The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,609.90
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/04/2020		Envirocare	X	-305.00	-305.00
Bill Pmt -Check	09/14/2020		Community Manage...	X	-120.00	-425.00
Bill Pmt -Check	09/16/2020		Mack Pest Solutions	X	-60.00	-485.00
Bill Pmt -Check	09/16/2020		Greenville Water (43...	X	-28.48	-513.48
Bill Pmt -Check	09/17/2020		Greenville Water (16...	X	-9.11	-522.59
Bill Pmt -Check	09/18/2020		Statefarm	X	-537.33	-1,059.92
Bill Pmt -Check	09/24/2020		GFL Environmental	X	-201.12	-1,261.04
Bill Pmt -Check	09/27/2020		Duke Energy (1451)	X	-39.35	-1,300.39
Bill Pmt -Check	09/28/2020		Piedmont Natural Gas	X	-84.72	-1,385.11
Total Checks and Payments					-1,385.11	-1,385.11
Deposits and Credits - 2 items						
Deposit	09/11/2020			X	821.00	821.00
Deposit	09/15/2020			X	1,816.00	2,637.00
Total Deposits and Credits					2,637.00	2,637.00
Total Cleared Transactions					1,251.89	1,251.89
Cleared Balance					1,251.89	16,861.79
Register Balance as of 09/30/2020					1,251.89	16,861.79
New Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	10/13/2020		Harold DeShields		-1,080.00	-1,080.00
Bill Pmt -Check	10/13/2020		Envirocare		-305.00	-1,385.00
Bill Pmt -Check	10/13/2020		Mack Pest Solutions		-120.00	-1,505.00
Bill Pmt -Check	10/13/2020		Mack Pest Solutions		-60.00	-1,565.00
Bill Pmt -Check	10/20/2020		R&U Alarm Company		-183.00	-1,748.00
Bill Pmt -Check	10/21/2020		Greenville Water (43...		-42.15	-1,790.15
Bill Pmt -Check	10/21/2020		Greenville Water (16...		-9.11	-1,799.26
Bill Pmt -Check	10/23/2020		Statefarm		-537.33	-2,336.59
Bill Pmt -Check	10/26/2020		Duke Energy (1451)		-58.26	-2,394.85
Bill Pmt -Check	10/27/2020		Piedmont Natural Gas		-87.72	-2,482.57
Bill Pmt -Check	10/30/2020		GFL Environmental		-200.07	-2,682.64
Bill Pmt -Check	11/13/2020		Envirocare		-305.00	-2,987.64
Bill Pmt -Check	11/18/2020		Greenville Water (43...		-19.37	-3,007.01
Bill Pmt -Check	11/19/2020		Greenville Water (16...		-9.11	-3,016.12
Bill Pmt -Check	11/20/2020		Statefarm		-537.33	-3,553.45
Bill Pmt -Check	11/20/2020		Envirocare		-348.34	-3,901.79
Bill Pmt -Check	11/23/2020		Mack Pest Solutions		-60.00	-3,961.79
Bill Pmt -Check	11/27/2020		Duke Energy (1451)		-65.13	-4,026.92
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas		-106.94	-4,133.86
Bill Pmt -Check	12/08/2020		Envirocare		-305.00	-4,438.86
Bill Pmt -Check	12/09/2020		GFL Environmental		-199.37	-4,638.23
Bill Pmt -Check	12/16/2020		Greenville Water (43...		-27.45	-4,665.68
Bill Pmt -Check	12/18/2020		Greenville Water (16...		-9.11	-4,674.79
Bill Pmt -Check	12/23/2020		Statefarm		-537.33	-5,212.12
Bill Pmt -Check	12/23/2020		Mack Pest Solutions		-60.00	-5,272.12
Bill Pmt -Check	12/26/2020		Harold DeShields		-600.00	-5,872.12
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas		-117.35	-5,989.47
Bill Pmt -Check	12/30/2020		GFL Environmental		-399.79	-6,389.26
Bill Pmt -Check	01/05/2021		Harold DeShields		-600.00	-6,989.26
Bill Pmt -Check	01/19/2021		Envirocare		-350.70	-7,339.96
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-120.00	-7,459.96
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-60.00	-7,519.96
Bill Pmt -Check	01/21/2021		Greenville Water (16...		-9.11	-7,529.07
Bill Pmt -Check	01/21/2021		Greenville Water (43...		-4.67	-7,533.74
Bill Pmt -Check	01/22/2021		Statefarm		-537.33	-8,071.07
Bill Pmt -Check	01/27/2021		Duke Energy (1451)		-113.70	-8,184.77
Bill Pmt -Check	01/28/2021		GFL Environmental		-401.54	-8,586.31

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/28/2021		R&U Alarm Company		-183.00	-8,769.31
Bill Pmt -Check	01/29/2021		Piedmont Natural Gas		-104.55	-8,873.86
Total Checks and Payments					-8,873.86	-8,873.86
Deposits and Credits - 9 items						
Deposit	10/01/2020				756.00	756.00
Deposit	10/15/2020				2,194.00	2,950.00
Deposit	10/22/2020				329.00	3,279.00
Deposit	11/06/2020				492.00	3,771.00
Deposit	11/13/2020				329.00	4,100.00
Deposit	11/16/2020				2,194.00	6,294.00
Deposit	12/16/2020				1,875.00	8,169.00
Deposit	12/22/2020				1,140.00	9,309.00
Deposit	01/15/2021				1,875.00	11,184.00
Total Deposits and Credits					11,184.00	11,184.00
Total New Transactions					2,310.14	2,310.14
Ending Balance					**3,562.03**	**19,171.93**

SOUTH STATE BANK
P.O. Box 118068 / Charleston, SC 29423
SouthStateBank.com / (800) 277-2175

Statement Date: **09/30/2020**
Primary Account: **XXXXXXXXXXXX5989**
Period: 08/31/20 to 09/30/20

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



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	15,609.90	16,861.79

Basic Business Chkng Account — Account: XXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
08/31/20	15,609.90	2,637.00 (2)	1,385.11 (9)	09/30/20	16,861.79

Minimum Balance	15,304.90
Avg Available Balance	16,359.67
Average Balance	16,441.77

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	09/11	821.00						

Other Credits

Date	Description	Amount
09/15	Hamptons Owners Hamp -Sett-A455tnav	1,816.00
	Total	1,816.00

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount

*Indicates missing check number.

Continued

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995119 *	09/14	120.00	995131	09/18	60.00			

*Indicates missing check number.

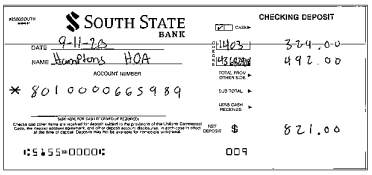
Other Debits

Date	Description	Amount
09/04	Envirocare Lands Online Pmt Ckf074100937pos	305.00
09/18	State Farm Ins Online Pmt Ckf074100937pos	537.33
09/21	Greenvillewtr Drafts XXXXXX1640	9.11
09/21	Greenvillewtr Drafts XXXXXX3200	28.48
09/22	Gfl Environmentl Online Pmt Ckf074100937pos	201.12
09/28	Piedmont N. G. Draft 2002912723004	84.72
09/30	Duke Energy Util. Bill XXXXXX1451	39.35
	Total	1,205.11

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/04	15,304.90	09/15	17,821.90	09/22	16,985.86
09/11	16,125.90	09/18	17,224.57	09/28	16,901.14
09/14	16,005.90	09/21	17,186.98	09/30	16,861.79

EQUAL HOUSING LENDER Member FDIC


SOUTH STATE BANK

CHECKING DEPOSIT

DATE 9-11-20

NAME Hamptons HOA

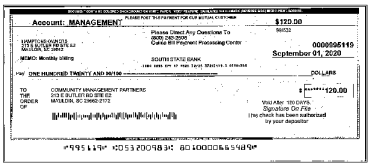
ACCOUNT NUMBER

* 801000066598 9

1403	324.00
	492.00
TOTAL FROM OTHER SIDE ▸	
SUB TOTAL ▸	
LESS CASH RECEIVED ▸	
NET DEPOSIT $	821.00

⑆5155=00001⑆ 009

9/11/2020 - $821.00


Account: MANAGEMENT

$120.00

Please Direct Any Questions To
(800) 243-5506
Online Bill Payment Processing Center

0000995119

SOUTH STATE BANK

September 01, 2020

Pay ONE HUNDRED TWENTY AND 00/100 DOLLARS

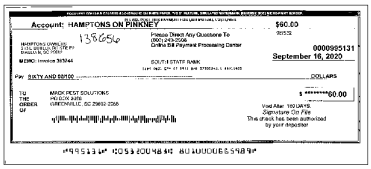
$ ******120.00

TO COMMUNITY MANAGEMENT PARTNERS
THE 210 E BUTLER RD STE 03
ORDER MAULDIN, SC 29662-2172
OF

Void After 180 DAYS
Signature On File
The check has been authorized by your depositor

⑈995119⑈ ⑆053200983⑆ 80 4000065598⑈

9/14/2020 - 995119 - $120.00


Account: HAMPTONS ON PINKNEY

135656

$60.00

Please Direct Any Questions To
(800) 243-5506
Online Bill Payment Processing Center

0000995131

SOUTH STATE BANK

September 16, 2020

Pay SIXTY AND 00/100 DOLLARS

$ ******60.00

TO MAJOR PEST SOLUTIONS
THE HILTON AVE
ORDER GREENVILLE, SC 29602-2356
OF

Void After 180 DAYS
Signature On File
The check has been authorized by your depositor

⑈995131⑈ ⑆053200983⑆ 80 4000065598⑈

9/18/2020 - 995131 - $60.00

The Hamptons Owners Association, Inc
Reconciliation Detail
Reserve, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,945.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	5.29	5.29
Total Deposits and Credits					5.29	5.29
Total Cleared Transactions					5.29	5.29
Cleared Balance					5.29	42,951.10
Register Balance as of 09/30/2020					5.29	42,951.10
Ending Balance					**5.29**	**42,951.10**

SOUTH STATE BANK
P.O. Box 118068 / Charleston, SC 29423
SouthStateBank.com / (800) 277-2175

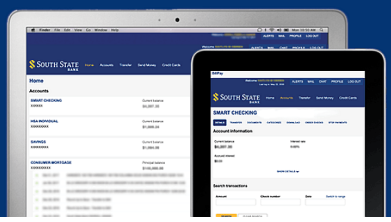
Statement Date: **09/30/2020**
Primary Account: **XXXXXXXXXXXX6948**
Period: 08/31/20 to 09/30/20

027504 0.4500 AV 0.389
HAMPTONS OWNERS ASSOCIATION INC
KEVIN BRAGMAN
HAMPTONS RESERVE
213 E BUTLER RD STE E2
MAULDIN, SC 29662-2172

Flexible, time-saving ways to access your accounts:

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

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	42,945.81	42,951.10

Money Market Account — Account: XXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
08/31	Beginning Balance			42,945.81
09/30	Interest	5.29		42,951.10
09/30	Total	5.29	0.00	

Interest

Date	Description	Amount
09/30	Interest Paid This Period	5.29

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.29 (30 days). Interest Paid 2020: 61.97
We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

EQUAL HOUSING LENDER Member FDIC

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

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	60,104.62
Other Current Assets	756.00
Total Current Assets	60,860.62
TOTAL ASSETS	**60,860.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,880.07
Total Current Liabilities	1,880.07
Total Liabilities	1,880.07
Equity	58,980.55
TOTAL LIABILITIES & EQUITY	**60,860.62**

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
Income					
Adjustments	0.00	0.00	0.00	2,204.00	2,204.00
Association Dues					
Regime Fees	3,393.00	3,015.00	27,135.00	27,135.00	36,180.00
Total Association Dues	3,393.00	3,015.00	27,135.00	27,135.00	36,180.00
Other Income					
Bank Interest Earned	5.29	10.00	61.97	90.00	120.00
Total Other Income	5.29	10.00	61.97	90.00	120.00
Total Income	3,398.29	3,025.00	27,196.97	29,429.00	38,504.00
Gross Profit	3,398.29	3,025.00	27,196.97	29,429.00	38,504.00
Expense					
Administration					
1099 Tax	0.00		175.00		
Accounting	0.00	0.00	200.00	225.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	4,819.22	4,725.00	6,300.00
Management Fees	120.00	120.00	1,080.00	1,080.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	148.50	200.00
Total Administration	657.33	661.50	6,274.22	6,178.50	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	2,400.00	1,800.00	2,400.00
General Repair	0.00	500.00	5,407.19	4,500.00	6,000.00
Gutter/Roof Cleaning	0.00	300.00	1,030.00	600.00	600.00
Window Cleaning	0.00	300.00	650.00	600.00	600.00
Total Building and Maintenance	0.00	1,300.00	9,487.19	7,500.00	9,600.00
Landscaping					
Irrigation	0.00	0.00	1,279.20	320.00	1,061.20
Landscape Contract	305.00	305.00	2,820.00	2,745.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	0.00	800.00	1,175.00
Snow/Ice Removal	0.00	0.00	0.00	175.00	175.00
Tree/Shrub & Fertilization	0.00	140.00	0.00	1,280.00	1,700.00
Total Landscaping	305.00	445.00	4,099.20	5,320.00	7,771.20

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
Services					
Fire Alarm	0.00	0.00	674.00	849.00	1,466.82
Gate Repair	0.00	0.00	0.00	500.00	500.00
Generator Maintenance	0.00	30.00	387.38	270.00	350.00
Pest Control	60.00	60.00	1,020.00	540.00	720.00
Sump Pump/Lift	0.00	0.00	3,718.80	750.00	1,500.00
Termite Contract	0.00	40.00	0.00	360.00	480.00
Trash Removal	201.12	190.00	1,783.91	1,710.00	2,280.00
Total Services	261.12	320.00	7,584.09	4,979.00	7,296.82
Utilities					
Electric	39.35	0.00	981.21	764.11	1,305.06
Gas	84.72	128.92	885.17	885.82	1,244.76
Water	37.59	51.12	237.33	269.83	405.10
Total Utilities	161.66	180.04	2,103.71	1,919.76	2,954.92
Total Expense	1,385.11	2,906.54	29,548.41	25,897.26	35,787.94
Net Income	**2,013.18**	**118.46**	**-2,351.44**	**3,531.74**	**2,716.06**

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	09/01/2020	170	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	09/01/2020	172	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	09/15/2020	171	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,147.00
Invoice	09/15/2020	173	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	1,660.00
Invoice	09/15/2020	174	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,004.00
Invoice	09/15/2020	175	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,323.00
Invoice	09/15/2020	176	325 Hampton Ave, ...			Accounts Rece...	314.00	314.00	2,637.00
Invoice	09/17/2020	161	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	3,015.00
Invoice	09/17/2020	169	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	3,393.00
Total Regime Fees								3,393.00	3,393.00
Total Association Dues								3,393.00	3,393.00
Other Income									
Bank Interest Earned									
Deposit	09/30/2020			Interest		Reserve	5.29	5.29	5.29
Total Bank Interest Earned								5.29	5.29
Total Other Income								5.29	5.29
Total Income								3,398.29	3,398.29
Gross Profit								3,398.29	3,398.29
Expense									
Administration									
Insurance Expense									
Bill	09/18/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	09/14/2020		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	09/04/2020		Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								305.00	305.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Services									
Pest Control									
Bill	09/16/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	09/24/2020	00458...	GFL Environmental			Accounts Paya...	201.12	201.12	201.12
Total Trash Removal								201.12	201.12
Total Services								261.12	261.12
Utilities									
Electric									
Bill	09/27/2020		Duke Energy (1451)			Accounts Paya...	39.35	39.35	39.35
Total Electric								39.35	39.35
Gas									
Bill	09/28/2020		Piedmont Natural Gas			Accounts Paya...	84.72	84.72	84.72
Total Gas								84.72	84.72
Water									
Bill	09/16/2020		Greenville Water (43...			Accounts Paya...	28.48	28.48	28.48
Bill	09/17/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	37.59
Total Water								37.59	37.59
Total Utilities								161.66	161.66
Total Expense								1,385.11	1,385.11
Net Income								**2,013.18**	**2,013.18**

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Bill Pmt -Check	09/04/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-305.00
Deposit	09/11/2020			Deposit	X	-SPLIT-	821.00	821.00	516.00
Bill Pmt -Check	09/14/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	396.00
Deposit	09/15/2020			Deposit	X	-SPLIT-	1,816.00	1,816.00	2,212.00
Bill Pmt -Check	09/16/2020		Greenville Water (43...		X	Accounts Paya...	-28.48	-28.48	2,183.52
Bill Pmt -Check	09/16/2020		Mack Pest Solutions		X	Accounts Paya...	-60.00	-60.00	2,123.52
Bill Pmt -Check	09/17/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	2,114.41
Bill Pmt -Check	09/18/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	1,577.08
Bill Pmt -Check	09/24/2020		GFL Environmental		X	Accounts Paya...	-201.12	-201.12	1,375.96
Bill Pmt -Check	09/27/2020		Duke Energy (1451)		X	Accounts Paya...	-39.35	-39.35	1,336.61
Bill Pmt -Check	09/28/2020		Piedmont Natural Gas		X	Accounts Paya...	-84.72	-84.72	1,251.89
Total Checking (Southstate)								1,251.89	1,251.89
Reserve									
Deposit	09/30/2020			Interest	X	Bank Interest ...	5.29	5.29	5.29
Total Reserve								5.29	5.29
Total Checking/Savings								1,257.18	1,257.18
Accounts Receivable									
Payment	09/01/2020	1403	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	09/01/2020	43682...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	821.00
Payment	09/01/2020	43682...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-184.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	3.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-15.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	648.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	15.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	329.00
Payment	09/17/2020	3187	325 Hampton Ave, T...			Undeposited F...	-756.00	378.00	707.00
Payment	09/17/2020	3187	325 Hampton Ave, T...			Undeposited F...	-756.00	-756.00	-49.00
Payment	09/17/2020	3187	325 Hampton Ave, T...			Undeposited F...	-756.00	378.00	329.00
Total Accounts Receivable								329.00	329.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	09/01/2020	43682...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	492.00
Deposit	09/11/2020	1403	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	163.00
Deposit	09/11/2020	43682...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	-329.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	-3.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	510.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	854.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,173.00
Payment	09/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	1,487.00
Deposit	09/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,161.00
Deposit	09/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	648.00
Deposit	09/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	304.00
Deposit	09/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	-15.00
Deposit	09/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	-329.00
Payment	09/17/2020	3187	325 Hampton Ave, T...		X	Accounts Rece...	756.00	756.00	427.00
Total Undeposited Funds								427.00	427.00
Accounts Payable									
Bill Pmt -Check	09/04/2020		Envirocare			Checking (Sou...	305.00	305.00	305.00
Bill Pmt -Check	09/04/2020		Envirocare			Checking (Sou...	305.00	-305.00	0.00
Bill Pmt -Check	09/14/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	09/14/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	09/16/2020		Greenville Water (43...			Checking (Sou...	28.48	-28.48	-28.48
Bill Pmt -Check	09/16/2020		Greenville Water (43...			Checking (Sou...	28.48	28.48	0.00
Bill Pmt -Check	09/16/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	60.00
Bill Pmt -Check	09/16/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	0.00
Bill Pmt -Check	09/17/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	09/17/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	09/18/2020		Statefarm			Checking (Sou...	537.33	-537.33	-537.33
Bill Pmt -Check	09/18/2020		Statefarm			Checking (Sou...	537.33	537.33	0.00
Bill Pmt -Check	09/24/2020		GFL Environmental			Checking (Sou...	201.12	201.12	201.12
Bill Pmt -Check	09/24/2020		GFL Environmental			Checking (Sou...	201.12	-201.12	0.00
Bill Pmt -Check	09/27/2020		Duke Energy (1451)			Checking (Sou...	39.35	-39.35	-39.35
Bill Pmt -Check	09/27/2020		Duke Energy (1451)			Checking (Sou...	39.35	39.35	0.00
Bill Pmt -Check	09/28/2020		Piedmont Natural Gas			Checking (Sou...	84.72	84.72	84.72
Bill Pmt -Check	09/28/2020		Piedmont Natural Gas			Checking (Sou...	84.72	-84.72	0.00
Total Accounts Payable								0.00	0.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Association Dues									
Regime Fees									
Invoice	09/01/2020	170	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	09/01/2020	172	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	09/15/2020	171	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,147.00
Invoice	09/15/2020	173	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-1,660.00
Invoice	09/15/2020	174	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,004.00
Invoice	09/15/2020	175	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,323.00
Invoice	09/15/2020	176	325 Hampton Ave, ...			Accounts Rece...	-314.00	-314.00	-2,637.00
Invoice	09/17/2020	161	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-3,015.00
Invoice	09/17/2020	169	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-3,393.00
Total Regime Fees								-3,393.00	-3,393.00
Total Association Dues								-3,393.00	-3,393.00
Other Income									
Bank Interest Earned									
Deposit	09/30/2020			Interest		Reserve	-5.29	-5.29	-5.29
Total Bank Interest Earned								-5.29	-5.29
Total Other Income								-5.29	-5.29
Administration									
Insurance Expense									
Bill	09/18/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	09/14/2020		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	09/04/2020		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	09/16/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Trash Removal									
Bill	09/24/2020	00458...	GFL Environmental			Accounts Paya...	201.12	201.12	201.12
Total Trash Removal								201.12	201.12
Total Services								261.12	261.12
Utilities									
Electric									
Bill	09/27/2020		Duke Energy (1451)			Accounts Paya...	39.35	39.35	39.35
Total Electric								39.35	39.35
Gas									
Bill	09/28/2020		Piedmont Natural Gas			Accounts Paya...	84.72	84.72	84.72
Total Gas								84.72	84.72
Water									
Bill	09/16/2020		Greenville Water (43...			Accounts Paya...	28.48	28.48	28.48
Bill	09/17/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	37.59
Total Water								37.59	37.59
Total Utilities								161.66	161.66
TOTAL								**0.00**	**0.00**

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

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	09/14/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	09/14/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	09/17/2020		Accounts Payable	39.35	39.35
Bill Pmt -Check	09/27/2020		Accounts Payable	-39.35	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					0.00
Bill	09/01/2020		Accounts Payable	305.00	305.00
Bill Pmt -Check	09/04/2020		Accounts Payable	-305.00	0.00
Total Envirocare				0.00	0.00
GFL Environmental					201.12
Bill Pmt -Check	09/24/2020		Accounts Payable	-201.12	0.00
Bill	09/30/2020	00463...	Accounts Payable	200.07	200.07
Total GFL Environmental				-1.05	200.07
Greenville Water (1640)					0.00
Bill	09/03/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	09/17/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	09/02/2020		Accounts Payable	28.48	28.48
Bill Pmt -Check	09/16/2020		Accounts Payable	-28.48	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					0.00
Bill	09/23/2020	3008	Accounts Payable	1,080.00	1,080.00
Bill	09/30/2020	3010	Accounts Payable	600.00	1,680.00
Total Harold DeShields				1,680.00	1,680.00
Mack Pest Solutions					0.00
Bill	09/03/2020		Accounts Payable	60.00	60.00
Bill Pmt -Check	09/16/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Piedmont Natural Gas					0.00
Bill	09/10/2020		Accounts Payable	84.72	84.72
Bill Pmt -Check	09/28/2020		Accounts Payable	-84.72	0.00
Total Piedmont Natural Gas				0.00	0.00
Statefarm					0.00
Bill	09/03/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	09/18/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				**1,678.95**	**1,880.07**