirocare		-305.00	-4,252.75
Bill Pmt -Check	11/18/2020		Greenville Water (43...		-19.37	-4,272.12
Bill Pmt -Check	11/19/2020		Greenville Water (16...		-9.11	-4,281.23
Bill Pmt -Check	11/20/2020		Statefarm		-537.33	-4,818.56
Bill Pmt -Check	11/20/2020		Envirocare		-348.34	-5,166.90
Bill Pmt -Check	11/23/2020		Mack Pest Solutions		-60.00	-5,226.90
Bill Pmt -Check	11/27/2020		Duke Energy (1451)		-65.13	-5,292.03
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas		-106.94	-5,398.97
Bill Pmt -Check	12/08/2020		Envirocare		-305.00	-5,703.97
Bill Pmt -Check	12/09/2020		GFL Environmental		-199.37	-5,903.34
Bill Pmt -Check	12/16/2020		Greenville Water (43...		-27.45	-5,930.79
Bill Pmt -Check	12/18/2020		Greenville Water (16...		-9.11	-5,939.90
Bill Pmt -Check	12/23/2020		Statefarm		-537.33	-6,477.23
Bill Pmt -Check	12/23/2020		Mack Pest Solutions		-60.00	-6,537.23
Bill Pmt -Check	12/26/2020		Harold DeShields		-600.00	-7,137.23
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas		-117.35	-7,254.58

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The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/30/2020		GFL Environmental		-399.79	-7,654.37
Bill Pmt -Check	01/05/2021		Harold DeShields		-600.00	-8,254.37
Bill Pmt -Check	01/19/2021		Envirocare		-350.70	-8,605.07
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-120.00	-8,725.07
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-60.00	-8,785.07
Bill Pmt -Check	01/21/2021		Greenville Water (16...		-9.11	-8,794.18
Bill Pmt -Check	01/21/2021		Greenville Water (43...		-4.67	-8,798.85
Bill Pmt -Check	01/22/2021		Statefarm		-537.33	-9,336.18
Bill Pmt -Check	01/27/2021		Duke Energy (1451)		-113.70	-9,449.88
Bill Pmt -Check	01/28/2021		GFL Environmental		-401.54	-9,851.42
Bill Pmt -Check	01/28/2021		R&U Alarm Company		-183.00	-10,034.42
Bill Pmt -Check	01/29/2021		Piedmont Natural Gas		-104.55	-10,138.97
Total Checks and Payments					-10,138.97	-10,138.97
Deposits and Credits - 11 items						
Deposit	09/11/2020				821.00	821.00
Deposit	09/15/2020				1,816.00	2,637.00
Deposit	10/01/2020				756.00	3,393.00
Deposit	10/15/2020				2,194.00	5,587.00
Deposit	10/22/2020				329.00	5,916.00
Deposit	11/06/2020				492.00	6,408.00
Deposit	11/13/2020				329.00	6,737.00
Deposit	11/16/2020				2,194.00	8,931.00
Deposit	12/16/2020				1,875.00	10,806.00
Deposit	12/22/2020				1,140.00	11,946.00
Deposit	01/15/2021				1,875.00	13,821.00
Total Deposits and Credits					13,821.00	13,821.00
Total New Transactions					3,682.03	3,682.03
Ending Balance					-600.60	19,291.93



'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	19,892.53	15,609.90

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
07/31/20	19,892.53	2,637.00 (2)	6,919.63 (14)	08/31/20	15,609.90
Minimum Balance		15,609.90			
Avg Available Balance		19,209.70			
Average Balance		19,236.19			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	08/10	821.00						

Other Credits

Date	Description	Amount
08/14	Hamptons Owners Hamp -Sett-A455tnav	1,816.00
	Total	1,816.00

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
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*Indicates missing check number.

Continued

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995110*	08/10	120.00	995125*	08/25	60.00	995128	08/26	3,300.00

*Indicates missing check number.

Other Debits

Date	Description	Amount
08/13	Envirocare Lands Online Pmt Ckf074100937pos	305.00
08/13	Susanna Mcshea Online Pmt Ckf074100937pos	385.36
08/13	Envirocare Lands Online Pmt Ckf074100937pos	955.00
08/18	State Farm Ins Online Pmt Ckf074100937pos	537.33
08/24	Greenvillewtr Drafts XXXXXX1640	9.11
08/24	Greenvillewtr Drafts XXXXXX3200	32.01
08/24	Gfl Environmentl Online Pmt Ckf074100937pos	201.12
08/24	Servicetek, LLC Online Pmt Ckf074100937pos	264.38
08/24	Richard Spencer Online Pmt Ckf074100937pos	610.10
08/27	Piedmont N. G. Draft 2002912723004	94.50
08/31	Duke Energy Util. Bill XXXXXX1451	45.72
	Total	3,439.63

Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/10	20,593.53	08/18	20,226.84	08/26	15,750.12
08/13	18,948.17	08/24	19,110.12	08/27	15,655.62
08/14	20,764.17	08/25	19,050.12	08/31	15,609.90

SOUTH STATE BANK		CHECKING DEPOSIT
DATE: 8/10/20	AMOUNT: 442.00	
MEMO: Hampton HOA	32100	
ACCOUNT NUMBER: *3010000665981		
		821.00

8/10/2020 - \$821.00

ACCOUNT MANAGEMENT		\$120.00
MEMO: HOA DUES	DATE: 7/31/2020	
MEMO: HOA DUES	MEMO: HOA DUES	
		\$120.00

8/10/2020 - 995110 - \$120.00

ACCOUNT: HAMPTONS ON PRIVACY		\$66.00
MEMO: HOA DUES	DATE: 8/24/2020	
MEMO: HOA DUES	MEMO: HOA DUES	
		\$66.00

8/25/2020 - 995125 - \$60.00

ACCOUNT: THE HAMPTONS HOA		\$3,300.00
MEMO: HOA DUES	DATE: 8/26/2020	
MEMO: HOA DUES	MEMO: HOA DUES	
		\$3,300.00

8/26/2020 - 995128 - \$3,300.00

The Hamptons Owners Association, Inc
Reconciliation Detail
 Reserve, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,940.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	5.47	5.47
Total Deposits and Credits					5.47	5.47
Total Cleared Transactions					5.47	5.47
Cleared Balance					5.47	42,945.81
Register Balance as of 08/31/2020					5.47	42,945.81
Ending Balance					5.47	42,945.81

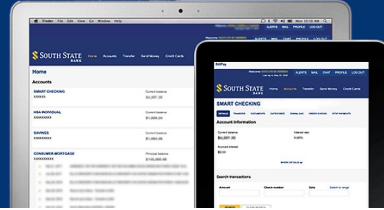


026513 0.4500 AV 0.389
 HAMPTONS OWNERS ASSOCIATION INC
 KEVIN BRAGMAN
 HAMPTONS RESERVE
 213 E BUTLER RD STE E2
 MAULDIN, SC 29662-2172

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Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,940.34	42,945.81

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
07/31	Beginning Balance			42,940.34
08/31	Interest	5.47		42,945.81
08/31	Total	5.47	0.00	

Interest

Date	Description	Amount
08/31	Interest Paid This Period	5.47

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.47 (31 days). Interest Paid 2020: 56.68
 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
August 2020

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Income					
Adjustments	0.00	0.00	0.00	2,204.00	2,204.00
Association Dues					
Regime Fees	2,637.00	3,015.00	23,742.00	24,120.00	36,180.00
Total Association Dues	2,637.00	3,015.00	23,742.00	24,120.00	36,180.00
Other Income					
Bank Interest Earned	5.47	10.00	56.68	80.00	120.00
Total Other Income	5.47	10.00	56.68	80.00	120.00
Total Income	2,642.47	3,025.00	23,798.68	26,404.00	38,504.00
Gross Profit	2,642.47	3,025.00	23,798.68	26,404.00	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	4,281.89	4,200.00	6,300.00
Management Fees	120.00	120.00	960.00	960.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	132.00	200.00
Total Administration	657.33	661.50	5,616.89	5,517.00	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	2,400.00	1,600.00	2,400.00
General Repair	3,685.36	500.00	5,407.19	4,000.00	6,000.00
Gutter/Roof Cleaning	370.00	0.00	1,030.00	300.00	600.00
Window Cleaning	0.00	0.00	650.00	300.00	600.00
Total Building and Maintenance	4,055.36	700.00	9,487.19	6,200.00	9,600.00
Landscaping					
Irrigation	969.20	125.00	1,279.20	320.00	1,061.20
Landscape Contract	305.00	305.00	2,515.00	2,440.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	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	160.00	0.00	1,140.00	1,700.00
Total Landscaping	1,274.20	590.00	3,794.20	4,875.00	7,771.20

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Cash Basis

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

	<u>Aug 20</u>	<u>Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Services					
Fire Alarm	0.00	0.00	674.00	849.00	1,466.82
Gate Repair	0.00	250.00	0.00	500.00	500.00
Generator Maintenance	264.38	30.00	387.38	240.00	350.00
Pest Control	60.00	60.00	960.00	480.00	720.00
Sump Pump/Lift	225.90	0.00	3,718.80	750.00	1,500.00
Termite Contract	0.00	40.00	0.00	320.00	480.00
Trash Removal	201.12	190.00	1,582.79	1,520.00	2,280.00
Total Services	<u>751.40</u>	<u>570.00</u>	<u>7,322.97</u>	<u>4,659.00</u>	<u>7,296.82</u>
Utilities					
Electric	45.72	0.00	941.86	764.11	1,305.06
Gas	94.50	119.77	800.45	756.90	1,244.76
Water	41.12	63.32	199.74	218.71	405.10
Total Utilities	<u>181.34</u>	<u>183.09</u>	<u>1,942.05</u>	<u>1,739.72</u>	<u>2,954.92</u>
Total Expense	<u>6,919.63</u>	<u>2,704.59</u>	<u>28,163.30</u>	<u>22,990.72</u>	<u>35,787.94</u>
Net Income	<u>-4,277.16</u>	<u>320.41</u>	<u>-4,364.62</u>	<u>3,413.28</u>	<u>2,716.06</u>

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

02/02/21

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	08/01/2020	164	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	492.00
Invoice	08/03/2020	162	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	821.00
Invoice	08/12/2020	163	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,147.00
Invoice	08/12/2020	165	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	1,660.00
Invoice	08/12/2020	166	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,004.00
Invoice	08/12/2020	167	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,323.00
Invoice	08/12/2020	168	325 Hampton Ave, ...			Accounts Rece...	314.00	314.00	2,637.00
Total Regime Fees								2,637.00	2,637.00
Total Association Dues								2,637.00	2,637.00
Other Income									
Bank Interest Earned									
Deposit	08/31/2020			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								2,642.47	2,642.47
Gross Profit								2,642.47	2,642.47
Expense									
Administration									
Insurance Expense									
Bill	08/24/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	08/10/2020		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									
General Repair									
Bill	08/13/2020		Susanna McShea	Door lock repl...		Accounts Paya...	385.36	385.36	385.36
Bill	08/24/2020	3006	Harold DeShields	Repaint fence...		Accounts Paya...	3,300.00	3,300.00	3,685.36
Total General Repair								3,685.36	3,685.36

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

02/02/21

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gutter/Roof Cleaning									
Bill	08/24/2020		Richard Spencer	Unclog downs...		Accounts Paya...	370.00	370.00	370.00
Total Gutter/Roof Cleaning								370.00	370.00
Total Building and Maintenance								4,055.36	4,055.36
Landscaping									
Irrigation									
Bill	08/13/2020	30520	Envirocare	Backflow prev...		Accounts Paya...	955.00	955.00	955.00
Bill	08/24/2020		Richard Spencer	Lock for backf...		Accounts Paya...	14.20	14.20	969.20
Total Irrigation								969.20	969.20
Landscape Contract									
Bill	08/13/2020	30658	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								1,274.20	1,274.20
Services									
Generator Maintenance									
Bill	08/24/2020	1424	Servicetek, LLC			Accounts Paya...	264.38	264.38	264.38
Total Generator Maintenance								264.38	264.38
Pest Control									
Bill	08/24/2020	361798	Mack Pest Solutions	Monthly		Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Sump Pump/Lift									
Bill	08/24/2020		Richard Spencer	Unplug pump		Accounts Paya...	225.90	225.90	225.90
Total Sump Pump/Lift								225.90	225.90
Trash Removal									
Bill	08/24/2020		GFL Environmental			Accounts Paya...	201.12	201.12	201.12
Total Trash Removal								201.12	201.12
Total Services								751.40	751.40
Utilities									
Electric									
Bill	08/28/2020		Duke Energy (1451)			Accounts Paya...	45.72	45.72	45.72
Total Electric								45.72	45.72

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gas									
Bill	08/27/2020		Piedmont Natural Gas			Accounts Paya...	94.50	94.50	94.50
Total Gas								94.50	94.50
Water									
Bill	08/19/2020		Greenville Water (43...			Accounts Paya...	32.01	32.01	32.01
Bill	08/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	41.12
Total Water								41.12	41.12
Total Utilities								181.34	181.34
Total Expense								6,919.63	6,919.63
Net Income								-4,277.16	-4,277.16

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	58,847.44
Accounts Receivable	49.00
Other Current Assets	329.00
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Total Current Assets	59,225.44
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TOTAL ASSETS	59,225.44
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	201.12
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Total Current Liabilities	201.12
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Total Liabilities	201.12
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Equity	59,024.32
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TOTAL LIABILITIES & EQUITY	59,225.44
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The Hamptons Owners Association, Inc
Customer Balance Summary
As of August 31, 2020

	<u>Aug 31, 20</u>
325 Hampton Ave, The Bungalow	378.00
325 Hampton Ave, Unit 101	<u>-329.00</u>
TOTAL	<u>49.00</u>

The Hamptons Owners Association, Inc

Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Deposit	08/10/2020			Deposit	X	-SPLIT-	821.00	821.00	821.00
Bill Pmt -Check	08/10/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	701.00
Deposit	08/12/2020			Deposit	X	-SPLIT-	1,816.00	1,816.00	2,517.00
Bill Pmt -Check	08/13/2020		Envirocare	Backflow prev...	X	Accounts Paya...	-955.00	-955.00	1,562.00
Bill Pmt -Check	08/13/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	1,257.00
Bill Pmt -Check	08/13/2020		Susanna McShea	Door lock repl...	X	Accounts Paya...	-385.36	-385.36	871.64
Bill Pmt -Check	08/19/2020		Greenville Water (43...		X	Accounts Paya...	-32.01	-32.01	839.63
Bill Pmt -Check	08/20/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	830.52
Bill Pmt -Check	08/24/2020		GFL Environmental		X	Accounts Paya...	-201.12	-201.12	629.40
Bill Pmt -Check	08/24/2020		Mack Pest Solutions	Monthly	X	Accounts Paya...	-60.00	-60.00	569.40
Bill Pmt -Check	08/24/2020		Richard Spencer	Replacement ...	X	Accounts Paya...	-610.10	-610.10	-40.70
Bill Pmt -Check	08/24/2020		Servicetek, LLC		X	Accounts Paya...	-264.38	-264.38	-305.08
Bill Pmt -Check	08/24/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	-842.41
Bill Pmt -Check	08/24/2020		Harold DeShields	Repaint fence...	X	Accounts Paya...	-3,300.00	-3,300.00	-4,142.41
Bill Pmt -Check	08/27/2020		Piedmont Natural Gas		X	Accounts Paya...	-94.50	-94.50	-4,236.91
Bill Pmt -Check	08/28/2020		Duke Energy (1451)		X	Accounts Paya...	-45.72	-45.72	-4,282.63
Total Checking (Southstate)								-4,282.63	-4,282.63
Reserve									
Deposit	08/31/2020			Interest	X	Bank Interest ...	5.47	5.47	5.47
Total Reserve								5.47	5.47
Total Checking/Savings								-4,277.16	-4,277.16
Accounts Receivable									
Payment	08/01/2020	36266...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	492.00
Payment	08/03/2020	1385	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	163.00
Payment	08/03/2020	1385	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	811.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	818.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-21.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	178.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	836.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	492.00
Payment	08/31/2020	1403	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	163.00
Total Accounts Receivable								163.00	163.00

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

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	08/03/2020	1385	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Deposit	08/10/2020	36266...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	-163.00
Deposit	08/10/2020	1385	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	-492.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	-173.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	153.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	666.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	980.00
Payment	08/12/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	1,324.00
Deposit	08/12/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	1,005.00
Deposit	08/12/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	679.00
Deposit	08/12/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	166.00
Deposit	08/12/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	-148.00
Deposit	08/12/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	-492.00
Payment	08/31/2020	1403	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	-163.00
Total Undeposited Funds								-163.00	-163.00
Accounts Payable									
Bill Pmt -Check	08/10/2020		Community Manage...			Checking (Sou...	120.00	-120.00	-120.00
Bill Pmt -Check	08/10/2020		Community Manage...			Checking (Sou...	120.00	120.00	0.00
Bill Pmt -Check	08/13/2020		Envirocare	Backflow prev...		Checking (Sou...	955.00	955.00	955.00
Bill Pmt -Check	08/13/2020		Envirocare	Backflow prev...		Checking (Sou...	955.00	-955.00	0.00
Bill Pmt -Check	08/13/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	08/13/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	08/13/2020		Susanna McShea	Door lock repl...		Checking (Sou...	385.36	-385.36	-385.36
Bill Pmt -Check	08/13/2020		Susanna McShea	Door lock repl...		Checking (Sou...	385.36	385.36	0.00
Bill Pmt -Check	08/19/2020		Greenville Water (43...			Checking (Sou...	32.01	32.01	32.01
Bill Pmt -Check	08/19/2020		Greenville Water (43...			Checking (Sou...	32.01	-32.01	0.00
Bill Pmt -Check	08/20/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	08/20/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	08/24/2020		GFL Environmental			Checking (Sou...	201.12	201.12	201.12
Bill Pmt -Check	08/24/2020		GFL Environmental			Checking (Sou...	201.12	-201.12	0.00
Bill Pmt -Check	08/24/2020		Mack Pest Solutions	Monthly		Checking (Sou...	60.00	-60.00	-60.00
Bill Pmt -Check	08/24/2020		Mack Pest Solutions	Monthly		Checking (Sou...	60.00	60.00	0.00
Bill Pmt -Check	08/24/2020		Richard Spencer	Replacement ...		Checking (Sou...	610.10	610.10	610.10
Bill Pmt -Check	08/24/2020		Richard Spencer	Replacement ...		Checking (Sou...	610.10	-225.90	384.20
Bill Pmt -Check	08/24/2020		Richard Spencer	Replacement ...		Checking (Sou...	610.10	-14.20	370.00
Bill Pmt -Check	08/24/2020		Richard Spencer	Replacement ...		Checking (Sou...	610.10	-370.00	0.00
Bill Pmt -Check	08/24/2020		Servicetek, LLC			Checking (Sou...	264.38	264.38	264.38
Bill Pmt -Check	08/24/2020		Servicetek, LLC			Checking (Sou...	264.38	-264.38	0.00
Bill Pmt -Check	08/24/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	08/24/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	08/24/2020		Harold DeShields	Repaint fence...		Checking (Sou...	3,300.00	3,300.00	3,300.00
Bill Pmt -Check	08/24/2020		Harold DeShields	Repaint fence...		Checking (Sou...	3,300.00	-3,300.00	0.00
Bill Pmt -Check	08/27/2020		Piedmont Natural Gas			Checking (Sou...	94.50	94.50	94.50
Bill Pmt -Check	08/27/2020		Piedmont Natural Gas			Checking (Sou...	94.50	-94.50	0.00

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

02/02/21

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/28/2020		Duke Energy (1451)			Checking (Sou...	45.72	45.72	45.72
Bill Pmt -Check	08/28/2020		Duke Energy (1451)			Checking (Sou...	45.72	-45.72	0.00
Total Accounts Payable								0.00	0.00
Association Dues									
Regime Fees									
Invoice	08/01/2020	164	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-492.00
Invoice	08/03/2020	162	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-821.00
Invoice	08/12/2020	163	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,147.00
Invoice	08/12/2020	165	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-1,660.00
Invoice	08/12/2020	166	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,004.00
Invoice	08/12/2020	167	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,323.00
Invoice	08/12/2020	168	325 Hampton Ave, ...			Accounts Rece...	-314.00	-314.00	-2,637.00
Total Regime Fees								-2,637.00	-2,637.00
Total Association Dues								-2,637.00	-2,637.00
Other Income									
Bank Interest Earned									
Deposit	08/31/2020			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	08/24/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	08/10/2020		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									
General Repair									
Bill	08/13/2020		Susanna McShea	Door lock repl...		Accounts Paya...	385.36	385.36	385.36
Bill	08/24/2020	3006	Harold DeShields	Repaint fence...		Accounts Paya...	3,300.00	3,300.00	3,685.36
Total General Repair								3,685.36	3,685.36

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

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gutter/Roof Cleaning									
Bill	08/24/2020		Richard Spencer	Unclog downs...		Accounts Paya...	370.00	370.00	370.00
Total Gutter/Roof Cleaning								370.00	370.00
Total Building and Maintenance								4,055.36	4,055.36
Landscaping									
Irrigation									
Bill	08/13/2020	30520	Envirocare	Backflow prev...		Accounts Paya...	955.00	955.00	955.00
Bill	08/24/2020		Richard Spencer	Lock for backf...		Accounts Paya...	14.20	14.20	969.20
Total Irrigation								969.20	969.20
Landscape Contract									
Bill	08/13/2020	30658	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								1,274.20	1,274.20
Services									
Generator Maintenance									
Bill	08/24/2020	1424	Servicetek, LLC			Accounts Paya...	264.38	264.38	264.38
Total Generator Maintenance								264.38	264.38
Pest Control									
Bill	08/24/2020	361798	Mack Pest Solutions	Monthly		Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Sump Pump/Lift									
Bill	08/24/2020		Richard Spencer	Unplug pump		Accounts Paya...	225.90	225.90	225.90
Total Sump Pump/Lift								225.90	225.90
Trash Removal									
Bill	08/24/2020		GFL Environmental			Accounts Paya...	201.12	201.12	201.12
Total Trash Removal								201.12	201.12
Total Services								751.40	751.40
Utilities									
Electric									
Bill	08/28/2020		Duke Energy (1451)			Accounts Paya...	45.72	45.72	45.72
Total Electric								45.72	45.72

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Gas									
Bill	08/27/2020		Piedmont Natural Gas			Accounts Paya...	94.50	94.50	94.50
Total Gas								94.50	94.50
Water									
Bill	08/19/2020		Greenville Water (43...			Accounts Paya...	32.01	32.01	32.01
Bill	08/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	41.12
Total Water								41.12	41.12
Total Utilities								181.34	181.34
TOTAL								0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	08/10/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	08/10/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	08/18/2020		Accounts Payable	45.72	45.72
Bill Pmt -Check	08/28/2020		Accounts Payable	-45.72	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					1,260.00
Bill Pmt -Check	08/13/2020		Accounts Payable	-955.00	305.00
Bill Pmt -Check	08/13/2020		Accounts Payable	-305.00	0.00
Total Envirocare				-1,260.00	0.00
GFL Environmental					201.12
Bill Pmt -Check	08/24/2020		Accounts Payable	-201.12	0.00
Bill	08/31/2020	00458...	Accounts Payable	201.12	201.12
Total GFL Environmental				0.00	201.12
Greenville Water (1640)					0.00
Bill	08/06/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	08/20/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	08/05/2020		Accounts Payable	32.01	32.01
Bill Pmt -Check	08/19/2020		Accounts Payable	-32.01	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					0.00
Bill	08/07/2020	3006	Accounts Payable	3,300.00	3,300.00
Bill Pmt -Check	08/24/2020		Accounts Payable	-3,300.00	0.00
Total Harold DeShields				0.00	0.00
Mack Pest Solutions					0.00
Bill	08/07/2020	361798	Accounts Payable	60.00	60.00
Bill Pmt -Check	08/24/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Piedmont Natural Gas					0.00
Bill	08/11/2020		Accounts Payable	94.50	94.50
Bill Pmt -Check	08/27/2020		Accounts Payable	-94.50	0.00
Total Piedmont Natural Gas				0.00	0.00
Richard Spencer					0.00
Bill	08/17/2020		Accounts Payable	610.10	610.10
Bill Pmt -Check	08/24/2020		Accounts Payable	-610.10	0.00
Total Richard Spencer				0.00	0.00
Servicetek, LLC					0.00
Bill	08/10/2020	1424	Accounts Payable	264.38	264.38
Bill Pmt -Check	08/24/2020		Accounts Payable	-264.38	0.00
Total Servicetek, LLC				0.00	0.00
Statefarm					0.00
Bill	08/11/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	08/24/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
Susanna McShea					0.00
Bill	08/04/2020		Accounts Payable	385.36	385.36
Bill Pmt -Check	08/13/2020		Accounts Payable	-385.36	0.00
Total Susanna McShea				0.00	0.00
TOTAL				-1,260.00	201.12