

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,931.66
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/01/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	06/05/2020		Condor Environment...	X	-1,190.00	-1,310.00
Bill Pmt -Check	06/08/2020		Envirocare	X	-305.00	-1,615.00
Bill Pmt -Check	06/16/2020		Statefarm	X	-537.33	-2,152.33
Bill Pmt -Check	06/17/2020		Greenville Water (43...	X	-24.95	-2,177.28
Bill Pmt -Check	06/18/2020		Greenville Water (16...	X	-9.11	-2,186.39
Bill Pmt -Check	06/19/2020		Steamatic of Greate...	X	-287.45	-2,473.84
Bill Pmt -Check	06/19/2020		Bill McShea	X	-250.00	-2,723.84
Bill Pmt -Check	06/22/2020		Community Manage...	X	-200.00	-2,923.84
Bill Pmt -Check	06/22/2020		GFL Environmental	X	-199.02	-3,122.86
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas	X	-86.21	-3,209.07
Bill Pmt -Check	06/26/2020		Duke Energy (1451)	X	-54.62	-3,263.69
Total Checks and Payments					-3,263.69	-3,263.69
Deposits and Credits - 2 items						
Deposit	06/05/2020			X	821.00	821.00
Deposit	06/16/2020			X	2,194.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					-248.69	-248.69
Cleared Balance					-248.69	20,682.97
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/19/2020		Mack Pest Solutions		-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Total Uncleared Transactions					-60.00	-60.00
Register Balance as of 06/30/2020					-308.69	20,622.97
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/01/2020		Envirocare		-185.00	-185.00
Bill Pmt -Check	07/07/2020		Envirocare		-305.00	-490.00
Bill Pmt -Check	07/20/2020		Harold DeShields		-800.00	-1,290.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions		-120.00	-1,410.00
Bill Pmt -Check	07/20/2020		Mack Pest Solutions		-60.00	-1,470.00
Total Checks and Payments					-1,470.00	-1,470.00
Deposits and Credits - 1 item						
Deposit	07/13/2020				329.00	329.00
Total Deposits and Credits					329.00	329.00
Total New Transactions					-1,141.00	-1,141.00
Ending Balance					-1,449.69	19,481.97



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

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



Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXX5989	20,931.66	20,682.97

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
05/29/20	20,931.66	3,015.00 (2)	3,263.69 (12)	06/30/20	20,682.97
Minimum Balance		20,137.66			
Avg Available Balance		20,660.55			
Average Balance		20,737.52			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/05	821.00						

Other Credits

Date	Description	Amount
06/16	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.

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995092	06/01	120.00						

*Indicates missing check number.

Other Debits

Date	Description	Amount
06/05	Condor Environme Online Pmt Ckf074100937pos	1,190.00
06/08	Envirocare Lands Online Pmt Ckf074100937pos	305.00
06/16	State Farm Ins Online Pmt Ckf074100937pos	537.33
06/19	Bill Mcshea Online Pmt Ckf074100937pos	250.00
06/19	Steamatic Of Gre Online Pmt Ckf074100937pos	287.45
06/22	Gfl Environmentl Online Pmt Ckf074100937pos	199.02
06/22	Community Manage Online Pmt Ckf074100937pos	200.00
06/23	Greenvillewtr Drafts XXXXXX1640	9.11
06/23	Greenvillewtr Drafts XXXXXX3200	24.95
06/26	Piedmont N. G. Draft 2002912723004	86.21
06/29	Duke Energy Util. Bill XXXXXX1451	54.62
	Total	3,143.69

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/01	20,811.66	06/16	21,794.33	06/23	20,823.80
06/05	20,442.66	06/19	21,256.88	06/26	20,737.59
06/08	20,137.66	06/22	20,857.86	06/29	20,682.97

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 6/5/20
NAME: HAMPTONS HOA
ACCOUNT NUMBER: *8010000665989
AMOUNT: 492.00
NET DEPOSIT: \$ 821.00
MICR LINE: ⑆5550000⑆

6/5/2020 - \$821.00

Account: MANAGEMENT \$120.00

MEMO: HAMPTONS HOA
DATE: 6/1/2020
MEMO NUMBER: 995092
DATE OF DEPOSIT: June 01, 2020
PAY TO THE ORDER OF: COMMODITY MANAGEMENT SERVICES
AMOUNT: \$120.00
MICR LINE: ⑆995092⑆ ⑆053009834⑆ ⑆040000665989⑆

6/1/2020 - 995092 - \$120.00

The Hamptons Owners Association, Inc
Reconciliation Detail
 Reserve, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,929.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2020			X	5.65	5.65
Total Deposits and Credits					5.65	5.65
Total Cleared Transactions					5.65	5.65
Cleared Balance					5.65	42,934.87
Register Balance as of 06/30/2020					5.65	42,934.87
Ending Balance					5.65	42,934.87

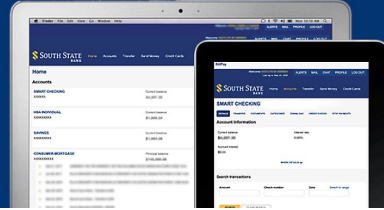


027803 0.6500 AV 0.389
HAMPTONS OWNERS ASSOCIATION INC
KEVIN BRAGMAN
HAMPTONS RESERVE
213 E BUTLER RD STE E2
MAULDIN, SC 29662-2172

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Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Money Market Account	XXXXXXXXXXXX6948	42,929.22	42,934.87

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
05/29	Beginning Balance			42,929.22
06/30	Interest	5.65		42,934.87
06/30	Total	5.65	0.00	

Interest

Date	Description	Amount
06/30	Interest Paid This Period	5.65

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.65 (32 days). Interest Paid 2020: 45.74
We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

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

	Jun 20	Budget	Jan - Jun 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	18,090.00	18,090.00	36,180.00
Total Association Dues	3,015.00	3,015.00	18,090.00	18,090.00	36,180.00
Other Income					
Bank Interest Earned	5.65	10.00	45.74	60.00	120.00
Total Other Income	5.65	10.00	45.74	60.00	120.00
Total Income	3,020.65	3,025.00	18,135.74	20,354.00	38,504.00
Gross Profit	3,020.65	3,025.00	18,135.74	20,354.00	38,504.00
Expense					
Administration					
1099 Tax	0.00		175.00		
Accounting	200.00	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	3,207.23	3,150.00	6,300.00
Management Fees	120.00	120.00	720.00	720.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	99.00	200.00
Total Administration	857.33	661.50	4,302.23	4,194.00	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	1,600.00	1,200.00	2,400.00
General Repair	287.45	500.00	1,721.83	3,000.00	6,000.00
Gutter/Roof Cleaning	0.00	0.00	250.00	300.00	600.00
Window Cleaning	0.00	0.00	0.00	300.00	600.00
Total Building and Maintenance	287.45	700.00	3,571.83	4,800.00	9,600.00
Landscaping					
Irrigation	0.00	130.00	125.00	195.00	1,061.20
Landscape Contract	305.00	305.00	1,905.00	1,830.00	3,660.00
Mulch/Flowers/Plants/Etc.	0.00	0.00	0.00	400.00	1,175.00
Snow/Ice Removal	0.00	0.00	0.00	175.00	175.00
Tree/Shrub & Fertilization	0.00	140.00	0.00	840.00	1,700.00
Total Landscaping	305.00	575.00	2,030.00	3,440.00	7,771.20

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Cash Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Services					
Fire Alarm	0.00	0.00	491.00	366.00	1,466.82
Gate Repair	0.00	0.00	0.00	250.00	500.00
Generator Maintenance	0.00	30.00	123.00	180.00	350.00
Pest Control	60.00	60.00	720.00	360.00	720.00
Sump Pump/Lift	1,190.00	0.00	3,492.90	750.00	1,500.00
Termite Contract	0.00	40.00	0.00	240.00	480.00
Trash Removal	199.02	190.00	1,180.90	1,140.00	2,280.00
Total Services	<u>1,449.02</u>	<u>320.00</u>	<u>6,007.80</u>	<u>3,286.00</u>	<u>7,296.82</u>
Utilities					
Electric	304.62	0.00	845.98	661.86	1,305.06
Gas	86.21	127.39	616.72	526.51	1,244.76
Water	34.06	41.12	123.67	111.18	405.10
Total Utilities	<u>424.89</u>	<u>168.51</u>	<u>1,586.37</u>	<u>1,299.55</u>	<u>2,954.92</u>
Total Expense	<u>3,323.69</u>	<u>2,425.01</u>	<u>17,498.23</u>	<u>17,019.55</u>	<u>35,787.94</u>
Net Income	<u>-303.04</u>	<u>599.99</u>	<u>637.51</u>	<u>3,334.45</u>	<u>2,716.06</u>

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	06/01/2020	146	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	06/05/2020	148	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	06/16/2020	145	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	06/16/2020	147	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	06/16/2020	149	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	06/16/2020	150	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	06/16/2020	151	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	06/16/2020	152	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	06/30/2020			Interest		Reserve	5.65	5.65	5.65
Total Bank Interest Earned								5.65	5.65
Total Other Income								5.65	5.65
Total Income								3,020.65	3,020.65
Gross Profit								3,020.65	3,020.65
Expense									
Administration									
Accounting									
Bill	06/22/2020		Community Manage...	1120-H		Accounts Paya...	200.00	200.00	200.00
Total Accounting								200.00	200.00
Insurance Expense									
Bill	06/16/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	06/01/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								857.33	857.33

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Building and Maintenance									
General Repair									
Bill	06/19/2020	027283	Steamatic of Greate...	Unit 102 Repair		Accounts Paya...	287.45	287.45	287.45
Total General Repair								287.45	287.45
Total Building and Maintenance								287.45	287.45
Landscaping									
Landscape Contract									
Bill	06/08/2020	30172	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	06/19/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Sump Pump/Lift									
Bill	06/05/2020		Condor Environment...	Pump mainte...		Accounts Paya...	1,190.00	1,190.00	1,190.00
Total Sump Pump/Lift								1,190.00	1,190.00
Trash Removal									
Bill	06/22/2020		GFL Environmental			Accounts Paya...	199.02	199.02	199.02
Total Trash Removal								199.02	199.02
Total Services								1,449.02	1,449.02
Utilities									
Electric									
Bill	06/19/2020		Bill McShea	Painting pum...		Accounts Paya...	250.00	250.00	250.00
Bill	06/26/2020		Duke Energy (1451)			Accounts Paya...	54.62	54.62	304.62
Total Electric								304.62	304.62
Gas									
Bill	06/26/2020		Piedmont Natural Gas			Accounts Paya...	86.21	86.21	86.21
Total Gas								86.21	86.21

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Water									
Bill	06/17/2020		Greenville Water (43...			Accounts Paya...	24.95	24.95	24.95
Bill	06/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	34.06
Total Water								34.06	34.06
Total Utilities								424.89	424.89
Total Expense								3,323.69	3,323.69
Net Income								-303.04	-303.04

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Cash Basis

The Hamptons Owners Association, Inc

Transaction Detail by Account

June 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Bill Pmt -Check	06/01/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	-120.00
Bill Pmt -Check	06/05/2020		Condor Environment...	Pump mainte...	X	Accounts Paya...	-1,190.00	-1,190.00	-1,310.00
Deposit	06/05/2020			Deposit	X	-SPLIT-	821.00	821.00	-489.00
Bill Pmt -Check	06/08/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	-794.00
Bill Pmt -Check	06/16/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	-1,331.33
Deposit	06/16/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	862.67
Bill Pmt -Check	06/17/2020		Greenville Water (43...		X	Accounts Paya...	-24.95	-24.95	837.72
Bill Pmt -Check	06/18/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	828.61
Bill Pmt -Check	06/19/2020		Bill McShea	Painting pum...	X	Accounts Paya...	-250.00	-250.00	578.61
Bill Pmt -Check	06/19/2020		Mack Pest Solutions			Accounts Paya...	-60.00	-60.00	518.61
Bill Pmt -Check	06/19/2020		Steamatic of Greate...	Unit 102 Repair	X	Accounts Paya...	-287.45	-287.45	231.16
Bill Pmt -Check	06/22/2020		GFL Environmental		X	Accounts Paya...	-199.02	-199.02	32.14
Bill Pmt -Check	06/22/2020		Community Manage...	1120-H	X	Accounts Paya...	-200.00	-200.00	-167.86
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas		X	Accounts Paya...	-86.21	-86.21	-254.07
Bill Pmt -Check	06/26/2020		Duke Energy (1451)		X	Accounts Paya...	-54.62	-54.62	-308.69
Total Checking (Southstate)								-308.69	-308.69
Reserve									
Deposit	06/30/2020			Interest	X	Bank Interest ...	5.65	5.65	5.65
Total Reserve								5.65	5.65
Total Checking/Savings								-303.04	-303.04
Accounts Receivable									
Payment	06/01/2020	1341	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	06/01/2020	1341	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	0.00
Payment	06/05/2020	38334...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	-492.00
Payment	06/05/2020	38334...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	378.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	326.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-513.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	344.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	319.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	-314.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	0.00
Total Accounts Receivable								0.00	0.00

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

07/13/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	06/01/2020	1341	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Payment	06/05/2020	38334...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	821.00
Deposit	06/05/2020	1341	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	492.00
Deposit	06/05/2020	38334...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	378.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	704.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,217.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	1,561.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,880.00
Payment	06/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	2,194.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	1,816.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,490.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	977.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	633.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	314.00
Deposit	06/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	0.00
Total Undeposited Funds								0.00	0.00
Accounts Payable									
Bill Pmt -Check	06/01/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	06/01/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	06/05/2020		Condor Environment...	Pump mainte...		Checking (Sou...	1,190.00	1,190.00	1,190.00
Bill Pmt -Check	06/05/2020		Condor Environment...	Pump mainte...		Checking (Sou...	1,190.00	-1,190.00	0.00
Bill Pmt -Check	06/08/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	06/08/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	06/16/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	06/16/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	06/17/2020		Greenville Water (43...			Checking (Sou...	24.95	-24.95	-24.95
Bill Pmt -Check	06/17/2020		Greenville Water (43...			Checking (Sou...	24.95	24.95	0.00
Bill Pmt -Check	06/18/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	06/18/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	06/19/2020		Bill McShea	Painting pum...		Checking (Sou...	250.00	250.00	250.00
Bill Pmt -Check	06/19/2020		Bill McShea	Painting pum...		Checking (Sou...	250.00	-250.00	0.00
Bill Pmt -Check	06/19/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	-60.00
Bill Pmt -Check	06/19/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	0.00
Bill Pmt -Check	06/19/2020		Steamatic of Greate...	Unit 102 Repair		Checking (Sou...	287.45	287.45	287.45
Bill Pmt -Check	06/19/2020		Steamatic of Greate...	Unit 102 Repair		Checking (Sou...	287.45	-287.45	0.00
Bill Pmt -Check	06/22/2020		GFL Environmental			Checking (Sou...	199.02	199.02	199.02
Bill Pmt -Check	06/22/2020		GFL Environmental			Checking (Sou...	199.02	-199.02	0.00
Bill Pmt -Check	06/22/2020		Community Manage...	1120-H		Checking (Sou...	200.00	200.00	200.00
Bill Pmt -Check	06/22/2020		Community Manage...	1120-H		Checking (Sou...	200.00	-200.00	0.00
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas			Checking (Sou...	86.21	86.21	86.21
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas			Checking (Sou...	86.21	-86.21	0.00

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Cash Basis

The Hamptons Owners Association, Inc

Transaction Detail by Account

June 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	06/26/2020		Duke Energy (1451)			Checking (Sou...	54.62	54.62	54.62
Bill Pmt -Check	06/26/2020		Duke Energy (1451)			Checking (Sou...	54.62	-54.62	0.00
Total Accounts Payable								0.00	0.00
Association Dues									
Regime Fees									
Invoice	06/01/2020	146	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	06/05/2020	148	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	06/16/2020	145	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	06/16/2020	147	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	06/16/2020	149	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	06/16/2020	150	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	06/16/2020	151	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	06/16/2020	152	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	06/30/2020			Interest		Reserve	-5.65	-5.65	-5.65
Total Bank Interest Earned								-5.65	-5.65
Total Other Income								-5.65	-5.65
Administration									
Accounting									
Bill	06/22/2020		Community Manage...	1120-H		Accounts Paya...	200.00	200.00	200.00
Total Accounting								200.00	200.00
Insurance Expense									
Bill	06/16/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	06/01/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								857.33	857.33

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Building and Maintenance									
General Repair									
Bill	06/19/2020	027283	Steamatic of Greate...	Unit 102 Repair		Accounts Paya...	287.45	287.45	287.45
Total General Repair								287.45	287.45
Total Building and Maintenance								287.45	287.45
Landscaping									
Landscape Contract									
Bill	06/08/2020	30172	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	06/19/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Sump Pump/Lift									
Bill	06/05/2020		Condor Environment...	Pump mainte...		Accounts Paya...	1,190.00	1,190.00	1,190.00
Total Sump Pump/Lift								1,190.00	1,190.00
Trash Removal									
Bill	06/22/2020		GFL Environmental			Accounts Paya...	199.02	199.02	199.02
Total Trash Removal								199.02	199.02
Total Services								1,449.02	1,449.02
Utilities									
Electric									
Bill	06/19/2020		Bill McShea	Painting pum...		Accounts Paya...	250.00	250.00	250.00
Bill	06/26/2020		Duke Energy (1451)			Accounts Paya...	54.62	54.62	304.62
Total Electric								304.62	304.62
Gas									
Bill	06/26/2020		Piedmont Natural Gas			Accounts Paya...	86.21	86.21	86.21
Total Gas								86.21	86.21

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Water									
Bill	06/17/2020		Greenville Water (43...			Accounts Paya...	24.95	24.95	24.95
Bill	06/18/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	34.06
Total Water								34.06	34.06
Total Utilities								424.89	424.89
TOTAL								0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Bill McShea					0.00
Bill	06/11/2020		Accounts Payable	250.00	250.00
Bill Pmt -Check	06/19/2020		Accounts Payable	-250.00	0.00
Total Bill McShea				0.00	0.00
Community Management Partners					0.00
Bill	06/01/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	06/01/2020		Accounts Payable	-120.00	0.00
Bill	06/22/2020		Accounts Payable	200.00	200.00
Bill Pmt -Check	06/22/2020		Accounts Payable	-200.00	0.00
Total Community Management Partners				0.00	0.00
Condor Environmental, Inc					1,190.00
Bill Pmt -Check	06/05/2020		Accounts Payable	-1,190.00	0.00
Total Condor Environmental, Inc				-1,190.00	0.00
Duke Energy (1451)					0.00
Bill	06/16/2020		Accounts Payable	54.62	54.62
Bill Pmt -Check	06/26/2020		Accounts Payable	-54.62	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					305.00
Bill Pmt -Check	06/08/2020		Accounts Payable	-305.00	0.00
Bill	06/13/2020	EST1...	Accounts Payable	185.00	185.00
Total Envirocare				-120.00	185.00
GFL Environmental					0.00
Bill	06/03/2020		Accounts Payable	199.02	199.02
Bill Pmt -Check	06/22/2020		Accounts Payable	-199.02	0.00
Total GFL Environmental				0.00	0.00
Greenville Water (1640)					0.00
Bill	06/04/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	06/18/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	06/03/2020		Accounts Payable	24.95	24.95
Bill Pmt -Check	06/17/2020		Accounts Payable	-24.95	0.00
Total Greenville Water (43200)				0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Mack Pest Solutions					0.00
Bill	06/05/2020		Accounts Payable	60.00	60.00
Bill Pmt -Check	06/19/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00
Piedmont Natural Gas					0.00
Bill	06/10/2020		Accounts Payable	86.21	86.21
Bill Pmt -Check	06/26/2020		Accounts Payable	-86.21	0.00
Total Piedmont Natural Gas				0.00	0.00
Statefarm					0.00
Bill	06/03/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	06/16/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
Steamatic of Greater Greenville					0.00
Bill	06/03/2020	027283	Accounts Payable	287.45	287.45
Bill Pmt -Check	06/19/2020		Accounts Payable	-287.45	0.00
Total Steamatic of Greater Greenville				0.00	0.00
TOTAL				-1,310.00	185.00

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Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	63,849.57
Total Current Assets	<u>63,849.57</u>
TOTAL ASSETS	<u>63,849.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	185.00
Total Current Liabilities	<u>185.00</u>
Total Liabilities	185.00
Equity	63,664.57
TOTAL LIABILITIES & EQUITY	<u>63,849.57</u>

COMMUNITY MANAGEMENT PARTNERS LLC
MONTHLY COST/BILLING WORKSHEET

The Hamptons on Pinkney

MONTH: May-20

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

TOTAL \$ 200.00

NOTES: Qty 1: 1120 H

Monthly Management: \$120.00