

8:22 AM

04/20/20

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,830.78
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/06/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	03/09/2020		Envirocare	X	-305.00	-425.00
Bill Pmt -Check	03/18/2020		Statefarm	X	-537.33	-962.33
Bill Pmt -Check	03/18/2020		Greenville Water (16...	X	-9.11	-971.44
Bill Pmt -Check	03/18/2020		Greenville Water (43...	X	-4.52	-975.96
Bill Pmt -Check	03/19/2020		GFL Environmental	X	-198.77	-1,174.73
Bill Pmt -Check	03/23/2020		Mack Pest Solutions	X	-60.00	-1,234.73
Bill Pmt -Check	03/27/2020		Duke Energy (1451)	X	-125.24	-1,359.97
Bill Pmt -Check	03/29/2020		Piedmont Natural Gas	X	-99.59	-1,459.56
Total Checks and Payments					-1,459.56	-1,459.56
Deposits and Credits - 2 items						
Deposit	03/16/2020			X	2,194.00	2,194.00
Deposit	03/19/2020			X	821.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					1,555.44	1,555.44
Cleared Balance					1,555.44	20,386.22
Register Balance as of 03/31/2020					1,555.44	20,386.22
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	04/09/2020		Envirocare		-305.00	-305.00
Bill Pmt -Check	04/14/2020		Statefarm		-537.33	-842.33
Bill Pmt -Check	04/15/2020		R&U Alarm Company		-183.00	-1,025.33
Bill Pmt -Check	04/15/2020		Mack Pest Solutions		-120.00	-1,145.33
Bill Pmt -Check	04/15/2020		Mack Pest Solutions		-60.00	-1,205.33
Bill Pmt -Check	04/15/2020		Greenville Water (16...		-9.11	-1,214.44
Bill Pmt -Check	04/15/2020		Greenville Water (43...		-4.52	-1,218.96
Bill Pmt -Check	04/17/2020		GFL Environmental		-199.02	-1,417.98
Bill Pmt -Check	04/24/2020		Harold DeShields		-900.00	-2,317.98
Bill Pmt -Check	04/24/2020		Envirocare		-75.00	-2,392.98
Bill Pmt -Check	04/28/2020		Piedmont Natural Gas		-108.80	-2,501.78
Total Checks and Payments					-2,501.78	-2,501.78
Deposits and Credits - 2 items						
Deposit	04/03/2020				329.00	329.00
Deposit	04/13/2020				492.00	821.00
Total Deposits and Credits					821.00	821.00
Total New Transactions					-1,680.78	-1,680.78
Ending Balance					-125.34	18,705.44



'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
- Private Banking
- Treasury Management
- Mortgage Banking



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	18,830.78	20,386.22

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
02/28/20	18,830.78	3,015.00 (2)	1,459.56 (9)	03/31/20	20,386.22
Minimum Balance		18,405.78			
Avg Available Balance		19,740.47			
Average Balance		19,766.13			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	03/12	821.00						

Other Credits

Date	Description	Amount
03/16	Hamptons Owners Hamp -Sett-A455tnav	2,194.00
	Total	2,194.00

Checks

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

Continued

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995070 *	03/06	120.00	995081	03/24	60.00			

*Indicates missing check number.

Other Debits

Date	Description	Amount
03/09	Envirocare Lands Online Pmt Ckf074100937pos	305.00
03/18	State Farm Ins Online Pmt Ckf074100937pos	537.33
03/19	Gfl Environmenta Online Pmt Ckf074100937pos	198.77
03/23	Greenvillewtr Drafts XXXXXX3200	4.52
03/23	Greenvillewtr Drafts XXXXXX1640	9.11
03/27	Piedmont N. G. Draft 2002912723004	99.59
03/30	Duke Energy Util. Bill XXXXXX1451	125.24
Total		1,279.56

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/06	18,710.78	03/18	20,883.45	03/27	20,511.46
03/09	18,405.78	03/19	20,684.68	03/30	20,386.22
03/12	19,226.78	03/23	20,671.05		
03/16	21,420.78	03/24	20,611.05		

SOUTH STATE BANK
CHECKING DEPOSIT
DATE: 3/12/2020
NAME: HAMPTONS N/A
ACCOUNT NUMBER: *801000645989
TOTAL DEPOSIT: \$ 821.00
CHECKS: 009

3/12/2020 - \$821.00

ACCOUNT MANAGEMENT
STATE OF FLORIDA
DATE: 3/6/2020
AMOUNT: \$120.00
CHECK NUMBER: 995070
TO: STATE OF FLORIDA
FROM: HAMPTONS OWNERS ASSOCIATION INC

3/6/2020 - 995070 - \$120.00

ACCOUNT: HAMPTONS OWNERS ASSOCIATION INC
DATE: 3/24/2020
AMOUNT: \$60.00
CHECK NUMBER: 995081
TO: HAMPTONS OWNERS ASSOCIATION INC
FROM: STATE OF FLORIDA

3/24/2020 - 995081 - \$60.00

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04/20/20

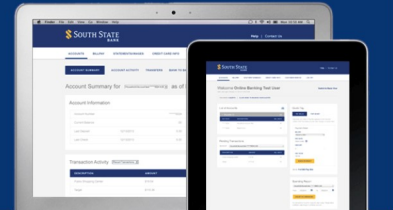
The Hamptons Owners Association, Inc
Reconciliation Detail
Reserve, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,909.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	8.88	8.88
Total Deposits and Credits					8.88	8.88
Total Cleared Transactions					8.88	8.88
Cleared Balance					8.88	42,918.81
Register Balance as of 03/31/2020					8.88	42,918.81
Ending Balance					8.88	42,918.81


029383 0.6500 AV 0.389
HAMPTONS OWNERS ASSOCIATION INC
KEVIN BRAGMAN
HAMPTONS RESERVE
213 E BUTLER RD STE E2
MAULDIN, SC 29662-2172

Flexible, time-saving ways to access your accounts:

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



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,909.93	42,918.81

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
02/28	Beginning Balance			42,909.93
03/31	Interest	8.88		42,918.81
03/31	Total	8.88	0.00	

Interest

Date	Description	Amount
03/31	Interest Paid This Period	8.88

Annual Percentage Yield Earned: .24%. Interest earned this Period: 8.88 (32 days). Interest Paid 2020: 29.68
We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

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04/20/20

Cash Basis

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

	Mar 20	Budget	Jan - Mar 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	9,045.00	9,045.00	36,180.00
Total Association Dues	3,015.00	3,015.00	9,045.00	9,045.00	36,180.00
Other Income					
Bank Interest Earned	8.88	10.00	29.68	30.00	120.00
Total Other Income	8.88	10.00	29.68	30.00	120.00
Total Income	3,023.88	3,025.00	9,074.68	11,279.00	38,504.00
Gross Profit	3,023.88	3,025.00	9,074.68	11,279.00	38,504.00
Expense					
Administration					
1099 Tax	0.00		150.00		
Accounting	0.00	225.00	0.00	225.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	1,595.24	1,575.00	6,300.00
Management Fees	120.00	120.00	360.00	360.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	49.50	200.00
Total Administration	657.33	886.50	2,105.24	2,209.50	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	700.00	600.00	2,400.00
General Repair	0.00	500.00	289.86	1,500.00	6,000.00
Gutter/Roof Cleaning	0.00	300.00	250.00	300.00	600.00
Window Cleaning	0.00	300.00	0.00	300.00	600.00
Total Building and Maintenance	0.00	1,300.00	1,239.86	2,700.00	9,600.00
Landscaping					
Irrigation	0.00	0.00	0.00	0.00	1,061.20
Landscape Contract	305.00	305.00	915.00	915.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	0.00	0.00	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	420.00	1,700.00
Total Landscaping	305.00	445.00	915.00	1,510.00	7,771.20

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Cash Basis

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

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
Services					
Fire Alarm	0.00	0.00	183.00	183.00	1,466.82
Gate Repair	0.00	0.00	0.00	0.00	500.00
Generator Maintenance	0.00	30.00	123.00	90.00	350.00
Pest Control	60.00	60.00	420.00	180.00	720.00
Sump Pump/Lift	0.00	0.00	2,302.90	0.00	1,500.00
Termite Contract	0.00	40.00	0.00	120.00	480.00
Trash Removal	198.77	190.00	585.25	570.00	2,280.00
Total Services	258.77	320.00	3,614.15	1,143.00	7,296.82
Utilities					
Electric	125.24	254.39	438.58	417.49	1,305.06
Gas	99.59	89.54	330.97	287.74	1,244.76
Water	13.63	13.63	46.18	41.04	405.10
Total Utilities	238.46	357.56	815.73	746.27	2,954.92
Total Expense	1,459.56	3,309.06	8,689.98	8,308.77	35,787.94
Net Income	1,564.32	-284.06	384.70	2,970.23	2,716.06

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	03/02/2020	122	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	03/02/2020	124	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	03/15/2020	121	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	03/15/2020	123	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	03/15/2020	125	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	03/15/2020	126	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	03/15/2020	127	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	03/15/2020	128	325 Hampton Ave, ...			Accounts Rece...	314.00	314.00	3,015.00
Total Regime Fees								3,015.00	3,015.00
Total Association Dues								3,015.00	3,015.00
Other Income									
Bank Interest Earned									
Deposit	03/31/2020			Interest		Reserve	8.88	8.88	8.88
Total Bank Interest Earned								8.88	8.88
Total Other Income								8.88	8.88
Total Income								3,023.88	3,023.88
Gross Profit								3,023.88	3,023.88
Expense									
Administration									
Insurance Expense									
Bill	03/18/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	03/06/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								657.33	657.33
Landscaping									
Landscape Contract									
Bill	03/09/2020	29563	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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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Services									
Pest Control									
Bill	03/23/2020	353423	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	03/19/2020	00432...	GFL Environmental			Accounts Paya...	198.77	198.77	198.77
Total Trash Removal								198.77	198.77
Total Services								258.77	258.77
Utilities									
Electric									
Bill	03/27/2020		Duke Energy (1451)			Accounts Paya...	125.24	125.24	125.24
Total Electric								125.24	125.24
Gas									
Bill	03/29/2020		Piedmont Natural Gas			Accounts Paya...	99.59	99.59	99.59
Total Gas								99.59	99.59
Water									
Bill	03/18/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52
Bill	03/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								238.46	238.46
Total Expense								1,459.56	1,459.56
Net Income								1,564.32	1,564.32

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Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	63,596.76
Total Current Assets	63,596.76
TOTAL ASSETS	63,596.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	579.02
Total Current Liabilities	579.02
Total Liabilities	579.02
Equity	63,017.74
TOTAL LIABILITIES & EQUITY	63,596.76

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Bill Pmt -Check	03/06/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	-120.00
Bill Pmt -Check	03/09/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-425.00
Deposit	03/16/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	1,769.00
Bill Pmt -Check	03/18/2020		Greenville Water (43...		X	Accounts Paya...	-4.52	-4.52	1,764.48
Bill Pmt -Check	03/18/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	1,755.37
Bill Pmt -Check	03/18/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	1,218.04
Bill Pmt -Check	03/19/2020		GFL Environmental		X	Accounts Paya...	-198.77	-198.77	1,019.27
Deposit	03/19/2020			Deposit	X	-SPLIT-	821.00	821.00	1,840.27
Bill Pmt -Check	03/23/2020		Mack Pest Solutions		X	Accounts Paya...	-60.00	-60.00	1,780.27
Bill Pmt -Check	03/27/2020		Duke Energy (1451)		X	Accounts Paya...	-125.24	-125.24	1,655.03
Bill Pmt -Check	03/29/2020		Piedmont Natural Gas		X	Accounts Paya...	-99.59	-99.59	1,555.44
Total Checking (Southstate)								1,555.44	1,555.44
Reserve									
Deposit	03/31/2020			Interest	X	Bank Interest ...	8.88	8.88	8.88
Total Reserve								8.88	8.88
Total Checking/Savings								1,564.32	1,564.32
Accounts Receivable									
Payment	03/02/2020	1294	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	-329.00
Payment	03/02/2020	1294	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	0.00
Payment	03/02/2020	59768...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	-492.00
Payment	03/02/2020	59768...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	-378.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	-314.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	-319.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-344.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	513.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	0.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	326.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	0.00
Total Accounts Receivable								0.00	0.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	03/02/2020	1294	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Payment	03/02/2020	59768...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	821.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,140.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	1,466.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,979.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	2,357.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	2,671.00
Payment	03/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	3,015.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	2,696.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	2,370.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	1,857.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	1,479.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	1,165.00
Deposit	03/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	821.00
Deposit	03/19/2020	1294	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	492.00
Deposit	03/19/2020	59768...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Total Undeposited Funds								0.00	0.00
Accounts Payable									
Bill Pmt -Check	03/06/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	03/06/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	03/09/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	03/09/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	03/18/2020		Greenville Water (43...			Checking (Sou...	4.52	-4.52	-4.52
Bill Pmt -Check	03/18/2020		Greenville Water (43...			Checking (Sou...	4.52	4.52	0.00
Bill Pmt -Check	03/18/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	03/18/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	03/18/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	03/18/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	03/19/2020		GFL Environmental			Checking (Sou...	198.77	198.77	198.77
Bill Pmt -Check	03/19/2020		GFL Environmental			Checking (Sou...	198.77	-198.77	0.00
Bill Pmt -Check	03/23/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	-60.00
Bill Pmt -Check	03/23/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	0.00
Bill Pmt -Check	03/27/2020		Duke Energy (1451)			Checking (Sou...	125.24	-125.24	-125.24
Bill Pmt -Check	03/27/2020		Duke Energy (1451)			Checking (Sou...	125.24	125.24	0.00
Bill Pmt -Check	03/29/2020		Piedmont Natural Gas			Checking (Sou...	99.59	-99.59	-99.59
Bill Pmt -Check	03/29/2020		Piedmont Natural Gas			Checking (Sou...	99.59	99.59	0.00
Total Accounts Payable								0.00	0.00

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04/20/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Association Dues									
Regime Fees									
Invoice	03/02/2020	122	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	03/02/2020	124	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	03/15/2020	121	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	03/15/2020	123	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	03/15/2020	125	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	03/15/2020	126	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	03/15/2020	127	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	03/15/2020	128	325 Hampton Ave, ...			Accounts Rece...	-314.00	-314.00	-3,015.00
Total Regime Fees								-3,015.00	-3,015.00
Total Association Dues								-3,015.00	-3,015.00
Other Income									
Bank Interest Earned									
Deposit	03/31/2020			Interest		Reserve	-8.88	-8.88	-8.88
Total Bank Interest Earned								-8.88	-8.88
Total Other Income								-8.88	-8.88
Administration									
Insurance Expense									
Bill	03/18/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	03/06/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								657.33	657.33
Landscaping									
Landscape Contract									
Bill	03/09/2020	29563	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	03/23/2020	353423	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00

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04/20/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Trash Removal									
Bill	03/19/2020	00432...	GFL Environmental			Accounts Paya...	198.77	198.77	198.77
Total Trash Removal								198.77	198.77
Total Services								258.77	258.77
Utilities									
Electric									
Bill	03/27/2020		Duke Energy (1451)			Accounts Paya...	125.24	125.24	125.24
Total Electric								125.24	125.24
Gas									
Bill	03/29/2020		Piedmont Natural Gas			Accounts Paya...	99.59	99.59	99.59
Total Gas								99.59	99.59
Water									
Bill	03/18/2020		Greenville Water (43...			Accounts Paya...	4.52	4.52	4.52
Bill	03/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	13.63
Total Water								13.63	13.63
Total Utilities								238.46	238.46
TOTAL								0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	03/06/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	03/06/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	03/17/2020		Accounts Payable	125.24	125.24
Bill Pmt -Check	03/27/2020		Accounts Payable	-125.24	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					75.00
Bill	03/02/2020	29563	Accounts Payable	305.00	380.00
Bill Pmt -Check	03/09/2020		Accounts Payable	-305.00	75.00
Bill	03/30/2020	29720	Accounts Payable	305.00	380.00
Total Envirocare				305.00	380.00
GFL Environmental					198.77
Bill Pmt -Check	03/19/2020		Accounts Payable	-198.77	0.00
Bill	03/31/2020		Accounts Payable	199.02	199.02
Total GFL Environmental				0.25	199.02
Greenville Water (1640)					0.00
Bill	03/04/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	03/18/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	03/04/2020		Accounts Payable	4.52	4.52
Bill Pmt -Check	03/18/2020		Accounts Payable	-4.52	0.00
Total Greenville Water (43200)				0.00	0.00
Mack Pest Solutions					0.00
Bill	03/06/2020	353423	Accounts Payable	60.00	60.00
Bill Pmt -Check	03/23/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00
Piedmont Natural Gas					0.00
Bill	03/11/2020		Accounts Payable	99.59	99.59
Bill Pmt -Check	03/29/2020		Accounts Payable	-99.59	0.00
Total Piedmont Natural Gas				0.00	0.00
Statefarm					0.00
Bill	03/05/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	03/18/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				305.25	579.02