

3:56 PM

06/30/20

The Hamptons Owners Association, Inc

Reconciliation Detail

Checking (Southstate), Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,722.71
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/08/2020		Community Manage...	X	-120.00	-120.00
Bill Pmt -Check	05/12/2020		Envirocare	X	-305.00	-425.00
Bill Pmt -Check	05/12/2020		Envirocare	X	-250.00	-675.00
Bill Pmt -Check	05/12/2020		Mack Pest Solutions	X	-60.00	-735.00
Bill Pmt -Check	05/14/2020		Action Flooring, LLC	X	-1,144.52	-1,879.52
Bill Pmt -Check	05/19/2020		Statefarm	X	-537.33	-2,416.85
Bill Pmt -Check	05/20/2020		Greenville Water (43...	X	-20.69	-2,437.54
Bill Pmt -Check	05/20/2020		Greenville Water (16...	X	-9.11	-2,446.65
Bill Pmt -Check	05/21/2020		Duke Energy (1451)	X	-46.05	-2,492.70
Bill Pmt -Check	05/26/2020		GFL Environmental	X	-197.61	-2,690.31
Bill Pmt -Check	05/26/2020		Community Manage...	X	-25.00	-2,715.31
Bill Pmt -Check	05/28/2020		Piedmont Natural Gas	X	-90.74	-2,806.05
Total Checks and Payments					-2,806.05	-2,806.05
Deposits and Credits - 2 items						
Deposit	05/08/2020			X	821.00	821.00
Deposit	05/15/2020			X	2,194.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total Cleared Transactions					208.95	208.95
Cleared Balance					208.95	20,931.66
Register Balance as of 05/31/2020					208.95	20,931.66
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/05/2020		Condor Environment...		-1,190.00	-1,190.00
Bill Pmt -Check	06/08/2020		Envirocare		-305.00	-1,495.00
Bill Pmt -Check	06/16/2020		Statefarm		-537.33	-2,032.33
Bill Pmt -Check	06/17/2020		Greenville Water (43...		-24.95	-2,057.28
Bill Pmt -Check	06/18/2020		Greenville Water (16...		-9.11	-2,066.39
Bill Pmt -Check	06/19/2020		Steamatic of Greate...		-287.45	-2,353.84
Bill Pmt -Check	06/19/2020		Bill McShea		-250.00	-2,603.84
Bill Pmt -Check	06/19/2020		Mack Pest Solutions		-60.00	-2,663.84
Bill Pmt -Check	06/22/2020		GFL Environmental		-199.02	-2,862.86
Bill Pmt -Check	06/26/2020		Piedmont Natural Gas		-86.21	-2,949.07
Bill Pmt -Check	06/26/2020		Duke Energy (1451)		-54.62	-3,003.69
Bill Pmt -Check	07/01/2020		Envirocare		-185.00	-3,188.69
Bill Pmt -Check	07/07/2020		Envirocare		-305.00	-3,493.69
Total Checks and Payments					-3,493.69	-3,493.69
Deposits and Credits - 2 items						
Deposit	06/05/2020				821.00	821.00
Deposit	06/16/2020				2,194.00	3,015.00
Total Deposits and Credits					3,015.00	3,015.00
Total New Transactions					-478.69	-478.69
Ending Balance					-269.74	20,452.97



'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	20,722.71	20,931.66

Basic Business Chkng Account

Account: XXXXXXXXXXXXX5989

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
04/30/20	20,722.71	3,015.00 (2)	2,806.05 (12)	05/29/20	20,931.66
Minimum Balance		19,664.19			
Avg Available Balance		21,044.74			
Average Balance		21,129.67			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	05/08	821.00						

Other Credits

Date	Description	Amount
05/15	Hamptons Owners Hamp -Sett-A455tnav	2,194.00
	Total	2,194.00

Checks

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

*Indicates missing check number.

Continued

Checks

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
995083 *	05/08	120.00	995095 *	05/12	60.00	995097	05/26	25.00

*Indicates missing check number.

Other Debits

Date	Description	Amount
05/12	Envirocare Lands Online Pmt Ckf074100937pos	250.00
05/12	Envirocare Lands Online Pmt Ckf074100937pos	305.00
05/14	Action Flooring, Online Pmt Ckf074100937pos	1,144.52
05/19	State Farm Ins Online Pmt Ckf074100937pos	537.33
05/26	Greenvillewtr Drafts XXXXXX1640	9.11
05/26	Greenvillewtr Drafts XXXXXX3200	20.69
05/26	Gfl Environmentl Online Pmt Ckf074100937pos	197.61
05/28	Piedmont N. G. Draft 2002912723004	90.74
05/29	Duke Energy Util. Bill XXXXXX1451	46.05
Total		2,601.05

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/08	21,423.71	05/15	21,858.19	05/28	20,977.71
05/12	20,808.71	05/19	21,320.86	05/29	20,931.66
05/14	19,664.19	05/26	21,068.45		

SOUTH STATE BANK

DATE: 5/8/20
NAME: Hampton's Inc
ACCOUNT NUMBER: *8010000665989

CHECKING DEPOSIT

DEPOSITED: 1229
TOTAL DEPOSIT: 492.00

SUB TOTAL: 821.00

DEPOSITED: 821.00

5555-00000

5/8/2020 - \$821.00

ACCOUNT: MANAGEMENT

Payee: Hampton's Inc
Pay Amount: \$120.00
Pay Date: May 21, 2020

TO: COMMUNITY MANAGEMENT PARTNERS
FROM: HAMPTONS OWNERS ASSOCIATION INC

5555-00000

5/8/2020 - 995083 - \$120.00

ACCOUNT: HAMPTONS ON PAPER

Payee: Hampton's Inc
Pay Amount: \$60.00
Pay Date: May 12, 2020

TO: MCKINSTRY SOLUTIONS
FROM: HAMPTONS OWNERS ASSOCIATION INC

5555-00000

5/12/2020 - 995095 - \$60.00

ACCOUNT: MANAGEMENT

Payee: Hampton's Inc
Pay Amount: \$25.00
Pay Date: May 21, 2020

TO: COMMUNITY MANAGEMENT PARTNERS
FROM: HAMPTONS OWNERS ASSOCIATION INC

5555-00000

5/26/2020 - 995097 - \$25.00

3:58 PM

06/30/20

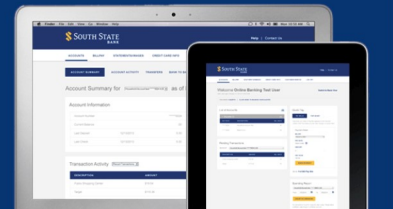
The Hamptons Owners Association, Inc
Reconciliation Detail
Reserve, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,924.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	5.12	5.12
Total Deposits and Credits					5.12	5.12
Total Cleared Transactions					5.12	5.12
Cleared Balance					5.12	42,929.22
Register Balance as of 05/31/2020					5.12	42,929.22
Ending Balance					5.12	42,929.22


028134 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
- 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	42,924.10	42,929.22

Money Market Account

Account: XXXXXXXXXXXXX6948

Account Activity

Date	Description	Credits	Debits	Balance
04/30	Beginning Balance			42,924.10
05/29	Interest	5.12		42,929.22
05/29	Total	5.12	0.00	

Interest

Date	Description	Amount
05/29	Interest Paid This Period	5.12

Annual Percentage Yield Earned: .15%. Interest earned this Period: 5.12 (29 days). Interest Paid 2020: 40.09
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.

3:59 PM

06/30/20

Accrual Basis

The Hamptons Owners Association, Inc

Summary Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	64,152.61
Total Current Assets	64,152.61
TOTAL ASSETS	64,152.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,495.00
Total Current Liabilities	1,495.00
Total Liabilities	1,495.00
Equity	62,657.61
TOTAL LIABILITIES & EQUITY	64,152.61

4:00 PM

06/30/20

Cash Basis

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

	May 20	Budget	Jan - May 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	15,075.00	15,075.00	36,180.00
Total Association Dues	3,015.00	3,015.00	15,075.00	15,075.00	36,180.00
Other Income					
Bank Interest Earned	5.12	10.00	40.09	50.00	120.00
Total Other Income	5.12	10.00	40.09	50.00	120.00
Total Income	3,020.12	3,025.00	15,115.09	17,329.00	38,504.00
Gross Profit	3,020.12	3,025.00	15,115.09	17,329.00	38,504.00
Expense					
Administration					
1099 Tax	25.00		175.00		
Accounting	0.00	0.00	0.00	225.00	225.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Insurance Expense	537.33	525.00	2,669.90	2,625.00	6,300.00
Management Fees	120.00	120.00	600.00	600.00	1,440.00
Postage, Copies, Admin	0.00	16.50	0.00	82.50	200.00
Total Administration	682.33	661.50	3,444.90	3,532.50	8,165.00
Building and Maintenance					
Contract Inspection	0.00	200.00	1,600.00	1,000.00	2,400.00
General Repair	1,144.52	500.00	1,434.38	2,500.00	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	1,144.52	700.00	3,284.38	4,100.00	9,600.00
Landscaping					
Irrigation	125.00	65.00	125.00	65.00	1,061.20
Landscape Contract	305.00	305.00	1,600.00	1,525.00	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	700.00	1,700.00
Total Landscaping	430.00	510.00	1,725.00	2,865.00	7,771.20

4:00 PM

06/30/20

Cash Basis

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Services					
Fire Alarm	125.00	183.00	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	150.00	350.00
Pest Control	60.00	60.00	660.00	300.00	720.00
Sump Pump/Lift	0.00	750.00	2,302.90	750.00	1,500.00
Termite Contract	0.00	40.00	0.00	200.00	480.00
Trash Removal	197.61	190.00	981.88	950.00	2,280.00
Total Services	382.61	1,253.00	4,558.78	2,966.00	7,296.82
Utilities					
Electric	46.05	165.73	541.36	661.86	1,305.06
Gas	90.74	0.00	530.51	399.12	1,244.76
Water	29.80	15.10	89.61	70.06	405.10
Total Utilities	166.59	180.83	1,161.48	1,131.04	2,954.92
Total Expense	2,806.05	3,305.33	14,174.54	14,594.54	35,787.94
Net Income	214.07	-280.33	940.55	2,734.46	2,716.06

4:00 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Association Dues									
Regime Fees									
Invoice	05/01/2020	138	325 Hampton Ave, ...			Accounts Rece...	329.00	329.00	329.00
Invoice	05/08/2020	140	325 Hampton Ave, ...			Accounts Rece...	492.00	492.00	821.00
Invoice	05/15/2020	137	325 Hampton Ave, T...			Accounts Rece...	378.00	378.00	1,199.00
Invoice	05/15/2020	139	325 Hampton Ave, ...			Accounts Rece...	326.00	326.00	1,525.00
Invoice	05/15/2020	141	325 Hampton Ave, ...			Accounts Rece...	513.00	513.00	2,038.00
Invoice	05/15/2020	142	325 Hampton Ave, ...			Accounts Rece...	344.00	344.00	2,382.00
Invoice	05/15/2020	143	325 Hampton Ave, ...			Accounts Rece...	319.00	319.00	2,701.00
Invoice	05/15/2020	144	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	05/31/2020			Interest		Reserve	5.12	5.12	5.12
Total Bank Interest Earned								5.12	5.12
Total Other Income								5.12	5.12
Total Income								3,020.12	3,020.12
Gross Profit								3,020.12	3,020.12
Expense									
Administration									
1099 Tax									
Bill	05/26/2020		Community Manage...	1096		Accounts Paya...	25.00	25.00	25.00
Total 1099 Tax								25.00	25.00
Insurance Expense									
Bill	05/19/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	05/08/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								682.33	682.33

4:00 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Building and Maintenance									
General Repair									
Bill	05/14/2020	0204	Action Flooring, LLC	Unit 102 floori...		Accounts Paya...	1,144.52	1,144.52	1,144.52
Total General Repair								1,144.52	1,144.52
Total Building and Maintenance								1,144.52	1,144.52
Landscaping									
Irrigation									
Bill	05/12/2020	29818	Envirocare	backflow insp...		Accounts Paya...	125.00	125.00	125.00
Total Irrigation								125.00	125.00
Landscape Contract									
Bill	05/12/2020	29915	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								430.00	430.00
Services									
Fire Alarm									
Bill	05/12/2020	29818	Envirocare	backflow insp...		Accounts Paya...	125.00	125.00	125.00
Total Fire Alarm								125.00	125.00
Pest Control									
Bill	05/12/2020	356768	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	05/26/2020		GFL Environmental			Accounts Paya...	197.61	197.61	197.61
Total Trash Removal								197.61	197.61
Total Services								382.61	382.61
Utilities									
Electric									
Bill	05/21/2020		Duke Energy (1451)			Accounts Paya...	46.05	46.05	46.05
Total Electric								46.05	46.05
Gas									
Bill	05/28/2020		Piedmont Natural Gas			Accounts Paya...	90.74	90.74	90.74
Total Gas								90.74	90.74

4:00 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Water									
Bill	05/20/2020		Greenville Water (43...			Accounts Paya...	20.69	20.69	20.69
Bill	05/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	29.80
Total Water								29.80	29.80
Total Utilities								166.59	166.59
Total Expense								2,806.05	2,806.05
Net Income								214.07	214.07

3:59 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Checking/Savings									
Checking (Southstate)									
Deposit	05/08/2020			Deposit	X	-SPLIT-	821.00	821.00	821.00
Bill Pmt -Check	05/08/2020		Community Manage...		X	Accounts Paya...	-120.00	-120.00	701.00
Bill Pmt -Check	05/12/2020		Envirocare	2 backflow ins...	X	Accounts Paya...	-250.00	-250.00	451.00
Bill Pmt -Check	05/12/2020		Envirocare		X	Accounts Paya...	-305.00	-305.00	146.00
Bill Pmt -Check	05/12/2020		Mack Pest Solutions		X	Accounts Paya...	-60.00	-60.00	86.00
Bill Pmt -Check	05/14/2020		Action Flooring, LLC	Unit 102 floori...	X	Accounts Paya...	-1,144.52	-1,144.52	-1,058.52
Deposit	05/15/2020			Deposit	X	-SPLIT-	2,194.00	2,194.00	1,135.48
Bill Pmt -Check	05/19/2020		Statefarm		X	Accounts Paya...	-537.33	-537.33	598.15
Bill Pmt -Check	05/20/2020		Greenville Water (43...		X	Accounts Paya...	-20.69	-20.69	577.46
Bill Pmt -Check	05/20/2020		Greenville Water (16...		X	Accounts Paya...	-9.11	-9.11	568.35
Bill Pmt -Check	05/21/2020		Duke Energy (1451)		X	Accounts Paya...	-46.05	-46.05	522.30
Bill Pmt -Check	05/26/2020		GFL Environmental		X	Accounts Paya...	-197.61	-197.61	324.69
Bill Pmt -Check	05/26/2020		Community Manage...	1096	X	Accounts Paya...	-25.00	-25.00	299.69
Bill Pmt -Check	05/28/2020		Piedmont Natural Gas		X	Accounts Paya...	-90.74	-90.74	208.95
Total Checking (Southstate)								208.95	208.95
Reserve									
Deposit	05/31/2020			Interest	X	Bank Interest ...	5.12	5.12	5.12
Total Reserve								5.12	5.12
Total Checking/Savings								214.07	214.07
Accounts Receivable									
Payment	05/01/2020	1329	325 Hampton Ave, ...			Undeposited F...	-329.00	-329.00	-329.00
Payment	05/01/2020	1329	325 Hampton Ave, ...			Undeposited F...	-329.00	329.00	0.00
Payment	05/08/2020	22131...	325 Hampton Ave, ...			Undeposited F...	-492.00	492.00	492.00
Payment	05/08/2020	22131...	325 Hampton Ave, ...			Undeposited F...	-492.00	-492.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	-378.00	-378.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, T...			Undeposited F...	-378.00	378.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	-326.00	-326.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-326.00	326.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	-513.00	-513.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-513.00	513.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	-344.00	-344.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-344.00	344.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	-319.00	-319.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-319.00	319.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	314.00	314.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...			Undeposited F...	-314.00	-314.00	0.00
Total Accounts Receivable								0.00	0.00

3:59 PM

06/30/20

Cash Basis

The Hamptons Owners Association, Inc

Transaction Detail by Account

May 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Undeposited Funds									
Payment	05/01/2020	1329	325 Hampton Ave, ...		X	Accounts Rece...	329.00	329.00	329.00
Payment	05/08/2020	22131...	325 Hampton Ave, ...		X	Accounts Rece...	492.00	492.00	821.00
Deposit	05/08/2020	1329	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-329.00	-329.00	492.00
Deposit	05/08/2020	22131...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-492.00	-492.00	0.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, T...		X	Accounts Rece...	378.00	378.00	378.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	326.00	326.00	704.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	513.00	513.00	1,217.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	344.00	344.00	1,561.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	319.00	319.00	1,880.00
Payment	05/15/2020	ACH-...	325 Hampton Ave, ...		X	Accounts Rece...	314.00	314.00	2,194.00
Deposit	05/15/2020	ACH-...	325 Hampton Ave, T...	Deposit	X	Checking (Sou...	-378.00	-378.00	1,816.00
Deposit	05/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-326.00	-326.00	1,490.00
Deposit	05/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-513.00	-513.00	977.00
Deposit	05/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-344.00	-344.00	633.00
Deposit	05/15/2020	ACH-...	325 Hampton Ave, ...	Deposit	X	Checking (Sou...	-319.00	-319.00	314.00
Deposit	05/15/2020	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	05/08/2020		Community Manage...			Checking (Sou...	120.00	120.00	120.00
Bill Pmt -Check	05/08/2020		Community Manage...			Checking (Sou...	120.00	-120.00	0.00
Bill Pmt -Check	05/12/2020		Envirocare	2 backflow ins...		Checking (Sou...	250.00	-125.00	-125.00
Bill Pmt -Check	05/12/2020		Envirocare	2 backflow ins...		Checking (Sou...	250.00	250.00	125.00
Bill Pmt -Check	05/12/2020		Envirocare	2 backflow ins...		Checking (Sou...	250.00	-125.00	0.00
Bill Pmt -Check	05/12/2020		Envirocare			Checking (Sou...	305.00	305.00	305.00
Bill Pmt -Check	05/12/2020		Envirocare			Checking (Sou...	305.00	-305.00	0.00
Bill Pmt -Check	05/12/2020		Mack Pest Solutions			Checking (Sou...	60.00	60.00	60.00
Bill Pmt -Check	05/12/2020		Mack Pest Solutions			Checking (Sou...	60.00	-60.00	0.00
Bill Pmt -Check	05/14/2020		Action Flooring, LLC	Unit 102 floori...		Checking (Sou...	1,144.52	1,144.52	1,144.52
Bill Pmt -Check	05/14/2020		Action Flooring, LLC	Unit 102 floori...		Checking (Sou...	1,144.52	-1,144.52	0.00
Bill Pmt -Check	05/19/2020		Statefarm			Checking (Sou...	537.33	537.33	537.33
Bill Pmt -Check	05/19/2020		Statefarm			Checking (Sou...	537.33	-537.33	0.00
Bill Pmt -Check	05/20/2020		Greenville Water (43...			Checking (Sou...	20.69	-20.69	-20.69
Bill Pmt -Check	05/20/2020		Greenville Water (43...			Checking (Sou...	20.69	20.69	0.00
Bill Pmt -Check	05/20/2020		Greenville Water (16...			Checking (Sou...	9.11	-9.11	-9.11
Bill Pmt -Check	05/20/2020		Greenville Water (16...			Checking (Sou...	9.11	9.11	0.00
Bill Pmt -Check	05/21/2020		Duke Energy (1451)			Checking (Sou...	46.05	46.05	46.05
Bill Pmt -Check	05/21/2020		Duke Energy (1451)			Checking (Sou...	46.05	-46.05	0.00
Bill Pmt -Check	05/26/2020		GFL Environmental			Checking (Sou...	197.61	197.61	197.61
Bill Pmt -Check	05/26/2020		GFL Environmental			Checking (Sou...	197.61	-197.61	0.00
Bill Pmt -Check	05/26/2020		Community Manage...	1096		Checking (Sou...	25.00	-25.00	-25.00
Bill Pmt -Check	05/26/2020		Community Manage...	1096		Checking (Sou...	25.00	25.00	0.00
Bill Pmt -Check	05/28/2020		Piedmont Natural Gas			Checking (Sou...	90.74	-90.74	-90.74
Bill Pmt -Check	05/28/2020		Piedmont Natural Gas			Checking (Sou...	90.74	90.74	0.00
Total Accounts Payable								0.00	0.00

3:59 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Association Dues									
Regime Fees									
Invoice	05/01/2020	138	325 Hampton Ave, ...			Accounts Rece...	-329.00	-329.00	-329.00
Invoice	05/08/2020	140	325 Hampton Ave, ...			Accounts Rece...	-492.00	-492.00	-821.00
Invoice	05/15/2020	137	325 Hampton Ave, T...			Accounts Rece...	-378.00	-378.00	-1,199.00
Invoice	05/15/2020	139	325 Hampton Ave, ...			Accounts Rece...	-326.00	-326.00	-1,525.00
Invoice	05/15/2020	141	325 Hampton Ave, ...			Accounts Rece...	-513.00	-513.00	-2,038.00
Invoice	05/15/2020	142	325 Hampton Ave, ...			Accounts Rece...	-344.00	-344.00	-2,382.00
Invoice	05/15/2020	143	325 Hampton Ave, ...			Accounts Rece...	-319.00	-319.00	-2,701.00
Invoice	05/15/2020	144	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	05/31/2020			Interest		Reserve	-5.12	-5.12	-5.12
Total Bank Interest Earned								-5.12	-5.12
Total Other Income								-5.12	-5.12
Administration									
1099 Tax									
Bill	05/26/2020		Community Manage...	1096		Accounts Paya...	25.00	25.00	25.00
Total 1099 Tax								25.00	25.00
Insurance Expense									
Bill	05/19/2020		Statefarm			Accounts Paya...	537.33	537.33	537.33
Total Insurance Expense								537.33	537.33
Management Fees									
Bill	05/08/2020		Community Manage...			Accounts Paya...	120.00	120.00	120.00
Total Management Fees								120.00	120.00
Total Administration								682.33	682.33
Building and Maintenance									
General Repair									
Bill	05/14/2020	0204	Action Flooring, LLC	Unit 102 floori...		Accounts Paya...	1,144.52	1,144.52	1,144.52
Total General Repair								1,144.52	1,144.52
Total Building and Maintenance								1,144.52	1,144.52

3:59 PM

06/30/20

Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Landscaping									
Irrigation									
Bill	05/12/2020	29818	Envirocare	backflow insp...		Accounts Paya...	125.00	125.00	125.00
Total Irrigation								125.00	125.00
Landscape Contract									
Bill	05/12/2020	29915	Envirocare			Accounts Paya...	305.00	305.00	305.00
Total Landscape Contract								305.00	305.00
Total Landscaping								430.00	430.00
Services									
Fire Alarm									
Bill	05/12/2020	29818	Envirocare	backflow insp...		Accounts Paya...	125.00	125.00	125.00
Total Fire Alarm								125.00	125.00
Pest Control									
Bill	05/12/2020	356768	Mack Pest Solutions			Accounts Paya...	60.00	60.00	60.00
Total Pest Control								60.00	60.00
Trash Removal									
Bill	05/26/2020		GFL Environmental			Accounts Paya...	197.61	197.61	197.61
Total Trash Removal								197.61	197.61
Total Services								382.61	382.61
Utilities									
Electric									
Bill	05/21/2020		Duke Energy (1451)			Accounts Paya...	46.05	46.05	46.05
Total Electric								46.05	46.05
Gas									
Bill	05/28/2020		Piedmont Natural Gas			Accounts Paya...	90.74	90.74	90.74
Total Gas								90.74	90.74
Water									
Bill	05/20/2020		Greenville Water (43...			Accounts Paya...	20.69	20.69	20.69
Bill	05/20/2020		Greenville Water (16...			Accounts Paya...	9.11	9.11	29.80
Total Water								29.80	29.80
Total Utilities								166.59	166.59
TOTAL								0.00	0.00

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

Type	Date	Num	Account	Amount	Balance
Action Flooring, LLC					0.00
Bill	05/04/2020	0204	Accounts Payable	1,144.52	1,144.52
Bill Pmt -Check	05/14/2020		Accounts Payable	-1,144.52	0.00
Total Action Flooring, LLC				0.00	0.00
Community Management Partners					0.00
Bill	05/08/2020		Accounts Payable	120.00	120.00
Bill Pmt -Check	05/08/2020		Accounts Payable	-120.00	0.00
Bill	05/26/2020		Accounts Payable	25.00	25.00
Bill Pmt -Check	05/26/2020		Accounts Payable	-25.00	0.00
Total Community Management Partners				0.00	0.00
Condor Environmental, Inc					0.00
Bill	05/26/2020		Accounts Payable	1,190.00	1,190.00
Total Condor Environmental, Inc				1,190.00	1,190.00
Duke Energy (1451)					0.00
Bill	05/21/2020		Accounts Payable	46.05	46.05
Bill Pmt -Check	05/21/2020		Accounts Payable	-46.05	0.00
Total Duke Energy (1451)				0.00	0.00
Envirocare					555.00
Bill Pmt -Check	05/12/2020		Accounts Payable	-250.00	305.00
Bill Pmt -Check	05/12/2020		Accounts Payable	-305.00	0.00
Bill	05/28/2020	30172	Accounts Payable	305.00	305.00
Total Envirocare				-250.00	305.00
GFL Environmental					0.00
Bill	05/18/2020		Accounts Payable	197.61	197.61
Bill Pmt -Check	05/26/2020		Accounts Payable	-197.61	0.00
Total GFL Environmental				0.00	0.00
Greenville Water (1640)					0.00
Bill	05/18/2020		Accounts Payable	9.11	9.11
Bill Pmt -Check	05/20/2020		Accounts Payable	-9.11	0.00
Total Greenville Water (1640)				0.00	0.00
Greenville Water (43200)					0.00
Bill	05/06/2020		Accounts Payable	20.69	20.69
Bill Pmt -Check	05/20/2020		Accounts Payable	-20.69	0.00
Total Greenville Water (43200)				0.00	0.00

3:58 PM

06/30/20

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

Type	Date	Num	Account	Amount	Balance
Mack Pest Solutions					0.00
Bill	05/04/2020	356768	Accounts Payable	60.00	60.00
Bill Pmt -Check	05/12/2020		Accounts Payable	-60.00	0.00
Total Mack Pest Solutions				0.00	0.00
Piedmont Natural Gas					0.00
Bill	05/18/2020		Accounts Payable	90.74	90.74
Bill Pmt -Check	05/28/2020		Accounts Payable	-90.74	0.00
Total Piedmont Natural Gas				0.00	0.00
Statefarm					0.00
Bill	05/18/2020		Accounts Payable	537.33	537.33
Bill Pmt -Check	05/19/2020		Accounts Payable	-537.33	0.00
Total Statefarm				0.00	0.00
TOTAL				940.00	1,495.00

COMMUNITY MANAGEMENT PARTNERS LLC

MONTHLY COST/BILLING WORKSHEET

The Hamptons on Pinkney

MONTH: Apr-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		1							1		\$ 25.00
Form 1120H	\$ 200.00									0		\$ -
Transfer fee	\$ 35.00									0		\$ -
Other	\$ 7.81									0		\$ -

TOTAL \$ 25.00

NOTES: Qty 1: 1096 (not billed in feb billings)

Monthly Management: \$120.00