

11:03 AM

01/24/21

The Hamptons Owners Association, Inc
Reconciliation Detail
Checking (Southstate), Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,338.15
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/13/2020		Envirocare	X	-305.00	-305.00
Bill Pmt -Check	11/13/2020		Community Manage...	X	-120.00	-425.00
Bill Pmt -Check	11/18/2020		Greenville Water (43...	X	-19.37	-444.37
Bill Pmt -Check	11/19/2020		Greenville Water (16...	X	-9.11	-453.48
Bill Pmt -Check	11/20/2020		Statefarm	X	-537.33	-990.81
Bill Pmt -Check	11/20/2020		Envirocare	X	-348.34	-1,339.15
Bill Pmt -Check	11/23/2020		Mack Pest Solutions	X	-60.00	-1,399.15
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas	X	-106.94	-1,506.09
Total Checks and Payments					-1,506.09	-1,506.09
Deposits and Credits - 3 items						
Deposit	11/06/2020			X	492.00	492.00
Deposit	11/13/2020			X	329.00	821.00
Deposit	11/16/2020			X	2,194.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					1,508.91	1,508.91
Cleared Balance					1,508.91	18,847.06
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/27/2020		Duke Energy (1451)		-65.13	-65.13
Total Checks and Payments					-65.13	-65.13
Total Uncleared Transactions					-65.13	-65.13
Register Balance as of 11/30/2020					1,443.78	18,781.93
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/08/2020		Envirocare		-305.00	-305.00
Bill Pmt -Check	12/09/2020		GFL Environmental		-199.37	-504.37
Bill Pmt -Check	12/16/2020		Greenville Water (43...		-27.45	-531.82
Bill Pmt -Check	12/18/2020		Greenville Water (16...		-9.11	-540.93
Bill Pmt -Check	12/23/2020		Statefarm		-537.33	-1,078.26
Bill Pmt -Check	12/23/2020		Mack Pest Solutions		-60.00	-1,138.26
Bill Pmt -Check	12/26/2020		Harold DeShields		-600.00	-1,738.26
Bill Pmt -Check	12/29/2020		Piedmont Natural Gas		-117.35	-1,855.61
Bill Pmt -Check	12/30/2020		GFL Environmental		-399.79	-2,255.40
Bill Pmt -Check	01/05/2021		Harold DeShields		-600.00	-2,855.40
Bill Pmt -Check	01/19/2021		Envirocare		-350.70	-3,206.10
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-120.00	-3,326.10
Bill Pmt -Check	01/19/2021		Mack Pest Solutions		-60.00	-3,386.10
Bill Pmt -Check	01/21/2021		Greenville Water (16...		-9.11	-3,395.21
Bill Pmt -Check	01/21/2021		Greenville Water (43...		-4.67	-3,399.88
Bill Pmt -Check	01/22/2021		Statefarm		-537.33	-3,937.21
Bill Pmt -Check	01/27/2021		Duke Energy (1451)		-113.70	-4,050.91
Bill Pmt -Check	01/28/2021		GFL Environmental		-401.54	-4,452.45
Bill Pmt -Check	01/28/2021		R&U Alarm Company		-183.00	-4,635.45
Bill Pmt -Check	01/29/2021		Piedmont Natural Gas		-104.55	-4,740.00
Total Checks and Payments					-4,740.00	-4,740.00
Deposits and Credits - 3 items						
Deposit	12/16/2020				1,875.00	1,875.00
Deposit	12/22/2020				1,140.00	3,015.00
Deposit	01/15/2021				1,875.00	4,890.00
Total Deposits and Credits					4,890.00	4,890.00
Total New Transactions					150.00	150.00
Ending Balance					1,593.78	18,931.93



'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	17,338.15	18,847.06

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
10/30/20	17,338.15	3,015.00 (3)	1,506.09 (8)	11/30/20	18,847.06
Minimum Balance		17,338.15			
Avg Available Balance		18,324.66			
Average Balance		18,404.11			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	11/06	492.00		11/13	329.00			

Other Credits

Date	Description	Amount
11/16	Hamptons Owners Hamp *****TNAV	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
995134 *	11/13	120.00	995146	11/25	60.00			

*Indicates missing check number.

Other Debits

Date	Description	Amount
11/13	Envirocare Lands Online Pmt Ckf074100937pos	305.00
11/20	Envirocare Lands Online Pmt Ckf074100937pos	348.34
11/20	State Farm Ins Online Pmt Ckf074100937pos	537.33
11/23	Greenvillewtr Drafts XXXXXX1640	9.11
11/23	Greenvillewtr Drafts XXXXXX3200	19.37
11/30	Piedmont N. G. Draft 2002912723004	106.94
	Total	1,326.09

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/06	17,830.15	11/20	19,042.48	11/30	18,847.06
11/13	17,734.15	11/23	19,014.00		
11/16	19,928.15	11/25	18,954.00		

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 11/13/20
NAME: Hampton's HOA
ACCOUNT NUMBER: *8010000665989

CHECK TOTAL: 329.00
DEPOSIT TOTAL: 329.00

⑆5155⑉0000⑆ 009

11/13/2020 - \$329.00

SOUTH STATE BANK CHECKING DEPOSIT

DATE: 11/6/20
NAME: Hampton's HOA
ACCOUNT NUMBER: *8010000665989

CHECK TOTAL: 492.00
DEPOSIT TOTAL: 492.00

⑆5155⑉0000⑆ 009

11/6/2020 - \$492.00

Account: MANAGEMENT DEPOSIT SLIP

Amount: \$120.00

DATE: 11/13/20
NAME: Hampton's HOA
ACCOUNT NUMBER: 0000995134

DEPOSIT TOTAL: 120.00

⑆995134⑉0000000000⑆

11/13/2020 - 995134 - \$120.00

Account: HAMPTONS ON PRIORITY DEPOSIT SLIP

Amount: \$60.00

DATE: 11/25/20
NAME: Hampton's HOA
ACCOUNT NUMBER: 0000995146

DEPOSIT TOTAL: 60.00

⑆995146⑉0000000000⑆

11/25/2020 - 995146 - \$60.00

11:01 AM

01/24/21

The Hamptons Owners Association, Inc
Reconciliation Detail
Reserve, Period Ending 11/30/2020

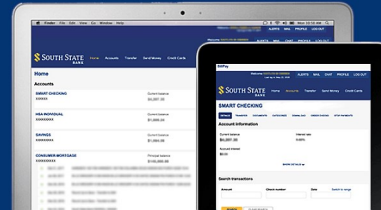
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,956.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	1.82	1.82
Total Deposits and Credits					1.82	1.82
Total Cleared Transactions					1.82	1.82
Cleared Balance					1.82	42,958.22
Register Balance as of 11/30/2020					1.82	42,958.22
Ending Balance					1.82	42,958.22


027303 0.4500 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	42,956.40	42,958.22

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
10/30	Beginning Balance			42,956.40
11/30	Interest	1.82		42,958.22
11/30	Total	1.82	0.00	

Interest

Date	Description	Amount
11/30	Interest Paid This Period	1.82

Annual Percentage Yield Earned: .05%. Interest earned this Period: 1.82 (31 days). Interest Paid 2020: 69.09

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.

4:07 PM

02/02/21

Cash Basis

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

	Nov 20	Budget	Jan - Nov 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	32,673.00	33,165.00	36,180.00
Total Association Dues	3,015.00	3,015.00	32,673.00	33,165.00	36,180.00
Other Income					
Bank Interest Earned	1.82	10.00	69.09	110.00	120.00
Total Other Income	1.82	10.00	69.09	110.00	120.00
Total Income	3,016.82	3,025.00	32,742.09	35,479.00	38,504.00
Gross Profit	3,016.82	3,025.00	32,742.09	35,479.00	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	5,893.88	5,775.00	6,300.00
Management Fees	120.00	120.00	1,320.00	1,320.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	181.50	200.00
Total Administration	657.33	661.50	7,588.88	7,501.50	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	2,400.00	2,200.00	2,400.00
General Repair	0.00	500.00	6,487.19	5,500.00	6,000.00
Gutter/Roof Cleaning	0.00	0.00	1,030.00	600.00	600.00
Window Cleaning	0.00	0.00	650.00	600.00	600.00
Total Building and Maintenance	0.00	700.00	10,567.19	8,900.00	9,600.00
Landscaping					
Irrigation	0.00	424.28	1,279.20	1,061.20	1,061.20
Landscape Contract	305.00	305.00	3,430.00	3,355.00	3,660.00
Mulch/Flowers/Plants/Etc.	348.34	0.00	348.34	1,175.00	1,175.00
Snow/Ice Removal	0.00	0.00	0.00	175.00	175.00
Tree/Shrub & Fertilization	0.00	140.00	0.00	1,560.00	1,700.00
Total Landscaping	653.34	869.28	5,057.54	7,326.20	7,771.20

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Cash Basis

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

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Services					
Fire Alarm	0.00	0.00	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	330.00	350.00
Pest Control	60.00	60.00	1,260.00	660.00	720.00
Sump Pump/Lift	0.00	0.00	3,718.80	1,500.00	1,500.00
Termite Contract	0.00	40.00	0.00	440.00	480.00
Trash Removal	0.00	190.00	1,983.98	2,090.00	2,280.00
Total Services	60.00	320.00	8,207.16	6,552.00	7,296.82
Utilities					
Electric	65.13	0.00	1,104.60	764.11	1,305.06
Gas	106.94	120.65	1,079.83	1,120.14	1,244.76
Water	28.48	51.56	317.07	375.15	405.10
Total Utilities	200.55	172.21	2,501.50	2,259.40	2,954.92
Total Expense	1,571.22	2,722.99	33,922.27	32,539.10	35,787.94
Net Income	1,445.60	302.01	-1,180.18	2,939.90	2,716.06

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02/02/21

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	11/04/2020	180	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	492.00
Invoice	11/09/2020	186	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	821.00
Invoice	11/16/2020	185	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	11/16/2020	187	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	11/16/2020	189	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	11/16/2020	190	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	11/16/2020	191	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	11/16/2020	192	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	11/30/2020			Interest		Reserve	1.82	1.82	1.82
Total Bank Interest Earned								1.82	1.82
Total Other Income								1.82	1.82
Total Income								3,016.82	3,016.82
Gross Profit								3,016.82	3,016.82
Expense									
Administration									
Insurance Expense									
Bill	11/20/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	11/13/2020		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	11/13/2020	31297	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Mulch/Flowers/Plants/Etc.									
Bill	11/20/2020	31395	Envirocare	Aeration and ...		Accounts Paya...	348.34	348.34	348.34
Total Mulch/Flowers/Plants/Etc.								348.34	348.34
Total Landscaping								653.34	653.34
Services									
Pest Control									
Bill	11/23/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Total Services								60.00	60.00
Utilities									
Electric									
Bill	11/27/2020		Duke Energy (1451)			Accounts Paya...	65.13	65.13	65.13
Total Electric								65.13	65.13
Gas									
Bill	11/30/2020		Piedmont Natural Gas			Accounts Paya...	106.94	106.94	106.94
Total Gas								106.94	106.94
Water									
Bill	11/18/2020		Greenville Water (43...			Accounts Paya...	19.37	19.37	19.37
Bill	11/19/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	28.48
Total Water								28.48	28.48
Total Utilities								200.55	200.55
Total Expense								1,571.22	1,571.22
Net Income								1,445.60	1,445.60

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02/02/21

Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	62,031.88
Accounts Receivable	492.00
Total Current Assets	62,523.88
TOTAL ASSETS	62,523.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,104.37
Total Current Liabilities	1,104.37
Total Liabilities	1,104.37
Equity	61,419.51
TOTAL LIABILITIES & EQUITY	62,523.88

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02/02/21

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Deposit	11/06/2020			Deposit	X	Undeposited F...	492.00	492.00	492.00
Bill Pmt -Check	11/13/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	187.00
Deposit	11/13/2020			Deposit	X	Undeposited F...	329.00	329.00	516.00
Bill Pmt -Check	11/13/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	396.00
Deposit	11/16/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	2,590.00
Bill Pmt -Check	11/18/2020		Greenville Water (43...		X	Accounts Paya...	-19.37	-19.37	2,570.63
Bill Pmt -Check	11/19/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	2,561.52
Bill Pmt -Check	11/20/2020		Envirocare	Aeration and ...	X	Accounts Paya...	-348.34	-348.34	2,213.18
Bill Pmt -Check	11/20/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	1,675.85
Bill Pmt -Check	11/23/2020		Mack Pest Solutions		X	Accounts Paya...	-60.00	-60.00	1,615.85
Bill Pmt -Check	11/27/2020		Duke Energy (1451)		X	Accounts Paya...	-65.13	-65.13	1,550.72
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas		X	Accounts Paya...	-106.94	-106.94	1,443.78
Total Checking (Southstate)								1,443.78	1,443.78
Reserve									
Deposit	11/30/2020			Interest	X	Bank Interest ...	1.82	1.82	1.82
Total Reserve								1.82	1.82
Total Checking/Savings								1,445.60	1,445.60
Accounts Receivable									
Payment	11/04/2020	58810...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	492.00
Payment	11/04/2020	58810...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	0.00
Payment	11/09/2020	1441	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	329.00
Payment	11/09/2020	1441	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	378.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	-319.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	326.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-513.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	314.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	344.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	0.00
Total Accounts Receivable								0.00	0.00

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02/02/21

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	11/04/2020	58810...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	492.00
Deposit	11/06/2020	58810...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	11/09/2020	1441	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Deposit	11/13/2020	1441	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	0.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	378.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	697.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	1,023.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,536.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	1,850.00
Payment	11/16/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	2,194.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	1,816.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	1,497.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,171.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	658.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-314.00	-314.00	344.00
Deposit	11/16/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	0.00
Total Undeposited Funds								0.00	0.00
Accounts Payable									
Bill Pmt -Check	11/13/2020		Envirocare			Checking (Sou...	305.00	-305.00	-305.00
Bill Pmt -Check	11/13/2020		Envirocare			Checking (Sou...	305.00	305.00	0.00
Bill Pmt -Check	11/13/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	11/13/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	11/18/2020		Greenville Water (43...			Checking (Sou...	19.37	19.37	19.37
Bill Pmt -Check	11/18/2020		Greenville Water (43...			Checking (Sou...	19.37	-19.37	0.00
Bill Pmt -Check	11/19/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	11/19/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	11/20/2020		Envirocare	Aeration and ...		Checking (Sou...	348.34	-348.34	-348.34
Bill Pmt -Check	11/20/2020		Envirocare	Aeration and ...		Checking (Sou...	348.34	348.34	0.00
Bill Pmt -Check	11/20/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	11/20/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	11/23/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	60.00
Bill Pmt -Check	11/23/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	0.00
Bill Pmt -Check	11/27/2020		Duke Energy (1451)			Checking (Sou...	65.13	65.13	65.13
Bill Pmt -Check	11/27/2020		Duke Energy (1451)			Checking (Sou...	65.13	-65.13	0.00
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas			Checking (Sou...	106.94	106.94	106.94
Bill Pmt -Check	11/30/2020		Piedmont Natural Gas			Checking (Sou...	106.94	-106.94	0.00
Total Accounts Payable								0.00	0.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Association Dues									
Regime Fees									
Invoice	11/04/2020	180	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-492.00
Invoice	11/09/2020	186	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-821.00
Invoice	11/16/2020	185	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	11/16/2020	187	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	11/16/2020	189	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	11/16/2020	190	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	11/16/2020	191	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	11/16/2020	192	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	11/30/2020			Interest		Reserve	-1.82	-1.82	-1.82
Total Bank Interest Earned								-1.82	-1.82
Total Other Income								-1.82	-1.82
Administration									
Insurance Expense									
Bill	11/20/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	11/13/2020		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	11/13/2020	31297	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Mulch/Flowers/Plants/Etc.									
Bill	11/20/2020	31395	Envirocare	Aeration and ...		Accounts Paya...	348.34	348.34	348.34
Total Mulch/Flowers/Plants/Etc.								348.34	348.34
Total Landscaping								653.34	653.34

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Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Services									
Pest Control									
Bill	11/23/2020		Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Total Services								60.00	60.00
Utilities									
Electric									
Bill	11/27/2020		Duke Energy (1451)			Accounts Paya...	65.13	65.13	65.13
Total Electric								65.13	65.13
Gas									
Bill	11/30/2020		Piedmont Natural Gas			Accounts Paya...	106.94	106.94	106.94
Total Gas								106.94	106.94
Water									
Bill	11/18/2020		Greenville Water (43...			Accounts Paya...	19.37	19.37	19.37
Bill	11/19/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	28.48
Total Water								28.48	28.48
Total Utilities								200.55	200.55
TOTAL								0.00	0.00

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The Hamptons Owners Association, Inc
Customer Balance Summary
As of November 30, 2020

	Nov 30, 20
325 Hampton Ave, Unit 103	492.00
TOTAL	492.00

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

Type	Date	Num	Account	Amount	Balance
Community Management Partners					0.00
Bill	11/13/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	11/13/2020		Accounts Payable	-120.00	0.00
Total Community Management Partners				0.00	0.00
Duke Energy (1451)					0.00
Bill	11/17/2020		Accounts Payable	65.13	65.13
Bill Pmt -Check	11/27/2020		Accounts Payable	-65.13	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					0.00
Bill	11/05/2020	31297	Accounts Payable	305.00	305.00
Bill	11/06/2020	31395	Accounts Payable	348.34	653.34
Bill Pmt -Check	11/13/2020		Accounts Payable	-305.00	348.34
Bill Pmt -Check	11/20/2020		Accounts Payable	-348.34	0.00
Bill	11/24/2020	31584	Accounts Payable	305.00	305.00
Total Envirocare				305.00	305.00
GFL Environmental					199.37
Total GFL Environmental					199.37
Greenville Water (1640)					0.00
Bill	11/05/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	11/19/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	11/04/2020		Accounts Payable	19.37	19.37
Bill Pmt -Check	11/18/2020		Accounts Payable	-19.37	0.00
Total Greenville Water (43200)				0.00	0.00
Harold DeShields					600.00
Total Harold DeShields					600.00
Mack Pest Solutions					0.00
Bill	11/05/2020		Accounts Payable	60.00	60.00
Bill Pmt -Check	11/23/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00
Piedmont Natural Gas					0.00
Bill	11/10/2020		Accounts Payable	106.94	106.94
Bill Pmt -Check	11/30/2020		Accounts Payable	-106.94	0.00
Total Piedmont Natural Gas				0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Statefarm					0.00
Bill	11/19/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	11/20/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				305.00	1,104.37