



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

You make things *just right* for your customers.
We do the same for your business.

- Commercial Banking
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South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit BankingForward.com to learn more.



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	18,847.06	19,492.20

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
11/30/20	18,847.06	3,015.00 (2)	2,369.86 (13)	12/31/20	19,492.20
Minimum Balance		18,142.56			
Avg Available Balance		19,412.78			
Average Balance		19,449.55			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	12/22	1,140.00						

Other Credits

Date	Description	Amount
12/15	Hamptons Owners Hamp *****TNAV	1,875.00
	Total	1,875.00

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
1000*	12/30	600.00	995145*	12/14	15.00			
995142*	12/08	120.00	995151	12/31	60.00			

*Indicates missing check number.

Other Debits

Date	Description	Amount
12/02	Duke Energy Util. Bill XXXXXX1451	65.13
12/08	Envirocare Lands Online Pmt Ckf074100937pos	305.00
12/09	Gfl Environmentl Online Pmt Ckf074100937pos	199.37
12/17	Greenvillewater Utly_pmts 5846175	27.45
12/21	Greenvillewater Utly_pmts 8372690	9.11
12/23	State Farm Ins Online Pmt Ckf074100937pos	537.33
12/29	Piedmont N. G. Draft 2002912723004	117.35
12/30	Duke Energy Util. Bill XXXXXX1451	113.70
12/30	Gfl Environmentl Online Pmt Ckf074100937pos	200.42
	Total	1,574.86

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/02	18,781.93	12/15	20,017.56	12/23	20,583.67
12/08	18,356.93	12/17	19,990.11	12/29	20,466.32
12/09	18,157.56	12/21	19,981.00	12/30	19,552.20
12/14	18,142.56	12/22	21,121.00	12/31	19,492.20

SOUTH STATE BANK		CHECKING DEPOSIT	
DATE: 12-22-20	1467	329.00	
NAME: The Peoples HOA	15477	314.00	
ACCOUNT NUMBER: 8010000665989		492.00	
		648.00	
			1140.00

12/22/2020 - \$1,140.00

HAMPTONS OWNERS ASSOCIATION		1000
12/30/2020		
Hand Held Shields		\$600.00
Six hundred and no/100		
Teresa Soto		

12/30/2020 - 1000 - \$600.00

ACCOUNT: MANAGEMENT		\$120.00
December 01, 2020		
995142		\$120.00

12/8/2020 - 995142 - \$120.00

ACCOUNT: MANAGEMENT		\$15.00
December 03, 2020		
995145		\$15.00

12/14/2020 - 995145 - \$15.00

ACCOUNT: HAMPTONS OWNERS ASSOCIATION		\$60.00
December 23, 2020		
995151		\$60.00

12/31/2020 - 995151 - \$60.00

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,847.06
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	11/27/2020		Duke Energy (1451)	X	-65.13	-65.13
Bill Pmt -Check	12/08/2020		Envirocare	X	-305.00	-370.13
Bill Pmt -Check	12/08/2020		Community Manage...	X	-120.00	-490.13
Bill Pmt -Check	12/09/2020		GFL Environmental	X	-199.37	-689.50
Bill Pmt -Check	12/14/2020		Community Manage...	X	-15.00	-704.50
Bill Pmt -Check	12/16/2020		Greenville Water (43...	X	-27.45	-731.95
Bill Pmt -Check	12/18/2020		Greenville Water (16...	X	-9.11	-741.06
Bill Pmt -Check	12/23/2020		Statefarm	X	-537.33	-1,278.39
Bill Pmt -Check	12/23/2020		Mack Pest Solutions	X	-60.00	-1,338.39
Bill Pmt -Check	12/26/2020		Harold DeShields	X	-600.00	-1,938.39
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas	X	-117.35	-2,055.74
Bill Pmt -Check	12/30/2020		GFL Environmental	X	-200.42	-2,256.16
Bill Pmt -Check	12/30/2020		Duke Energy (1451)	X	-113.70	-2,369.86
Total Checks and Payments					-2,369.86	-2,369.86
Deposits and Credits - 2 items						
Deposit	12/16/2020			X	1,875.00	1,875.00
Deposit	12/22/2020			X	1,140.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					645.14	645.14
Cleared Balance					645.14	19,492.20
Register Balance as of 12/31/2020					645.14	19,492.20
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	01/05/2021		Harold DeShields		-600.00	-600.00
Bill Pmt -Check	01/19/2021		Envirocare		-350.70	-950.70
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-120.00	-1,070.70
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-60.00	-1,130.70
Bill Pmt -Check	01/21/2021		Greenville Water (16...		-9.11	-1,139.81
Bill Pmt -Check	01/21/2021		Greenville Water (43...		-4.67	-1,144.48
Bill Pmt -Check	01/22/2021		Statefarm		-537.33	-1,681.81
Bill Pmt -Check	01/27/2021		Duke Energy (1451)		-113.70	-1,795.51
Bill Pmt -Check	01/28/2021		GFL Environmental		-201.12	-1,996.63
Bill Pmt -Check	01/28/2021		R&U Alarm Company		-183.00	-2,179.63
Bill Pmt -Check	01/29/2021		Piedmont Natural Gas		-104.55	-2,284.18
Total Checks and Payments					-2,284.18	-2,284.18
Deposits and Credits - 1 item						
Deposit	01/15/2021				1,875.00	1,875.00
Total Deposits and Credits					1,875.00	1,875.00
Total New Transactions					-409.18	-409.18
Ending Balance					235.96	19,083.02

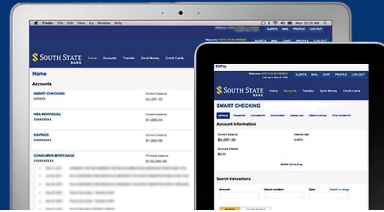


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 HAMPTONS OWNERS ASSOCIATION INC
 KEVIN BRAGMAN
 HAMPTONS RESERVE
 213 E BUTLER RD STE E2
 MAULDIN, SC 29662-2172

Flexible, time-saving ways to access your accounts:

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South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit BankingForward.com to learn more.



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,958.22	42,960.04

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
11/30	Beginning Balance			42,958.22
12/31	Interest	1.82		42,960.04
12/31	Total	1.82	0.00	

Interest

Date	Description	Amount
12/31	Interest Paid This Period	1.82

Annual Percentage Yield Earned: .05%. Interest earned this Period: 1.82 (31 days). Interest Paid 2020: 70.91
 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
Reconciliation Detail
 Reserve, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,958.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	1.82	1.82
Total Deposits and Credits					1.82	1.82
Total Cleared Transactions					1.82	1.82
Cleared Balance					1.82	42,960.04
Register Balance as of 12/31/2020					1.82	42,960.04
Ending Balance					1.82	42,960.04

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02/02/21

Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	62,743.97
Accounts Receivable	492.00
Total Current Assets	<u>63,235.97</u>
TOTAL ASSETS	<u>63,235.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	551.82
Total Current Liabilities	<u>551.82</u>
Total Liabilities	551.82
Equity	62,684.15
TOTAL LIABILITIES & EQUITY	<u>63,235.97</u>

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02/02/21

The Hamptons Owners Association, Inc
Customer Balance Summary
As of December 31, 2020

	<u>Dec 31, 20</u>
325 Hampton Ave, Unit 103	<u>492.00</u>
TOTAL	<u>492.00</u>

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

	Dec 20	Budget	Jan - Dec 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	35,688.00	36,180.00	36,180.00
Total Association Dues	3,015.00	3,015.00	35,688.00	36,180.00	36,180.00
Other Income					
Bank Interest Earned	1.82	10.00	70.91	120.00	120.00
Total Other Income	1.82	10.00	70.91	120.00	120.00
Total Income	3,016.82	3,025.00	35,758.91	38,504.00	38,504.00
Gross Profit	3,016.82	3,025.00	35,758.91	38,504.00	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	6,431.21	6,300.00	6,300.00
Management Fees	120.00	120.00	1,440.00	1,440.00	1,440.00
Postage, Copies, Admin	15.00	18.50	15.00	200.00	200.00
Total Administration	672.33	663.50	8,261.21	8,165.00	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	2,400.00	2,400.00	2,400.00
General Repair	600.00	500.00	7,087.19	6,000.00	6,000.00
Gutter/Roof Cleaning	0.00	0.00	1,030.00	600.00	600.00
Window Cleaning	0.00	0.00	650.00	600.00	600.00
Total Building and Maintenance	600.00	700.00	11,167.19	9,600.00	9,600.00
Landscaping					
Irrigation	0.00	0.00	1,279.20	1,061.20	1,061.20
Landscape Contract	305.00	305.00	3,735.00	3,660.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	348.34	1,175.00	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	1,700.00	1,700.00
Total Landscaping	305.00	445.00	5,362.54	7,771.20	7,771.20

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02/02/21

Cash Basis

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

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Services					
Fire Alarm	0.00	434.82	857.00	1,466.82	1,466.82
Gate Repair	0.00	0.00	0.00	500.00	500.00
Generator Maintenance	0.00	20.00	387.38	350.00	350.00
Pest Control	60.00	60.00	1,320.00	720.00	720.00
Sump Pump/Lift	0.00	0.00	3,718.80	1,500.00	1,500.00
Termite Contract	0.00	40.00	0.00	480.00	480.00
Trash Removal	399.79	190.00	2,383.77	2,280.00	2,280.00
Total Services	<u>459.79</u>	<u>744.82</u>	<u>8,666.95</u>	<u>7,296.82</u>	<u>7,296.82</u>
Utilities					
Electric	113.70	540.95	1,218.30	1,305.06	1,305.06
Gas	117.35	124.62	1,197.18	1,244.76	1,244.76
Water	36.56	29.95	353.63	405.10	405.10
Total Utilities	<u>267.61</u>	<u>695.52</u>	<u>2,769.11</u>	<u>2,954.92</u>	<u>2,954.92</u>
Total Expense	<u>2,304.73</u>	<u>3,248.84</u>	<u>36,227.00</u>	<u>35,787.94</u>	<u>35,787.94</u>
Net Income	<u>712.09</u>	<u>-223.84</u>	<u>-468.09</u>	<u>2,716.06</u>	<u>2,716.06</u>

The Hamptons Owners Association, Inc

Profit & Loss Detail

December 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	12/04/2020	194	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	12/07/2020	188	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	12/16/2020	193	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	12/16/2020	195	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	12/16/2020	197	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	12/16/2020	198	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	12/16/2020	200	325 Hampton Ave, ...			Accounts Rece...	314.00	314.00	2,696.00
Invoice	12/21/2020	199	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	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	12/31/2020			Interest		Reserve	1.82	1.82	1.82
Total Bank Interest Earned								1.82	1.82
Total Other Income								1.82	1.82
Total Income								3,016.82	3,016.82
Gross Profit								3,016.82	3,016.82
Expense									
Administration									
Insurance Expense									
Bill	12/23/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	12/08/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Postage, Copies, Admin									
Bill	12/14/2020		Community Manage...	Checks to pa...		Accounts Paya...	15.00	15.00	15.00
Total Postage, Copies, Admin								15.00	15.00
Total Administration								672.33	672.33

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02/02/21

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Building and Maintenance									
General Repair									
Bill	12/26/2020	3010	Harold DeShields			Accounts Paya...	600.00	600.00	600.00
Total General Repair								600.00	600.00
Total Building and Maintenance								600.00	600.00
Landscaping									
Landscape Contract									
Bill	12/08/2020	31584	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								305.00	305.00
Services									
Pest Control									
Bill	12/23/2020	369219	Mack Pest Solutions	Monthly		Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	12/09/2020		GFL Environmental			Accounts Paya...	199.37	199.37	199.37
Bill	12/30/2020		GFL Environmental			Accounts Paya...	200.42	200.42	399.79
Total Trash Removal								399.79	399.79
Total Services								459.79	459.79
Utilities									
Electric									
Bill	12/30/2020		Duke Energy (1451)			Accounts Paya...	113.70	113.70	113.70
Total Electric								113.70	113.70
Gas									
Bill	12/29/2020		Piedmont Natural Gas			Accounts Paya...	117.35	117.35	117.35
Total Gas								117.35	117.35
Water									
Bill	12/16/2020		Greenville Water (43...			Accounts Paya...	27.45	27.45	27.45

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02/02/21

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	12/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	36.56
Total Water								36.56	36.56
Total Utilities								267.61	267.61
Total Expense								2,304.73	2,304.73
Net Income								712.09	712.09

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02/02/21

Cash Basis

The Hamptons Owners Association, Inc

Transaction Detail by Account

December 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Bill Pmt -Check	12/08/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-305.00
Bill Pmt -Check	12/08/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	-425.00
Bill Pmt -Check	12/09/2020		GFL Environmental		X	Accounts Paya...	-199.37	-199.37	-624.37
Bill Pmt -Check	12/14/2020		Community Manage...	Billings	X	Accounts Paya...	-15.00	-15.00	-639.37
Bill Pmt -Check	12/16/2020		Greenville Water (43...		X	Accounts Paya...	-27.45	-27.45	-666.82
Deposit	12/16/2020			Deposit	X	-SPLIT-	1,875.00	1,875.00	1,208.18
Bill Pmt -Check	12/18/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	1,199.07
Deposit	12/22/2020			Deposit	X	-SPLIT-	1,140.00	1,140.00	2,339.07
Bill Pmt -Check	12/23/2020		Mack Pest Solutions	Monthly	X	Accounts Paya...	-60.00	-60.00	2,279.07
Bill Pmt -Check	12/23/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	1,741.74
Bill Pmt -Check	12/26/2020		Harold DeShields		X	Accounts Paya...	-600.00	-600.00	1,141.74
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas		X	Accounts Paya...	-117.35	-117.35	1,024.39
Bill Pmt -Check	12/30/2020		GFL Environmental		X	Accounts Paya...	-200.42	-200.42	823.97
Bill Pmt -Check	12/30/2020		Duke Energy (1451)		X	Accounts Paya...	-113.70	-113.70	710.27
Total Checking (Southstate)								710.27	710.27
Reserve									
Deposit	12/31/2020			Interest	X	Bank Interest ...	1.82	1.82	1.82
Total Reserve								1.82	1.82
Total Checking/Savings								712.09	712.09
Accounts Receivable									
Payment	12/04/2020	1467	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	12/04/2020	1467	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	0.00
Payment	12/07/2020	65794...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	492.00
Payment	12/07/2020	65794...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	0.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	326.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	0.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-513.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	0.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	-314.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	0.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	344.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	0.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	-378.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	0.00
Payment	12/21/2020	15472	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	-319.00
Payment	12/21/2020	15472	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	0.00
Total Accounts Receivable								0.00	0.00

The Hamptons Owners Association, Inc

Transaction Detail by Account

December 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	12/04/2020	1467	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Payment	12/07/2020	65794...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	821.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	1,147.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,660.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	1,974.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	2,318.00
Payment	12/16/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	2,696.00
Deposit	12/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	2,370.00
Deposit	12/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	1,857.00
Deposit	12/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	1,543.00
Deposit	12/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	1,199.00
Deposit	12/16/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	821.00
Payment	12/21/2020	15472	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,140.00
Deposit	12/22/2020	1467	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	811.00
Deposit	12/22/2020	65794...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	319.00
Deposit	12/22/2020	15472	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	0.00
Total Undeposited Funds								0.00	0.00
Accounts Payable									
Bill Pmt -Check	12/08/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	12/08/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	12/08/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	12/08/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	12/09/2020		GFL Environmental			Checking (Sou...	199.37	199.37	199.37
Bill Pmt -Check	12/09/2020		GFL Environmental			Checking (Sou...	199.37	-199.37	0.00
Bill Pmt -Check	12/14/2020		Community Manage...	Billings		Checking (Sou...	15.00	15.00	15.00
Bill Pmt -Check	12/14/2020		Community Manage...	Billings		Checking (Sou...	15.00	-15.00	0.00
Bill Pmt -Check	12/16/2020		Greenville Water (43...			Checking (Sou...	27.45	-27.45	-27.45
Bill Pmt -Check	12/16/2020		Greenville Water (43...			Checking (Sou...	27.45	27.45	0.00
Bill Pmt -Check	12/18/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	9.11
Bill Pmt -Check	12/18/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	0.00
Bill Pmt -Check	12/23/2020		Mack Pest Solutions	Monthly		Checking (Sou...	60.00	60.00	60.00
Bill Pmt -Check	12/23/2020		Mack Pest Solutions	Monthly		Checking (Sou...	60.00	-60.00	0.00
Bill Pmt -Check	12/23/2020		Statefarm			Checking (Sou...	537.33	-537.33	-537.33
Bill Pmt -Check	12/23/2020		Statefarm			Checking (Sou...	537.33	537.33	0.00
Bill Pmt -Check	12/26/2020		Harold DeShields			Checking (Sou...	600.00	-600.00	-600.00
Bill Pmt -Check	12/26/2020		Harold DeShields			Checking (Sou...	600.00	600.00	0.00
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas			Checking (Sou...	117.35	117.35	117.35
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas			Checking (Sou...	117.35	-117.35	0.00
Bill Pmt -Check	12/30/2020		GFL Environmental			Checking (Sou...	200.42	200.42	200.42
Bill Pmt -Check	12/30/2020		GFL Environmental			Checking (Sou...	200.42	-200.42	0.00
Bill Pmt -Check	12/30/2020		Duke Energy (1451)			Checking (Sou...	113.70	-113.70	-113.70
Bill Pmt -Check	12/30/2020		Duke Energy (1451)			Checking (Sou...	113.70	113.70	0.00
Total Accounts Payable								0.00	0.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Association Dues									
Regime Fees									
Invoice	12/04/2020	194	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	12/07/2020	188	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	12/16/2020	193	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	12/16/2020	195	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	12/16/2020	197	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	12/16/2020	198	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	12/16/2020	200	325 Hampton Ave, ...			Accounts Rece...	-314.00	-314.00	-2,696.00
Invoice	12/21/2020	199	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-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	12/31/2020			Interest		Reserve	-1.82	-1.82	-1.82
Total Bank Interest Earned								-1.82	-1.82
Total Other Income								-1.82	-1.82
Administration									
Insurance Expense									
Bill	12/23/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	12/08/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Postage, Copies, Admin									
Bill	12/14/2020		Community Manage...	Checks to pa...		Accounts Paya...	15.00	15.00	15.00
Total Postage, Copies, Admin								15.00	15.00
Total Administration								672.33	672.33
Building and Maintenance									
General Repair									
Bill	12/26/2020	3010	Harold DeShields			Accounts Paya...	600.00	600.00	600.00
Total General Repair								600.00	600.00
Total Building and Maintenance								600.00	600.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Landscaping									
Landscape Contract									
Bill	12/08/2020	31584	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								305.00	305.00
Services									
Pest Control									
Bill	12/23/2020	369219	Mack Pest Solutions	Monthly		Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	12/09/2020		GFL Environmental			Accounts Paya...	199.37	199.37	199.37
Bill	12/30/2020		GFL Environmental			Accounts Paya...	200.42	200.42	399.79
Total Trash Removal								399.79	399.79
Total Services								459.79	459.79
Utilities									
Electric									
Bill	12/30/2020		Duke Energy (1451)			Accounts Paya...	113.70	113.70	113.70
Total Electric								113.70	113.70
Gas									
Bill	12/29/2020		Piedmont Natural Gas			Accounts Paya...	117.35	117.35	117.35
Total Gas								117.35	117.35
Water									
Bill	12/16/2020		Greenville Water (43...			Accounts Paya...	27.45	27.45	27.45
Bill	12/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	36.56
Total Water								36.56	36.56
Total Utilities								267.61	267.61
TOTAL								0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	12/08/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	12/08/2020		Accounts Payable	-120.00	0.00
Bill	12/14/2020		Accounts Payable	15.00	15.00
Bill Pmt -Check	12/14/2020		Accounts Payable	-15.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	12/30/2020		Accounts Payable	113.70	113.70
Bill Pmt -Check	12/30/2020		Accounts Payable	-113.70	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					305.00
Bill Pmt -Check	12/08/2020		Accounts Payable	-305.00	0.00
Bill	12/29/2020	31761	Accounts Payable	350.70	350.70
Total Envirocare				45.70	350.70
GFL Environmental					199.37
Bill	12/01/2020		Accounts Payable	200.42	399.79
Bill Pmt -Check	12/09/2020		Accounts Payable	-199.37	200.42
Bill Pmt -Check	12/30/2020		Accounts Payable	-200.42	0.00
Bill	12/31/2020		Accounts Payable	201.12	201.12
Total GFL Environmental				1.75	201.12
Greenville Water (1640)					0.00
Bill	12/04/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	12/18/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	12/02/2020		Accounts Payable	27.45	27.45
Bill Pmt -Check	12/16/2020		Accounts Payable	-27.45	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					600.00
Bill Pmt -Check	12/26/2020		Accounts Payable	-600.00	0.00
Total Harold DeShields				-600.00	0.00
Mack Pest Solutions					0.00
Bill	12/04/2020	369219	Accounts Payable	60.00	60.00
Bill Pmt -Check	12/23/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Piedmont Natural Gas					0.00
Bill	12/09/2020		Accounts Payable	117.35	117.35
Bill Pmt -Check	12/29/2020		Accounts Payable	-117.35	0.00
Total Piedmont Natural Gas				0.00	0.00
Statefarm					0.00
Bill	12/01/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	12/23/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				-552.55	551.82

COMMUNITY MANAGEMENT PARTNERS LLC
MONTHLY COST/BILLING WORKSHEET

The Hamptons on Pinkney

MONTH: Oct-20

Description	Cost	Qty 1	Qty 2	Qty 3	Qty 4	Qty 5	Qty 6	Qty 7	TTL QTY	TTL COST
Copies (single sided)	\$ 0.10								0	\$ -
Copies (double sided)	\$ 0.15								0	\$ -
Envelopes	\$ 0.10								0	\$ -
Labels/Large Env	\$ 1.00								0	\$ -
Postage 0.55	\$ 0.55								0	\$ -
Checks	\$ 15.00	1							1	\$ 15.00
Collection Fee	\$ 50.00								0	\$ -
Foreclosure	\$ 75.00								0	\$ -
Lien Removal	\$ 50.00								0	\$ -
Lien	\$ 50.00								0	\$ -
Returned Check	\$ 25.00								0	\$ -
Summary Judge	\$ 100.00								0	\$ -
Form 1099/1096	\$ 25.00								0	\$ -
Form 1120H	\$ 200.00								0	\$ -
Transfer fee	\$ 35.00								0	\$ -
Other	\$ 7.81								0	\$ -

TOTAL \$ 15.00

NOTES: Qty 1: Checks for paying HOA vendors

Monthly Management: \$120.00