

10:58 AM

01/24/21

**The Hamptons Owners Association, Inc**  
**Reconciliation Detail**  
**Checking (Southstate), Period Ending 10/31/2020**

| Type                                  | Date       | Num | Name                    | Clr | Amount    | Balance   |
|---------------------------------------|------------|-----|-------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>              |            |     |                         |     |           | 16,861.79 |
| <b>Cleared Transactions</b>           |            |     |                         |     |           |           |
| <b>Checks and Payments - 12 items</b> |            |     |                         |     |           |           |
| Bill Pmt -Check                       | 10/06/2020 |     | Community Manage...     | X   | -120.00   | -120.00   |
| Bill Pmt -Check                       | 10/13/2020 |     | Harold DeShields        | X   | -1,080.00 | -1,200.00 |
| Bill Pmt -Check                       | 10/13/2020 |     | Envirocare              | X   | -305.00   | -1,505.00 |
| Bill Pmt -Check                       | 10/13/2020 |     | Mack Pest Solutions     | X   | -120.00   | -1,625.00 |
| Bill Pmt -Check                       | 10/13/2020 |     | Mack Pest Solutions     | X   | -60.00    | -1,685.00 |
| Bill Pmt -Check                       | 10/20/2020 |     | R&U Alarm Company       | X   | -183.00   | -1,868.00 |
| Bill Pmt -Check                       | 10/21/2020 |     | Greenville Water (43... | X   | -42.15    | -1,910.15 |
| Bill Pmt -Check                       | 10/21/2020 |     | Greenville Water (16... | X   | -9.11     | -1,919.26 |
| Bill Pmt -Check                       | 10/23/2020 |     | Statefarm               | X   | -537.33   | -2,456.59 |
| Bill Pmt -Check                       | 10/26/2020 |     | Duke Energy (1451)      | X   | -58.26    | -2,514.85 |
| Bill Pmt -Check                       | 10/27/2020 |     | Piedmont Natural Gas    | X   | -87.72    | -2,602.57 |
| Bill Pmt -Check                       | 10/30/2020 |     | GFL Environmental       | X   | -200.07   | -2,802.64 |
| Total Checks and Payments             |            |     |                         |     | -2,802.64 | -2,802.64 |
| <b>Deposits and Credits - 3 items</b> |            |     |                         |     |           |           |
| Deposit                               | 10/01/2020 |     |                         | X   | 756.00    | 756.00    |
| Deposit                               | 10/15/2020 |     |                         | X   | 2,194.00  | 2,950.00  |
| Deposit                               | 10/22/2020 |     |                         | X   | 329.00    | 3,279.00  |
| Total Deposits and Credits            |            |     |                         |     | 3,279.00  | 3,279.00  |
| Total Cleared Transactions            |            |     |                         |     | 476.36    | 476.36    |
| Cleared Balance                       |            |     |                         |     | 476.36    | 17,338.15 |
| Register Balance as of 10/31/2020     |            |     |                         |     | 476.36    | 17,338.15 |
| <b>New Transactions</b>               |            |     |                         |     |           |           |
| <b>Checks and Payments - 28 items</b> |            |     |                         |     |           |           |
| Bill Pmt -Check                       | 11/13/2020 |     | Envirocare              |     | -305.00   | -305.00   |
| Bill Pmt -Check                       | 11/18/2020 |     | Greenville Water (43... |     | -19.37    | -324.37   |
| Bill Pmt -Check                       | 11/19/2020 |     | Greenville Water (16... |     | -9.11     | -333.48   |
| Bill Pmt -Check                       | 11/20/2020 |     | Statefarm               |     | -537.33   | -870.81   |
| Bill Pmt -Check                       | 11/20/2020 |     | Envirocare              |     | -348.34   | -1,219.15 |
| Bill Pmt -Check                       | 11/23/2020 |     | Mack Pest Solutions     |     | -60.00    | -1,279.15 |
| Bill Pmt -Check                       | 11/27/2020 |     | Duke Energy (1451)      |     | -65.13    | -1,344.28 |
| Bill Pmt -Check                       | 11/30/2020 |     | Piedmont Natural Gas    |     | -106.94   | -1,451.22 |
| Bill Pmt -Check                       | 12/08/2020 |     | Envirocare              |     | -305.00   | -1,756.22 |
| Bill Pmt -Check                       | 12/09/2020 |     | GFL Environmental       |     | -199.37   | -1,955.59 |
| Bill Pmt -Check                       | 12/16/2020 |     | Greenville Water (43... |     | -27.45    | -1,983.04 |
| Bill Pmt -Check                       | 12/18/2020 |     | Greenville Water (16... |     | -9.11     | -1,992.15 |
| Bill Pmt -Check                       | 12/23/2020 |     | Statefarm               |     | -537.33   | -2,529.48 |
| Bill Pmt -Check                       | 12/23/2020 |     | Mack Pest Solutions     |     | -60.00    | -2,589.48 |
| Bill Pmt -Check                       | 12/26/2020 |     | Harold DeShields        |     | -600.00   | -3,189.48 |
| Bill Pmt -Check                       | 12/29/2020 |     | Piedmont Natural Gas    |     | -117.35   | -3,306.83 |
| Bill Pmt -Check                       | 12/30/2020 |     | GFL Environmental       |     | -399.79   | -3,706.62 |
| Bill Pmt -Check                       | 01/05/2021 |     | Harold DeShields        |     | -600.00   | -4,306.62 |
| Bill Pmt -Check                       | 01/19/2021 |     | Envirocare              |     | -350.70   | -4,657.32 |
| Bill Pmt -Check                       | 01/19/2021 |     | Mack Pest Solutions     |     | -120.00   | -4,777.32 |
| Bill Pmt -Check                       | 01/19/2021 |     | Mack Pest Solutions     |     | -60.00    | -4,837.32 |
| Bill Pmt -Check                       | 01/21/2021 |     | Greenville Water (16... |     | -9.11     | -4,846.43 |
| Bill Pmt -Check                       | 01/21/2021 |     | Greenville Water (43... |     | -4.67     | -4,851.10 |
| Bill Pmt -Check                       | 01/22/2021 |     | Statefarm               |     | -537.33   | -5,388.43 |
| Bill Pmt -Check                       | 01/27/2021 |     | Duke Energy (1451)      |     | -113.70   | -5,502.13 |
| Bill Pmt -Check                       | 01/28/2021 |     | GFL Environmental       |     | -401.54   | -5,903.67 |
| Bill Pmt -Check                       | 01/28/2021 |     | R&U Alarm Company       |     | -183.00   | -6,086.67 |
| Bill Pmt -Check                       | 01/29/2021 |     | Piedmont Natural Gas    |     | -104.55   | -6,191.22 |
| Total Checks and Payments             |            |     |                         |     | -6,191.22 | -6,191.22 |

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01/24/21

**The Hamptons Owners Association, Inc**  
**Reconciliation Detail**  
**Checking (Southstate), Period Ending 10/31/2020**

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| Type                                  | Date       | Num | Name | Clr | Amount          | Balance          |
|---------------------------------------|------------|-----|------|-----|-----------------|------------------|
| <b>Deposits and Credits - 6 items</b> |            |     |      |     |                 |                  |
| Deposit                               | 11/06/2020 |     |      |     | 492.00          | 492.00           |
| Deposit                               | 11/13/2020 |     |      |     | 329.00          | 821.00           |
| Deposit                               | 11/16/2020 |     |      |     | 2,194.00        | 3,015.00         |
| Deposit                               | 12/16/2020 |     |      |     | 1,875.00        | 4,890.00         |
| Deposit                               | 12/22/2020 |     |      |     | 1,140.00        | 6,030.00         |
| Deposit                               | 01/15/2021 |     |      |     | 1,875.00        | 7,905.00         |
| Total Deposits and Credits            |            |     |      |     | 7,905.00        | 7,905.00         |
| Total New Transactions                |            |     |      |     | 1,713.78        | 1,713.78         |
| <b>Ending Balance</b>                 |            |     |      |     | <b>2,190.14</b> | <b>19,051.93</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 | 16,861.79         | 17,338.15      |

## Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

| Last Statement        | Previous Balance | Total Credits | Total Debits  | This Statement | Current Balance |
|-----------------------|------------------|---------------|---------------|----------------|-----------------|
| 09/30/20              | 16,861.79        | 3,279.00 (3)  | 2,802.64 (12) | 10/30/20       | 17,338.15       |
| Minimum Balance       |                  | 16,112.79     |               |                |                 |
| Avg Available Balance |                  | 17,545.18     |               |                |                 |
| Average Balance       |                  | 17,581.34     |               |                |                 |

## Deposits

| Reference | Date  | Amount | Reference | Date  | Amount | Reference | Date | Amount |
|-----------|-------|--------|-----------|-------|--------|-----------|------|--------|
|           | 10/01 | 756.00 |           | 10/22 | 329.00 |           |      |        |

## Other Credits

| Date  | Description                         | Amount   |
|-------|-------------------------------------|----------|
| 10/15 | 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 |
|----------|-------|--------|----------|-------|--------|----------|-------|--------|
| 995129 * | 10/06 | 120.00 | 995138   | 10/16 | 120.00 | 995140   | 10/22 | 200.07 |
| 995137   | 10/16 | 60.00  | 995139   | 10/22 | 183.00 |          |       |        |

\*Indicates missing check number.

### Other Debits

| Date  | Description                                 | Amount   |
|-------|---------------------------------------------|----------|
| 10/13 | Envirocare Lands Online Pmt Ckf074100937pos | 305.00   |
| 10/13 | Harold Deshields Online Pmt Ckf074100937pos | 1,080.00 |
| 10/23 | State Farm Ins Online Pmt Ckf074100937pos   | 537.33   |
| 10/26 | Greenvillewtr Drafts XXXXXX1640             | 9.11     |
| 10/26 | Greenvillewtr Drafts XXXXXX3200             | 42.15    |
| 10/27 | Piedmont N. G. Draft 2002912723004          | 87.72    |
| 10/28 | Duke Energy Util. Bill XXXXXX1451           | 58.26    |
|       | Total                                       | 2,119.57 |

### Daily Balance

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 10/01 | 17,617.79 | 10/16 | 18,126.79 | 10/27 | 17,396.41 |
| 10/06 | 17,497.79 | 10/22 | 18,072.72 | 10/28 | 17,338.15 |
| 10/13 | 16,112.79 | 10/23 | 17,535.39 |       |           |
| 10/15 | 18,306.79 | 10/26 | 17,484.13 |       |           |

**SOUTH STATE BANK** CHECKING DEPOSIT

DATE: 10/22/20  
NAME: The Hamptons  
ACCOUNT NUMBER: \*8010000665989  
CHECK NUMBER: 1422  
AMOUNT: \$ 329.00  
MICR LINE: @5155=00004 009

10/22/2020 - \$329.00

**SOUTH STATE BANK** CHECKING DEPOSIT

DATE: 10/1/20  
NAME: Hamptons HOA  
ACCOUNT NUMBER: \*8010000665989  
CHECK NUMBER: 3987  
AMOUNT: \$ 756.00  
MICR LINE: @5155=00004 009

10/1/2020 - \$756.00

**ACCOUNT MANAGEMENT** CHECKING DEPOSIT

DATE: 10/6/2020  
NAME: ACCOUNT MANAGEMENT  
ACCOUNT NUMBER: 0000995129  
CHECK NUMBER: 995129  
AMOUNT: \$ 120.00  
MICR LINE: @5155=00004 009

10/6/2020 - 995129 - \$120.00

**ACCOUNT: HAMPTONS ON PINNEY** CHECKING DEPOSIT

DATE: 10/16/2020  
NAME: HAMPTONS ON PINNEY  
ACCOUNT NUMBER: 995137  
CHECK NUMBER: 130450  
AMOUNT: \$ 60.00  
MICR LINE: @5155=00004 009

10/16/2020 - 995137 - \$60.00

**ACCOUNT: HAMPTONS ON PINNEY** CHECKING DEPOSIT

DATE: 10/16/2020  
NAME: HAMPTONS ON PINNEY  
ACCOUNT NUMBER: 995138  
CHECK NUMBER: 130450  
AMOUNT: \$ 120.00  
MICR LINE: @5155=00004 009

10/16/2020 - 995138 - \$120.00

**ACCOUNT: 995139** CHECKING DEPOSIT

DATE: 10/22/2020  
NAME: 995139  
ACCOUNT NUMBER: 995139  
CHECK NUMBER: 130450  
AMOUNT: \$ 183.00  
MICR LINE: @5155=00004 009

10/22/2020 - 995139 - \$183.00

**ACCOUNT: HAMPTONS HOA** CHECKING DEPOSIT

DATE: 10/22/2020  
NAME: HAMPTONS HOA  
ACCOUNT NUMBER: 995140  
CHECK NUMBER: 130450  
AMOUNT: \$ 200.07  
MICR LINE: @5155=00004 009

10/22/2020 - 995140 - \$200.07

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01/24/21

**The Hamptons Owners Association, Inc**  
**Reconciliation Detail**  
Reserve, Period Ending 10/31/2020

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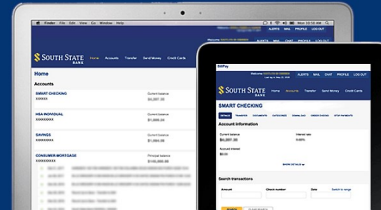
| Type                              | Date       | Num | Name | Clr | Amount      | Balance          |
|-----------------------------------|------------|-----|------|-----|-------------|------------------|
| Beginning Balance                 |            |     |      |     |             | 42,951.10        |
| Cleared Transactions              |            |     |      |     |             |                  |
| Deposits and Credits - 1 item     |            |     |      |     |             |                  |
| Deposit                           | 10/31/2020 |     |      | X   | 5.30        | 5.30             |
| Total Deposits and Credits        |            |     |      |     | 5.30        | 5.30             |
| Total Cleared Transactions        |            |     |      |     | 5.30        | 5.30             |
| Cleared Balance                   |            |     |      |     | 5.30        | 42,956.40        |
| Register Balance as of 10/31/2020 |            |     |      |     | 5.30        | 42,956.40        |
| Ending Balance                    |            |     |      |     | <b>5.30</b> | <b>42,956.40</b> |


027309 0.4500 AV 0.389  
HAMPTONS OWNERS ASSOCIATION INC  
KEVIN BRAGMAN  
HAMPTONS RESERVE  
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## Summary Of Account

| Account Name         | Account Number   | Beginning Balance | Ending Balance |
|----------------------|------------------|-------------------|----------------|
| Money Market Account | XXXXXXXXXXXX6948 | 42,951.10         | 42,956.40      |

## Money Market Account

Account: XXXXXXXXXXXXX6948

### Account Activity

| Date  | Description       | Credits | Debits | Balance   |
|-------|-------------------|---------|--------|-----------|
| 09/30 | Beginning Balance |         |        | 42,951.10 |
| 10/30 | Interest          | 5.30    |        | 42,956.40 |
| 10/30 | Total             | 5.30    | 0.00   |           |

### Interest

| Date  | Description               | Amount |
|-------|---------------------------|--------|
| 10/30 | Interest Paid This Period | 5.30   |

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.30 (30 days). Interest Paid 2020: 67.27

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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02/02/21

Cash Basis

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

|                                       | Oct 20          | Budget          | Jan - Oct 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                           | 2,523.00        | 3,015.00        | 29,658.00        | 30,150.00        | 36,180.00        |
| <b>Total Association Dues</b>         | <b>2,523.00</b> | <b>3,015.00</b> | <b>29,658.00</b> | <b>30,150.00</b> | <b>36,180.00</b> |
| <b>Other Income</b>                   |                 |                 |                  |                  |                  |
| Bank Interest Earned                  | 5.30            | 10.00           | 67.27            | 100.00           | 120.00           |
| <b>Total Other Income</b>             | <b>5.30</b>     | <b>10.00</b>    | <b>67.27</b>     | <b>100.00</b>    | <b>120.00</b>    |
| <b>Total Income</b>                   | <b>2,528.30</b> | <b>3,025.00</b> | <b>29,725.27</b> | <b>32,454.00</b> | <b>38,504.00</b> |
| <b>Gross Profit</b>                   | <b>2,528.30</b> | <b>3,025.00</b> | <b>29,725.27</b> | <b>32,454.00</b> | <b>38,504.00</b> |
| <b>Expense</b>                        |                 |                 |                  |                  |                  |
| 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          | 5,356.55         | 5,250.00         | 6,300.00         |
| Management Fees                       | 120.00          | 120.00          | 1,200.00         | 1,200.00         | 1,440.00         |
| Postage, Copies, Admin                | 0.00            | 16.50           | 0.00             | 165.00           | 200.00           |
| <b>Total Administration</b>           | <b>657.33</b>   | <b>661.50</b>   | <b>6,931.55</b>  | <b>6,840.00</b>  | <b>8,165.00</b>  |
| Building and Maintenance              |                 |                 |                  |                  |                  |
| Contract Inspection                   | 0.00            | 200.00          | 2,400.00         | 2,000.00         | 2,400.00         |
| General Repair                        | 1,080.00        | 500.00          | 6,487.19         | 5,000.00         | 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           |
| <b>Total Building and Maintenance</b> | <b>1,080.00</b> | <b>700.00</b>   | <b>10,567.19</b> | <b>8,200.00</b>  | <b>9,600.00</b>  |
| Landscaping                           |                 |                 |                  |                  |                  |
| Irrigation                            | 0.00            | 316.92          | 1,279.20         | 636.92           | 1,061.20         |
| Landscape Contract                    | 305.00          | 305.00          | 3,125.00         | 3,050.00         | 3,660.00         |
| Mulch/Flowers/Plants/Etc.             | 0.00            | 375.00          | 0.00             | 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             | 1,420.00         | 1,700.00         |
| <b>Total Landscaping</b>              | <b>305.00</b>   | <b>1,136.92</b> | <b>4,404.20</b>  | <b>6,456.92</b>  | <b>7,771.20</b>  |

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Cash Basis

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

|                        | Oct 20          | Budget          | Jan - Oct 20     | YTD Budget       | Annual Budget    |
|------------------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>Services</b>        |                 |                 |                  |                  |                  |
| Fire Alarm             | 183.00          | 183.00          | 857.00           | 1,032.00         | 1,466.82         |
| Gate Repair            | 0.00            | 0.00            | 0.00             | 500.00           | 500.00           |
| Generator Maintenance  | 0.00            | 30.00           | 387.38           | 300.00           | 350.00           |
| Pest Control           | 180.00          | 60.00           | 1,200.00         | 600.00           | 720.00           |
| Sump Pump/Lift         | 0.00            | 750.00          | 3,718.80         | 1,500.00         | 1,500.00         |
| Termite Contract       | 0.00            | 40.00           | 0.00             | 400.00           | 480.00           |
| Trash Removal          | 200.07          | 190.00          | 1,983.98         | 1,900.00         | 2,280.00         |
| <b>Total Services</b>  | <b>563.07</b>   | <b>1,253.00</b> | <b>8,147.16</b>  | <b>6,232.00</b>  | <b>7,296.82</b>  |
| <b>Utilities</b>       |                 |                 |                  |                  |                  |
| Electric               | 58.26           | 0.00            | 1,039.47         | 764.11           | 1,305.06         |
| Gas                    | 87.72           | 113.67          | 972.89           | 999.49           | 1,244.76         |
| Water                  | 51.26           | 53.76           | 288.59           | 323.59           | 405.10           |
| <b>Total Utilities</b> | <b>197.24</b>   | <b>167.43</b>   | <b>2,300.95</b>  | <b>2,087.19</b>  | <b>2,954.92</b>  |
| <b>Total Expense</b>   | <b>2,802.64</b> | <b>3,918.85</b> | <b>32,351.05</b> | <b>29,816.11</b> | <b>35,787.94</b> |
| <b>Net Income</b>      | <b>-274.34</b>  | <b>-893.85</b>  | <b>-2,625.78</b> | <b>2,637.89</b>  | <b>2,716.06</b>  |

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02/02/21

Cash Basis

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

| Type                            | Date       | Num  | Name                  | Memo             | Clr | Split            | Original Amount | Paid Amount | Balance  |
|---------------------------------|------------|------|-----------------------|------------------|-----|------------------|-----------------|-------------|----------|
| <b>Income</b>                   |            |      |                       |                  |     |                  |                 |             |          |
| <b>Association Dues</b>         |            |      |                       |                  |     |                  |                 |             |          |
| <b>Regime Fees</b>              |            |      |                       |                  |     |                  |                 |             |          |
| Invoice                         | 10/02/2020 | 178  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 329.00          | 329.00      | 329.00   |
| Invoice                         | 10/15/2020 | 177  | 325 Hampton Ave, T... |                  |     | Accounts Rece... | 378.00          | 378.00      | 707.00   |
| Invoice                         | 10/15/2020 | 179  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 326.00          | 326.00      | 1,033.00 |
| Invoice                         | 10/15/2020 | 181  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 513.00          | 513.00      | 1,546.00 |
| Invoice                         | 10/15/2020 | 182  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 344.00          | 344.00      | 1,890.00 |
| Invoice                         | 10/15/2020 | 183  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 319.00          | 319.00      | 2,209.00 |
| Invoice                         | 10/15/2020 | 184  | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | 314.00          | 314.00      | 2,523.00 |
| Total Regime Fees               |            |      |                       |                  |     |                  |                 | 2,523.00    | 2,523.00 |
| Total Association Dues          |            |      |                       |                  |     |                  |                 | 2,523.00    | 2,523.00 |
| <b>Other Income</b>             |            |      |                       |                  |     |                  |                 |             |          |
| <b>Bank Interest Earned</b>     |            |      |                       |                  |     |                  |                 |             |          |
| Deposit                         | 10/31/2020 |      |                       | Interest         |     | Reserve          | 5.30            | 5.30        | 5.30     |
| Total Bank Interest Earned      |            |      |                       |                  |     |                  |                 | 5.30        | 5.30     |
| Total Other Income              |            |      |                       |                  |     |                  |                 | 5.30        | 5.30     |
| Total Income                    |            |      |                       |                  |     |                  |                 | 2,528.30    | 2,528.30 |
| Gross Profit                    |            |      |                       |                  |     |                  |                 | 2,528.30    | 2,528.30 |
| <b>Expense</b>                  |            |      |                       |                  |     |                  |                 |             |          |
| <b>Administration</b>           |            |      |                       |                  |     |                  |                 |             |          |
| <b>Insurance Expense</b>        |            |      |                       |                  |     |                  |                 |             |          |
| Bill                            | 10/23/2020 |      | Statefarm             |                  |     | Accounts Paya... | 537.33          | 537.33      | 537.33   |
| Total Insurance Expense         |            |      |                       |                  |     |                  |                 | 537.33      | 537.33   |
| <b>Management Fees</b>          |            |      |                       |                  |     |                  |                 |             |          |
| Bill                            | 10/06/2020 |      | Community Manage...   |                  |     | Accounts Paya... | 120.00          | 120.00      | 120.00   |
| Total Management Fees           |            |      |                       |                  |     |                  |                 | 120.00      | 120.00   |
| Total Administration            |            |      |                       |                  |     |                  |                 | 657.33      | 657.33   |
| <b>Building and Maintenance</b> |            |      |                       |                  |     |                  |                 |             |          |
| <b>General Repair</b>           |            |      |                       |                  |     |                  |                 |             |          |
| Bill                            | 10/13/2020 | 3008 | Harold DeShields      | Gas lantern p... |     | Accounts Paya... | 1,080.00        | 1,080.00    | 1,080.00 |
| Total General Repair            |            |      |                       |                  |     |                  |                 | 1,080.00    | 1,080.00 |
| Total Building and Maintenance  |            |      |                       |                  |     |                  |                 | 1,080.00    | 1,080.00 |

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02/02/21

Cash Basis

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

| Type                     | Date       | Num      | Name                    | Memo      | Clr | Split            | Original Amount | Paid Amount | Balance  |
|--------------------------|------------|----------|-------------------------|-----------|-----|------------------|-----------------|-------------|----------|
| Landscaping              |            |          |                         |           |     |                  |                 |             |          |
| Landscape Contract       |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/13/2020 | 31058    | Envirocare              |           |     | Accounts Paya... | 305.00          | 305.00      | 305.00   |
| Total Landscape Contract |            |          |                         |           |     |                  |                 | 305.00      | 305.00   |
| Total Landscaping        |            |          |                         |           |     |                  |                 | 305.00      | 305.00   |
| Services                 |            |          |                         |           |     |                  |                 |             |          |
| Fire Alarm               |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/20/2020 |          | R&U Alarm Company       |           |     | Accounts Paya... | 183.00          | 183.00      | 183.00   |
| Total Fire Alarm         |            |          |                         |           |     |                  |                 | 183.00      | 183.00   |
| Pest Control             |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/13/2020 | 365591   | Mack Pest Solutions     | Quarterly |     | Accounts Paya... | 60.00           | 60.00       | 60.00    |
| Bill                     | 10/13/2020 | 365896   | Mack Pest Solutions     |           |     | Accounts Paya... | 120.00          | 120.00      | 180.00   |
| Total Pest Control       |            |          |                         |           |     |                  |                 | 180.00      | 180.00   |
| Trash Removal            |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/30/2020 | 00463... | GFL Environmental       |           |     | Accounts Paya... | 200.07          | 200.07      | 200.07   |
| Total Trash Removal      |            |          |                         |           |     |                  |                 | 200.07      | 200.07   |
| Total Services           |            |          |                         |           |     |                  |                 | 563.07      | 563.07   |
| Utilities                |            |          |                         |           |     |                  |                 |             |          |
| Electric                 |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/26/2020 |          | Duke Energy (1451)      |           |     | Accounts Paya... | 58.26           | 58.26       | 58.26    |
| Total Electric           |            |          |                         |           |     |                  |                 | 58.26       | 58.26    |
| Gas                      |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/27/2020 |          | Piedmont Natural Gas    |           |     | Accounts Paya... | 87.72           | 87.72       | 87.72    |
| Total Gas                |            |          |                         |           |     |                  |                 | 87.72       | 87.72    |
| Water                    |            |          |                         |           |     |                  |                 |             |          |
| Bill                     | 10/21/2020 |          | Greenville Water (16... |           |     | Accounts Paya... | 9.11            | 9.11        | 9.11     |
| Bill                     | 10/21/2020 |          | Greenville Water (43... |           |     | Accounts Paya... | 42.15           | 42.15       | 51.26    |
| Total Water              |            |          |                         |           |     |                  |                 | 51.26       | 51.26    |
| Total Utilities          |            |          |                         |           |     |                  |                 | 197.24      | 197.24   |
| Total Expense            |            |          |                         |           |     |                  |                 | 2,802.64    | 2,802.64 |
| Net Income               |            |          |                         |           |     |                  |                 | -274.34     | -274.34  |

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02/02/21

Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of October 31, 2020

|                                       | Oct 31, 20       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      | 60,586.28        |
| Accounts Receivable                   | 492.00           |
| Total Current Assets                  | 61,078.28        |
| <b>TOTAL ASSETS</b>                   | <b>61,078.28</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Accounts Payable                      | 799.37           |
| Total Current Liabilities             | 799.37           |
| Total Liabilities                     | 799.37           |
| Equity                                | 60,278.91        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>61,078.28</b> |

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

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|                           |            |
|---------------------------|------------|
|                           | Oct 31, 20 |
| 325 Hampton Ave, Unit 103 | 492.00     |
| TOTAL                     | 492.00     |

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02/02/21

Cash Basis

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

| Type                         | Date       | Num     | Name                    | Memo             | Clr | Split             | Original Amount | Paid Amount | Balance  |
|------------------------------|------------|---------|-------------------------|------------------|-----|-------------------|-----------------|-------------|----------|
| <b>Checking/Savings</b>      |            |         |                         |                  |     |                   |                 |             |          |
| <b>Checking (Southstate)</b> |            |         |                         |                  |     |                   |                 |             |          |
| Deposit                      | 10/01/2020 |         |                         | Deposit          | X   | Undeposited F...  | 756.00          | 756.00      | 756.00   |
| Bill Pmt -Check              | 10/06/2020 |         | Community Manage...     |                  | X   | Accounts Paya...  | -120.00         | -120.00     | 636.00   |
| Bill Pmt -Check              | 10/13/2020 |         | Envirocare              |                  | X   | Accounts Paya...  | -305.00         | -305.00     | 331.00   |
| Bill Pmt -Check              | 10/13/2020 |         | Harold DeShields        | Gas lantern p... | X   | Accounts Paya...  | -1,080.00       | -1,080.00   | -749.00  |
| Bill Pmt -Check              | 10/13/2020 |         | Mack Pest Solutions     |                  | X   | Accounts Paya...  | -60.00          | -60.00      | -809.00  |
| Bill Pmt -Check              | 10/13/2020 |         | Mack Pest Solutions     | Quarterly        | X   | Accounts Paya...  | -120.00         | -120.00     | -929.00  |
| Deposit                      | 10/15/2020 |         |                         | Deposit          | X   | -SPLIT-           | 2,194.00        | 2,194.00    | 1,265.00 |
| Bill Pmt -Check              | 10/20/2020 |         | R&U Alarm Company       |                  | X   | Accounts Paya...  | -183.00         | -183.00     | 1,082.00 |
| Bill Pmt -Check              | 10/21/2020 |         | Greenville Water (16... |                  | X   | Accounts Paya...  | -9.11           | -9.11       | 1,072.89 |
| Bill Pmt -Check              | 10/21/2020 |         | Greenville Water (43... |                  | X   | Accounts Paya...  | -42.15          | -42.15      | 1,030.74 |
| Deposit                      | 10/22/2020 |         |                         | Deposit          | X   | Undeposited F...  | 329.00          | 329.00      | 1,359.74 |
| Bill Pmt -Check              | 10/23/2020 |         | Statefarm               |                  | X   | Accounts Paya...  | -537.33         | -537.33     | 822.41   |
| Bill Pmt -Check              | 10/26/2020 |         | Duke Energy (1451)      |                  | X   | Accounts Paya...  | -58.26          | -58.26      | 764.15   |
| Bill Pmt -Check              | 10/27/2020 |         | Piedmont Natural Gas    |                  | X   | Accounts Paya...  | -87.72          | -87.72      | 676.43   |
| Bill Pmt -Check              | 10/30/2020 |         | GFL Environmental       |                  | X   | Accounts Paya...  | -200.07         | -200.07     | 476.36   |
| Total Checking (Southstate)  |            |         |                         |                  |     |                   |                 | 476.36      | 476.36   |
| <b>Reserve</b>               |            |         |                         |                  |     |                   |                 |             |          |
| Deposit                      | 10/31/2020 |         |                         | Interest         | X   | Bank Interest ... | 5.30            | 5.30        | 5.30     |
| Total Reserve                |            |         |                         |                  |     |                   |                 | 5.30        | 5.30     |
| Total Checking/Savings       |            |         |                         |                  |     |                   |                 | 481.66      | 481.66   |
| <b>Accounts Receivable</b>   |            |         |                         |                  |     |                   |                 |             |          |
| Payment                      | 10/02/2020 | 1422    | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -329.00         | -329.00     | -329.00  |
| Payment                      | 10/02/2020 | 1422    | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -329.00         | 329.00      | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, T...   |                  |     | Undeposited F...  | -378.00         | 378.00      | 378.00   |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, T...   |                  |     | Undeposited F...  | -378.00         | -378.00     | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -326.00         | -326.00     | -326.00  |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -326.00         | 326.00      | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -513.00         | -513.00     | -513.00  |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -513.00         | 513.00      | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -344.00         | 344.00      | 344.00   |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -344.00         | -344.00     | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -319.00         | -319.00     | -319.00  |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -319.00         | 319.00      | 0.00     |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -314.00         | 314.00      | 314.00   |
| Payment                      | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  |     | Undeposited F...  | -314.00         | -314.00     | 0.00     |
| Total Accounts Receivable    |            |         |                         |                  |     |                   |                 | 0.00        | 0.00     |

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Cash Basis

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

| Type                     | Date       | Num     | Name                    | Memo             | Clr | Split            | Original Amount | Paid Amount | Balance   |
|--------------------------|------------|---------|-------------------------|------------------|-----|------------------|-----------------|-------------|-----------|
| <b>Undeposited Funds</b> |            |         |                         |                  |     |                  |                 |             |           |
| Deposit                  | 10/01/2020 | 3187    | 325 Hampton Ave, T...   | Deposit          | X   | Checking (Sou... | -756.00         | -756.00     | -756.00   |
| Payment                  | 10/02/2020 | 1422    | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 329.00          | 329.00      | -427.00   |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, T...   |                  | X   | Accounts Rece... | 378.00          | 378.00      | -49.00    |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 326.00          | 326.00      | 277.00    |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 513.00          | 513.00      | 790.00    |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 344.00          | 344.00      | 1,134.00  |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 319.00          | 319.00      | 1,453.00  |
| Payment                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    |                  | X   | Accounts Rece... | 314.00          | 314.00      | 1,767.00  |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, T...   | Deposit          | X   | Checking (Sou... | -378.00         | -378.00     | 1,389.00  |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -326.00         | -326.00     | 1,063.00  |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -513.00         | -513.00     | 550.00    |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -344.00         | -344.00     | 206.00    |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -319.00         | -319.00     | -113.00   |
| Deposit                  | 10/15/2020 | ACH-... | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -314.00         | -314.00     | -427.00   |
| Deposit                  | 10/22/2020 | 1422    | 325 Hampton Ave, ...    | Deposit          | X   | Checking (Sou... | -329.00         | -329.00     | -756.00   |
| Total Undeposited Funds  |            |         |                         |                  |     |                  |                 | -756.00     | -756.00   |
| <b>Accounts Payable</b>  |            |         |                         |                  |     |                  |                 |             |           |
| Bill Pmt -Check          | 10/06/2020 |         | Community Manage...     |                  |     | Checking (Sou... | 120.00          | -120.00     | -120.00   |
| Bill Pmt -Check          | 10/06/2020 |         | Community Manage...     |                  |     | Checking (Sou... | 120.00          | 120.00      | 0.00      |
| Bill Pmt -Check          | 10/13/2020 |         | Envirocare              |                  |     | Checking (Sou... | 305.00          | -305.00     | -305.00   |
| Bill Pmt -Check          | 10/13/2020 |         | Envirocare              |                  |     | Checking (Sou... | 305.00          | 305.00      | 0.00      |
| Bill Pmt -Check          | 10/13/2020 |         | Harold DeShields        | Gas lantern p... |     | Checking (Sou... | 1,080.00        | -1,080.00   | -1,080.00 |
| Bill Pmt -Check          | 10/13/2020 |         | Harold DeShields        | Gas lantern p... |     | Checking (Sou... | 1,080.00        | 1,080.00    | 0.00      |
| Bill Pmt -Check          | 10/13/2020 |         | Mack Pest Solutions     |                  |     | Checking (Sou... | 60.00           | 60.00       | 60.00     |
| Bill Pmt -Check          | 10/13/2020 |         | Mack Pest Solutions     |                  |     | Checking (Sou... | 60.00           | -60.00      | 0.00      |
| Bill Pmt -Check          | 10/13/2020 |         | Mack Pest Solutions     | Quarterly        |     | Checking (Sou... | 120.00          | -120.00     | -120.00   |
| Bill Pmt -Check          | 10/13/2020 |         | Mack Pest Solutions     | Quarterly        |     | Checking (Sou... | 120.00          | 120.00      | 0.00      |
| Bill Pmt -Check          | 10/20/2020 |         | R&U Alarm Company       |                  |     | Checking (Sou... | 183.00          | -183.00     | -183.00   |
| Bill Pmt -Check          | 10/20/2020 |         | R&U Alarm Company       |                  |     | Checking (Sou... | 183.00          | 183.00      | 0.00      |
| Bill Pmt -Check          | 10/21/2020 |         | Greenville Water (16... |                  |     | Checking (Sou... | 9.11            | 9.11        | 9.11      |
| Bill Pmt -Check          | 10/21/2020 |         | Greenville Water (16... |                  |     | Checking (Sou... | 9.11            | -9.11       | 0.00      |
| Bill Pmt -Check          | 10/21/2020 |         | Greenville Water (43... |                  |     | Checking (Sou... | 42.15           | 42.15       | 42.15     |
| Bill Pmt -Check          | 10/21/2020 |         | Greenville Water (43... |                  |     | Checking (Sou... | 42.15           | -42.15      | 0.00      |
| Bill Pmt -Check          | 10/23/2020 |         | Statefarm               |                  |     | Checking (Sou... | 537.33          | 537.33      | 537.33    |
| Bill Pmt -Check          | 10/23/2020 |         | Statefarm               |                  |     | Checking (Sou... | 537.33          | -537.33     | 0.00      |
| Bill Pmt -Check          | 10/26/2020 |         | Duke Energy (1451)      |                  |     | Checking (Sou... | 58.26           | -58.26      | -58.26    |
| Bill Pmt -Check          | 10/26/2020 |         | Duke Energy (1451)      |                  |     | Checking (Sou... | 58.26           | 58.26       | 0.00      |
| Bill Pmt -Check          | 10/27/2020 |         | Piedmont Natural Gas    |                  |     | Checking (Sou... | 87.72           | 87.72       | 87.72     |
| Bill Pmt -Check          | 10/27/2020 |         | Piedmont Natural Gas    |                  |     | Checking (Sou... | 87.72           | -87.72      | 0.00      |
| Bill Pmt -Check          | 10/30/2020 |         | GFL Environmental       |                  |     | Checking (Sou... | 200.07          | 200.07      | 200.07    |
| Bill Pmt -Check          | 10/30/2020 |         | GFL Environmental       |                  |     | Checking (Sou... | 200.07          | -200.07     | 0.00      |
| Total Accounts Payable   |            |         |                         |                  |     |                  |                 | 0.00        | 0.00      |

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02/02/21

Cash Basis

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

| Type                            | Date       | Num   | Name                  | Memo             | Clr | Split            | Original Amount | Paid Amount | Balance   |
|---------------------------------|------------|-------|-----------------------|------------------|-----|------------------|-----------------|-------------|-----------|
| <b>Association Dues</b>         |            |       |                       |                  |     |                  |                 |             |           |
| <b>Regime Fees</b>              |            |       |                       |                  |     |                  |                 |             |           |
| Invoice                         | 10/02/2020 | 178   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -329.00         | -329.00     | -329.00   |
| Invoice                         | 10/15/2020 | 177   | 325 Hampton Ave, T... |                  |     | Accounts Rece... | -378.00         | -378.00     | -707.00   |
| Invoice                         | 10/15/2020 | 179   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -326.00         | -326.00     | -1,033.00 |
| Invoice                         | 10/15/2020 | 181   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -513.00         | -513.00     | -1,546.00 |
| Invoice                         | 10/15/2020 | 182   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -344.00         | -344.00     | -1,890.00 |
| Invoice                         | 10/15/2020 | 183   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -319.00         | -319.00     | -2,209.00 |
| Invoice                         | 10/15/2020 | 184   | 325 Hampton Ave, ...  |                  |     | Accounts Rece... | -314.00         | -314.00     | -2,523.00 |
| Total Regime Fees               |            |       |                       |                  |     |                  |                 | -2,523.00   | -2,523.00 |
| Total Association Dues          |            |       |                       |                  |     |                  |                 | -2,523.00   | -2,523.00 |
| <b>Other Income</b>             |            |       |                       |                  |     |                  |                 |             |           |
| <b>Bank Interest Earned</b>     |            |       |                       |                  |     |                  |                 |             |           |
| Deposit                         | 10/31/2020 |       |                       | Interest         |     | Reserve          | -5.30           | -5.30       | -5.30     |
| Total Bank Interest Earned      |            |       |                       |                  |     |                  |                 | -5.30       | -5.30     |
| Total Other Income              |            |       |                       |                  |     |                  |                 | -5.30       | -5.30     |
| <b>Administration</b>           |            |       |                       |                  |     |                  |                 |             |           |
| <b>Insurance Expense</b>        |            |       |                       |                  |     |                  |                 |             |           |
| Bill                            | 10/23/2020 |       | Statefarm             |                  |     | Accounts Paya... | 537.33          | 537.33      | 537.33    |
| Total Insurance Expense         |            |       |                       |                  |     |                  |                 | 537.33      | 537.33    |
| <b>Management Fees</b>          |            |       |                       |                  |     |                  |                 |             |           |
| Bill                            | 10/06/2020 |       | Community Manage...   |                  |     | Accounts Paya... | 120.00          | 120.00      | 120.00    |
| Total Management Fees           |            |       |                       |                  |     |                  |                 | 120.00      | 120.00    |
| Total Administration            |            |       |                       |                  |     |                  |                 | 657.33      | 657.33    |
| <b>Building and Maintenance</b> |            |       |                       |                  |     |                  |                 |             |           |
| <b>General Repair</b>           |            |       |                       |                  |     |                  |                 |             |           |
| Bill                            | 10/13/2020 | 3008  | Harold DeShields      | Gas lantern p... |     | Accounts Paya... | 1,080.00        | 1,080.00    | 1,080.00  |
| Total General Repair            |            |       |                       |                  |     |                  |                 | 1,080.00    | 1,080.00  |
| Total Building and Maintenance  |            |       |                       |                  |     |                  |                 | 1,080.00    | 1,080.00  |
| <b>Landscaping</b>              |            |       |                       |                  |     |                  |                 |             |           |
| <b>Landscape Contract</b>       |            |       |                       |                  |     |                  |                 |             |           |
| Bill                            | 10/13/2020 | 31058 | Envirocare            |                  |     | Accounts Paya... | 305.00          | 305.00      | 305.00    |
| Total Landscape Contract        |            |       |                       |                  |     |                  |                 | 305.00      | 305.00    |
| Total Landscaping               |            |       |                       |                  |     |                  |                 | 305.00      | 305.00    |

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02/02/21

Cash Basis

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

| Type                 | Date       | Num      | Name                    | Memo      | Clr | Split            | Original Amount | Paid Amount | Balance     |
|----------------------|------------|----------|-------------------------|-----------|-----|------------------|-----------------|-------------|-------------|
| <b>Services</b>      |            |          |                         |           |     |                  |                 |             |             |
| <b>Fire Alarm</b>    |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/20/2020 |          | R&U Alarm Company       |           |     | Accounts Paya... | 183.00          | 183.00      | 183.00      |
| Total Fire Alarm     |            |          |                         |           |     |                  |                 | 183.00      | 183.00      |
| <b>Pest Control</b>  |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/13/2020 | 365591   | Mack Pest Solutions     |           |     | Accounts Paya... | 60.00           | 60.00       | 60.00       |
| Bill                 | 10/13/2020 | 365896   | Mack Pest Solutions     | Quarterly |     | Accounts Paya... | 120.00          | 120.00      | 180.00      |
| Total Pest Control   |            |          |                         |           |     |                  |                 | 180.00      | 180.00      |
| <b>Trash Removal</b> |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/30/2020 | 00463... | GFL Environmental       |           |     | Accounts Paya... | 200.07          | 200.07      | 200.07      |
| Total Trash Removal  |            |          |                         |           |     |                  |                 | 200.07      | 200.07      |
| Total Services       |            |          |                         |           |     |                  |                 | 563.07      | 563.07      |
| <b>Utilities</b>     |            |          |                         |           |     |                  |                 |             |             |
| <b>Electric</b>      |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/26/2020 |          | Duke Energy (1451)      |           |     | Accounts Paya... | 58.26           | 58.26       | 58.26       |
| Total Electric       |            |          |                         |           |     |                  |                 | 58.26       | 58.26       |
| <b>Gas</b>           |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/27/2020 |          | Piedmont Natural Gas    |           |     | Accounts Paya... | 87.72           | 87.72       | 87.72       |
| Total Gas            |            |          |                         |           |     |                  |                 | 87.72       | 87.72       |
| <b>Water</b>         |            |          |                         |           |     |                  |                 |             |             |
| Bill                 | 10/21/2020 |          | Greenville Water (16... |           |     | Accounts Paya... | 9.11            | 9.11        | 9.11        |
| Bill                 | 10/21/2020 |          | Greenville Water (43... |           |     | Accounts Paya... | 42.15           | 42.15       | 51.26       |
| Total Water          |            |          |                         |           |     |                  |                 | 51.26       | 51.26       |
| Total Utilities      |            |          |                         |           |     |                  |                 | 197.24      | 197.24      |
| <b>TOTAL</b>         |            |          |                         |           |     |                  |                 | <b>0.00</b> | <b>0.00</b> |

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

| Type                                 | Date       | Num    | Account          | Amount    | Balance  |
|--------------------------------------|------------|--------|------------------|-----------|----------|
| <b>Community Management Partners</b> |            |        |                  |           | 0.00     |
| Bill                                 | 10/06/2020 |        | Accounts Payable | 120.00    | 120.00   |
| Bill Pmt -Check                      | 10/06/2020 |        | Accounts Payable | -120.00   | 0.00     |
| Total Community Management Partners  |            |        |                  | 0.00      | 0.00     |
| <b>Duke Energy (1451)</b>            |            |        |                  |           | 0.00     |
| Bill                                 | 10/16/2020 |        | Accounts Payable | 58.26     | 58.26    |
| Bill Pmt -Check                      | 10/26/2020 |        | Accounts Payable | -58.26    | 0.00     |
| Total Duke Energy (1451)             |            |        |                  | 0.00      | 0.00     |
| <b>Envirocare</b>                    |            |        |                  |           | 0.00     |
| Bill                                 | 10/01/2020 | 31058  | Accounts Payable | 305.00    | 305.00   |
| Bill Pmt -Check                      | 10/13/2020 |        | Accounts Payable | -305.00   | 0.00     |
| Total Envirocare                     |            |        |                  | 0.00      | 0.00     |
| <b>GFL Environmental</b>             |            |        |                  |           | 200.07   |
| Bill Pmt -Check                      | 10/30/2020 |        | Accounts Payable | -200.07   | 0.00     |
| Bill                                 | 10/31/2020 |        | Accounts Payable | 199.37    | 199.37   |
| Total GFL Environmental              |            |        |                  | -0.70     | 199.37   |
| <b>Greenville Water (1640)</b>       |            |        |                  |           | 0.00     |
| Bill                                 | 10/07/2020 |        | Accounts Payable | 9.11      | 9.11     |
| Bill Pmt -Check                      | 10/21/2020 |        | Accounts Payable | -9.11     | 0.00     |
| Total Greenville Water (1640)        |            |        |                  | 0.00      | 0.00     |
| <b>Greenville Water (43200)</b>      |            |        |                  |           | 0.00     |
| Bill                                 | 10/07/2020 |        | Accounts Payable | 42.15     | 42.15    |
| Bill Pmt -Check                      | 10/21/2020 |        | Accounts Payable | -42.15    | 0.00     |
| Total Greenville Water (43200)       |            |        |                  | 0.00      | 0.00     |
| <b>Harold DeShields</b>              |            |        |                  |           | 1,680.00 |
| Bill Pmt -Check                      | 10/13/2020 |        | Accounts Payable | -1,080.00 | 600.00   |
| Total Harold DeShields               |            |        |                  | -1,080.00 | 600.00   |
| <b>Mack Pest Solutions</b>           |            |        |                  |           | 0.00     |
| Bill                                 | 10/01/2020 | 365591 | Accounts Payable | 60.00     | 60.00    |
| Bill                                 | 10/01/2020 | 365896 | Accounts Payable | 120.00    | 180.00   |
| Bill Pmt -Check                      | 10/13/2020 |        | Accounts Payable | -60.00    | 120.00   |
| Bill Pmt -Check                      | 10/13/2020 |        | Accounts Payable | -120.00   | 0.00     |
| Total Mack Pest Solutions            |            |        |                  | 0.00      | 0.00     |

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

| Type                         | Date       | Num | Account          | Amount           | Balance       |
|------------------------------|------------|-----|------------------|------------------|---------------|
| <b>Piedmont Natural Gas</b>  |            |     |                  |                  | 0.00          |
| Bill                         | 10/09/2020 |     | Accounts Payable | 87.72            | 87.72         |
| Bill Pmt -Check              | 10/27/2020 |     | Accounts Payable | -87.72           | 0.00          |
| Total Piedmont Natural Gas   |            |     |                  | 0.00             | 0.00          |
| <b>R&amp;U Alarm Company</b> |            |     |                  |                  | 0.00          |
| Bill                         | 10/05/2020 |     | Accounts Payable | 183.00           | 183.00        |
| Bill Pmt -Check              | 10/20/2020 |     | Accounts Payable | -183.00          | 0.00          |
| Total R&U Alarm Company      |            |     |                  | 0.00             | 0.00          |
| <b>Statefarm</b>             |            |     |                  |                  | 0.00          |
| Bill                         | 10/12/2020 |     | Accounts Payable | 537.33           | 537.33        |
| Bill Pmt -Check              | 10/23/2020 |     | Accounts Payable | -537.33          | 0.00          |
| Total Statefarm              |            |     |                  | 0.00             | 0.00          |
| <b>TOTAL</b>                 |            |     |                  | <b>-1,080.70</b> | <b>799.37</b> |