

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,386.22
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	04/03/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	04/09/2020		Envirocare	X	-305.00	-425.00
Bill Pmt -Check	04/14/2020		Statefarm	X	-537.33	-962.33
Bill Pmt -Check	04/15/2020		R&U Alarm Company	X	-183.00	-1,145.33
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	X	-120.00	-1,265.33
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	X	-60.00	-1,325.33
Bill Pmt -Check	04/15/2020		Greenville Water (16...	X	-9.11	-1,334.44
Bill Pmt -Check	04/15/2020		Greenville Water (43...	X	-4.52	-1,338.96
Bill Pmt -Check	04/17/2020		GFL Environmental	X	-199.02	-1,537.98
Bill Pmt -Check	04/24/2020		Harold DeShields	X	-900.00	-2,437.98
Bill Pmt -Check	04/24/2020		Envirocare	X	-75.00	-2,512.98
Bill Pmt -Check	04/27/2020		Duke Energy (1451)	X	-56.73	-2,569.71
Bill Pmt -Check	04/28/2020		Piedmont Natural Gas	X	-108.80	-2,678.51
Total Checks and Payments					-2,678.51	-2,678.51
Deposits and Credits - 3 items						
Deposit	04/03/2020			X	329.00	329.00
Deposit	04/13/2020			X	492.00	821.00
Deposit	04/15/2020			X	2,194.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					336.49	336.49
Cleared Balance					336.49	20,722.71
Register Balance as of 04/30/2020					336.49	20,722.71
New Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	05/12/2020		Envirocare		-305.00	-305.00
Bill Pmt -Check	05/12/2020		Envirocare		-250.00	-555.00
Bill Pmt -Check	05/12/2020		Mack Pest Solutions		-60.00	-615.00
Bill Pmt -Check	05/14/2020		Action Flooring, LLC		-1,144.52	-1,759.52
Bill Pmt -Check	05/19/2020		Statefarm		-537.33	-2,296.85
Bill Pmt -Check	05/20/2020		Greenville Water (43...		-20.69	-2,317.54
Bill Pmt -Check	05/20/2020		Greenville Water (16...		-9.11	-2,326.65
Bill Pmt -Check	05/21/2020		Duke Energy (1451)		-46.05	-2,372.70
Bill Pmt -Check	05/26/2020		GFL Environmental		-197.61	-2,570.31
Bill Pmt -Check	05/28/2020		Piedmont Natural Gas		-90.74	-2,661.05
Bill Pmt -Check	06/05/2020		Condor Environment...		-1,190.00	-3,851.05
Bill Pmt -Check	06/08/2020		Envirocare		-305.00	-4,156.05
Bill Pmt -Check	06/16/2020		Statefarm		-537.33	-4,693.38
Bill Pmt -Check	06/17/2020		Greenville Water (43...		-24.95	-4,718.33
Bill Pmt -Check	06/18/2020		Greenville Water (16...		-9.11	-4,727.44
Bill Pmt -Check	06/19/2020		Steamatic of Greate...		-287.45	-5,014.89
Bill Pmt -Check	06/19/2020		Bill McShea		-250.00	-5,264.89
Bill Pmt -Check	06/19/2020		Mack Pest Solutions		-60.00	-5,324.89
Bill Pmt -Check	06/22/2020		GFL Environmental		-199.02	-5,523.91
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas		-86.21	-5,610.12
Bill Pmt -Check	06/26/2020		Duke Energy (1451)		-54.62	-5,664.74
Bill Pmt -Check	07/01/2020		Envirocare		-185.00	-5,849.74
Bill Pmt -Check	07/07/2020		Envirocare		-305.00	-6,154.74
Total Checks and Payments					-6,154.74	-6,154.74

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06/30/20

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	05/08/2020				821.00	821.00
Deposit	05/15/2020				2,194.00	3,015.00
Deposit	06/05/2020				821.00	3,836.00
Deposit	06/16/2020				2,194.00	6,030.00
Total Deposits and Credits					6,030.00	6,030.00
Total New Transactions					-124.74	-124.74
Ending Balance					211.75	20,597.97



'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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- Treasury Management
- Private Banking
- Mortgage Banking



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	20,386.22	20,722.71

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
03/31/20	20,386.22	3,015.00 (3)	2,678.51 (13)	04/30/20	20,722.71
Minimum Balance		20,064.89			
Avg Available Balance		20,968.80			
Average Balance		21,018.10			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	04/03	329.00		04/13	492.00			

Other Credits

Date	Description	Amount
04/15	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
995078*	04/03	120.00	995086	04/14	120.00	995088*	04/22	199.02
995085	04/14	60.00	995087	04/16	183.00	995090	04/24	75.00

*Indicates missing check number.

Other Debits

Date	Description	Amount
04/09	Envirocare Lands Online Pmt Ckf074100937pos	305.00
04/14	State Farm Ins Online Pmt Ckf074100937pos	537.33
04/20	Greenvillewtr Drafts XXXXXX3200	4.52
04/20	Greenvillewtr Drafts XXXXXX1640	9.11
04/24	Harold Deshields Online Pmt Ckf074100937pos	900.00
04/28	Piedmont N. G. Draft 2002912723004	108.80
04/29	Duke Energy Util. Bill XXXXXX1451	56.73
	Total	1,921.49

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/03	20,595.22	04/15	22,258.89	04/24	20,888.24
04/09	20,290.22	04/16	22,075.89	04/28	20,779.44
04/13	20,782.22	04/20	22,062.26	04/29	20,722.71
04/14	20,064.89	04/22	21,863.24		

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 4/3/20
 NAME: HAMPTONS
 ACCOUNT NUMBER: 801000065989
 TOTAL DEPOSIT: \$ 329.00
 DEPOSIT SLIP: 009

4/3/2020 - \$329.00

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 4/13/20
 NAME: HAMPTONS HOA
 ACCOUNT NUMBER: 801000065989
 TOTAL DEPOSIT: \$ 492.00
 DEPOSIT SLIP: 009

4/13/2020 - \$492.00

Account: MANAGEMENT \$120.00

MEMO: MGMT FUNDING

DATE: APR 01, 2020

TO: MANAGEMENT FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$120.00

4/3/2020 - 995078 - \$120.00

Account: HAMPTONS ON PINNEY \$60.00

MEMO: MGMT FUNDING

DATE: APR 15, 2020

TO: MGMT FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$60.00

4/14/2020 - 995085 - \$60.00

Account: HAMPTONS ON PINNEY \$120.00

MEMO: MGMT FUNDING

DATE: APR 15, 2020

TO: MGMT FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$120.00

4/14/2020 - 995086 - \$120.00

Account: HOA \$183.00

MEMO: HOA FUNDING

DATE: APR 16, 2020

TO: HOA FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$183.00

4/16/2020 - 995087 - \$183.00

Account: HAMPTONS HOA \$199.02

MEMO: HOA FUNDING

DATE: APR 23, 2020

TO: HOA FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$199.02

4/22/2020 - 995088 - \$199.02

Account: HAMPTONS ON PINNEY \$75.00

MEMO: HOA FUNDING

DATE: APR 24, 2020

TO: HOA FUNDING PROVIDED TO THE ORDER OF

AMOUNT: \$75.00

4/24/2020 - 995090 - \$75.00

The Hamptons Owners Association, Inc
Reconciliation Detail
 Reserve, Period Ending 04/30/2020

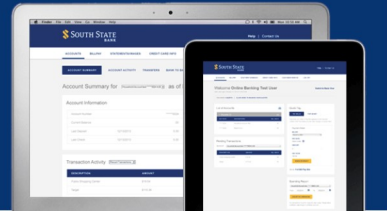
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,918.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	5.29	5.29
Total Deposits and Credits					5.29	5.29
Total Cleared Transactions					5.29	5.29
Cleared Balance					5.29	42,924.10
Register Balance as of 04/30/2020					5.29	42,924.10
Ending Balance					5.29	42,924.10



028259 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:

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- Alerts
- Mobile Deposits



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,918.81	42,924.10

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
03/31	Beginning Balance			42,918.81
04/30	Interest	5.29		42,924.10
04/30	Total	5.29	0.00	

Interest

Date	Description	Amount
04/30	Interest Paid This Period	5.29

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.29 (30 days). Interest Paid 2020: 34.97
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
April 2020

	Apr 20	Budget	Jan - Apr 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	12,060.00	12,060.00	36,180.00
Total Association Dues	3,015.00	3,015.00	12,060.00	12,060.00	36,180.00
Other Income					
Bank Interest Earned	5.29	10.00	34.97	40.00	120.00
Total Other Income	5.29	10.00	34.97	40.00	120.00
Total Income	3,020.29	3,025.00	12,094.97	14,304.00	38,504.00
Gross Profit	3,020.29	3,025.00	12,094.97	14,304.00	38,504.00
Expense					
Administration					
1099 Tax	0.00		150.00		
Accounting	0.00	0.00	0.00	225.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	2,132.57	2,100.00	6,300.00
Management Fees	120.00	120.00	480.00	480.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	66.00	200.00
Total Administration	657.33	661.50	2,762.57	2,871.00	8,165.00
Building and Maintenance					
Contract Inspection	900.00	200.00	1,600.00	800.00	2,400.00
General Repair	0.00	500.00	289.86	2,000.00	6,000.00
Gutter/Roof Cleaning	0.00	0.00	250.00	300.00	600.00
Window Cleaning	0.00	0.00	0.00	300.00	600.00
Total Building and Maintenance	900.00	700.00	2,139.86	3,400.00	9,600.00
Landscaping					
Irrigation	0.00	0.00	0.00	0.00	1,061.20
Landscape Contract	380.00	305.00	1,295.00	1,220.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	400.00	0.00	400.00	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	560.00	1,700.00
Total Landscaping	380.00	845.00	1,295.00	2,355.00	7,771.20

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06/30/20

Cash Basis

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

	<u>Apr 20</u>	<u>Budget</u>	<u>Jan - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Services					
Fire Alarm	183.00	0.00	366.00	183.00	1,466.82
Gate Repair	0.00	250.00	0.00	250.00	500.00
Generator Maintenance	0.00	30.00	123.00	120.00	350.00
Pest Control	180.00	60.00	600.00	240.00	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	160.00	480.00
Trash Removal	199.02	190.00	784.27	760.00	2,280.00
Total Services	<u>562.02</u>	<u>570.00</u>	<u>4,176.17</u>	<u>1,713.00</u>	<u>7,296.82</u>
Utilities					
Electric	56.73	78.64	495.31	496.13	1,305.06
Gas	108.80	111.38	439.77	399.12	1,244.76
Water	13.63	13.92	59.81	54.96	405.10
Total Utilities	<u>179.16</u>	<u>203.94</u>	<u>994.89</u>	<u>950.21</u>	<u>2,954.92</u>
Total Expense	<u>2,678.51</u>	<u>2,980.44</u>	<u>11,368.49</u>	<u>11,289.21</u>	<u>35,787.94</u>
Net Income	<u>341.78</u>	<u>44.56</u>	<u>726.48</u>	<u>3,014.79</u>	<u>2,716.06</u>

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	04/02/2020	130	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	04/08/2020	132	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	04/15/2020	129	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	04/15/2020	131	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	04/15/2020	133	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	04/15/2020	134	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	04/15/2020	135	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	04/15/2020	136	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	04/30/2020			Interest		Reserve	5.29	5.29	5.29
Total Bank Interest Earned								5.29	5.29
Total Other Income								5.29	5.29
Total Income								3,020.29	3,020.29
Gross Profit								3,020.29	3,020.29
Expense									
Administration									
Insurance Expense									
Bill	04/14/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	04/03/2020		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	04/24/2020	3004	Harold DeShields	3 months mai...		Accounts Paya...	900.00	900.00	900.00
Total Contract Inspection								900.00	900.00
Total Building and Maintenance								900.00	900.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Landscaping									
 Landscape Contract									
Bill	04/09/2020	29720	Envirocare			Accounts Paya...	305.00	305.00	305.00
Bill	04/24/2020	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
Services									
 Fire Alarm									
Bill	04/15/2020		R&U Alarm Company			Accounts Paya...	183.00	183.00	183.00
Total Fire Alarm								183.00	183.00
 Pest Control									
Bill	04/15/2020	355143	Mack Pest Solutions	Monthly outsi...		Accounts Paya...	60.00	60.00	60.00
Bill	04/15/2020	355482	Mack Pest Solutions	Quarterly		Accounts Paya...	120.00	120.00	180.00
Total Pest Control								180.00	180.00
 Trash Removal									
Bill	04/17/2020		GFL Environmental			Accounts Paya...	199.02	199.02	199.02
Total Trash Removal								199.02	199.02
Total Services								562.02	562.02
Utilities									
 Electric									
Bill	04/27/2020		Duke Energy (1451)			Accounts Paya...	56.73	56.73	56.73
Total Electric								56.73	56.73
 Gas									
Bill	04/28/2020		Piedmont Natural Gas			Accounts Paya...	108.80	108.80	108.80
Total Gas								108.80	108.80
 Water									
Bill	04/15/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52
Bill	04/15/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								179.16	179.16
Total Expense								2,678.51	2,678.51
Net Income								341.78	341.78

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06/30/20

Accrual Basis

The Hamptons Owners Association, Inc
Summary Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	<u>63,938.54</u>
Total Current Assets	<u>63,938.54</u>
TOTAL ASSETS	<u>63,938.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>555.00</u>
Total Current Liabilities	<u>555.00</u>
Total Liabilities	<u>555.00</u>
Equity	<u>63,383.54</u>
TOTAL LIABILITIES & EQUITY	<u>63,938.54</u>

The Hamptons Owners Association, Inc

Transaction Detail by Account

April 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Deposit	04/03/2020			Deposit	X	Undeposited F...	329.00	329.00	329.00
Bill Pmt -Check	04/03/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	209.00
Bill Pmt -Check	04/09/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-96.00
Deposit	04/13/2020			Deposit	X	Undeposited F...	492.00	492.00	396.00
Bill Pmt -Check	04/14/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	-141.33
Bill Pmt -Check	04/15/2020		Greenville Water (43...		X	Accounts Paya...	-4.52	-4.52	-145.85
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Monthly outsi...	X	Accounts Paya...	-60.00	-60.00	-205.85
Bill Pmt -Check	04/15/2020		R&U Alarm Company		X	Accounts Paya...	-183.00	-183.00	-388.85
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Quarterly	X	Accounts Paya...	-120.00	-120.00	-508.85
Bill Pmt -Check	04/15/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	-517.96
Deposit	04/15/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	1,676.04
Bill Pmt -Check	04/17/2020		GFL Environmental		X	Accounts Paya...	-199.02	-199.02	1,477.02
Bill Pmt -Check	04/24/2020		Envirocare	Meter box cover	X	Accounts Paya...	-75.00	-75.00	1,402.02
Bill Pmt -Check	04/24/2020		Harold DeShields	3 months mai...	X	Accounts Paya...	-900.00	-900.00	502.02
Bill Pmt -Check	04/27/2020		Duke Energy (1451)		X	Accounts Paya...	-56.73	-56.73	445.29
Bill Pmt -Check	04/28/2020		Piedmont Natural Gas		X	Accounts Paya...	-108.80	-108.80	336.49
Total Checking (Southstate)								336.49	336.49
Reserve									
Deposit	04/30/2020			Interest	X	Bank Interest ...	5.29	5.29	5.29
Total Reserve								5.29	5.29
Total Checking/Savings								341.78	341.78
Accounts Receivable									
Payment	04/02/2020	1315	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	04/02/2020	1315	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	0.00
Payment	04/08/2020	00131...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	492.00
Payment	04/08/2020	00131...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	319.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	-326.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	513.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	378.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	314.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-344.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	0.00
Total Accounts Receivable								0.00	0.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	04/02/2020	1315	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Deposit	04/03/2020	1315	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	0.00
Payment	04/08/2020	00131...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	492.00
Deposit	04/13/2020	00131...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	319.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	645.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,158.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	1,536.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	1,850.00
Payment	04/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	2,194.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	1,875.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,549.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	1,036.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	658.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	344.00
Deposit	04/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	0.00
Total Undeposited Funds								0.00	0.00
Accounts Payable									
Bill Pmt -Check	04/03/2020		Community Manage...			Checking (Sou...	120.00	-120.00	-120.00
Bill Pmt -Check	04/03/2020		Community Manage...			Checking (Sou...	120.00	120.00	0.00
Bill Pmt -Check	04/09/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	04/09/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	04/14/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	04/14/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	04/15/2020		Greenville Water (43...			Checking (Sou...	4.52	-4.52	-4.52
Bill Pmt -Check	04/15/2020		Greenville Water (43...			Checking (Sou...	4.52	4.52	0.00
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Monthly outsi...		Checking (Sou...	60.00	60.00	60.00
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Monthly outsi...		Checking (Sou...	60.00	-60.00	0.00
Bill Pmt -Check	04/15/2020		R&U Alarm Company			Checking (Sou...	183.00	-183.00	-183.00
Bill Pmt -Check	04/15/2020		R&U Alarm Company			Checking (Sou...	183.00	183.00	0.00
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Quarterly		Checking (Sou...	120.00	-120.00	-120.00
Bill Pmt -Check	04/15/2020		Mack Pest Solutions	Quarterly		Checking (Sou...	120.00	120.00	0.00
Bill Pmt -Check	04/15/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	9.11
Bill Pmt -Check	04/15/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	0.00
Bill Pmt -Check	04/17/2020		GFL Environmental			Checking (Sou...	199.02	199.02	199.02
Bill Pmt -Check	04/17/2020		GFL Environmental			Checking (Sou...	199.02	-199.02	0.00
Bill Pmt -Check	04/24/2020		Envirocare	Meter box cover		Checking (Sou...	75.00	75.00	75.00
Bill Pmt -Check	04/24/2020		Envirocare	Meter box cover		Checking (Sou...	75.00	-75.00	0.00
Bill Pmt -Check	04/24/2020		Harold DeShields	3 months mai...		Checking (Sou...	900.00	900.00	900.00
Bill Pmt -Check	04/24/2020		Harold DeShields	3 months mai...		Checking (Sou...	900.00	-900.00	0.00
Bill Pmt -Check	04/27/2020		Duke Energy (1451)			Checking (Sou...	56.73	-56.73	-56.73
Bill Pmt -Check	04/27/2020		Duke Energy (1451)			Checking (Sou...	56.73	56.73	0.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	04/28/2020		Piedmont Natural Gas			Checking (Sou...	108.80	108.80	108.80
Bill Pmt -Check	04/28/2020		Piedmont Natural Gas			Checking (Sou...	108.80	-108.80	0.00
Total Accounts Payable								0.00	0.00
Association Dues									
Regime Fees									
Invoice	04/02/2020	130	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	04/08/2020	132	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	04/15/2020	129	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	04/15/2020	131	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	04/15/2020	133	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	04/15/2020	134	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	04/15/2020	135	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	04/15/2020	136	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	04/30/2020			Interest		Reserve	-5.29	-5.29	-5.29
Total Bank Interest Earned								-5.29	-5.29
Total Other Income								-5.29	-5.29
Administration									
Insurance Expense									
Bill	04/14/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	04/03/2020		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	04/24/2020	3004	Harold DeShields	3 months mai...		Accounts Paya...	900.00	900.00	900.00
Total Contract Inspection								900.00	900.00
Total Building and Maintenance								900.00	900.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Landscaping									
Landscape Contract									
Bill	04/09/2020	29720	Envirocare			Accounts Paya...	305.00	305.00	305.00
Bill	04/24/2020	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
Services									
Fire Alarm									
Bill	04/15/2020		R&U Alarm Company			Accounts Paya...	183.00	183.00	183.00
Total Fire Alarm								183.00	183.00
Pest Control									
Bill	04/15/2020	355143	Mack Pest Solutions	Monthly outsi...		Accounts Paya...	60.00	60.00	60.00
Bill	04/15/2020	355482	Mack Pest Solutions	Quarterly		Accounts Paya...	120.00	120.00	180.00
Total Pest Control								180.00	180.00
Trash Removal									
Bill	04/17/2020		GFL Environmental			Accounts Paya...	199.02	199.02	199.02
Total Trash Removal								199.02	199.02
Total Services								562.02	562.02
Utilities									
Electric									
Bill	04/27/2020		Duke Energy (1451)			Accounts Paya...	56.73	56.73	56.73
Total Electric								56.73	56.73
Gas									
Bill	04/28/2020		Piedmont Natural Gas			Accounts Paya...	108.80	108.80	108.80
Total Gas								108.80	108.80
Water									
Bill	04/15/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52
Bill	04/15/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								179.16	179.16
TOTAL								0.00	0.00

The Hamptons Owners Association, Inc
Vendor Balance Detail
 As of April 30, 2020

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	04/03/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	04/03/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	04/17/2020		Accounts Payable	56.73	56.73
Bill Pmt -Check	04/27/2020		Accounts Payable	-56.73	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					380.00
Bill Pmt -Check	04/09/2020		Accounts Payable	-305.00	75.00
Bill Pmt -Check	04/24/2020		Accounts Payable	-75.00	0.00
Bill	04/24/2020	29818	Accounts Payable	250.00	250.00
Bill	04/28/2020	29915	Accounts Payable	305.00	555.00
Total Envirocare				175.00	555.00
GFL Environmental					199.02
Bill Pmt -Check	04/17/2020		Accounts Payable	-199.02	0.00
Total GFL Environmental				-199.02	0.00
Greenville Water (1640)					0.00
Bill	04/01/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	04/15/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	04/01/2020		Accounts Payable	4.52	4.52
Bill Pmt -Check	04/15/2020		Accounts Payable	-4.52	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					0.00
Bill	04/16/2020	3004	Accounts Payable	900.00	900.00
Bill Pmt -Check	04/24/2020		Accounts Payable	-900.00	0.00
Total Harold DeShields				0.00	0.00
Mack Pest Solutions					0.00
Bill	04/03/2020	355143	Accounts Payable	60.00	60.00
Bill	04/06/2020	355482	Accounts Payable	120.00	180.00
Bill Pmt -Check	04/15/2020		Accounts Payable	-60.00	120.00
Bill Pmt -Check	04/15/2020		Accounts Payable	-120.00	0.00
Total Mack Pest Solutions				0.00	0.00

The Hamptons Owners Association, Inc
Vendor Balance Detail
As of April 30, 2020

Type	Date	Num	Account	Amount	Balance
Piedmont Natural Gas					0.00
Bill	04/09/2020		Accounts Payable	108.80	108.80
Bill Pmt -Check	04/28/2020		Accounts Payable	-108.80	0.00
Total Piedmont Natural Gas				0.00	0.00
R&U Alarm Company					0.00
Bill	04/02/2020		Accounts Payable	183.00	183.00
Bill Pmt -Check	04/15/2020		Accounts Payable	-183.00	0.00
Total R&U Alarm Company				0.00	0.00
Statefarm					0.00
Bill	04/03/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	04/14/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				-24.02	555.00