FINANCIAL PACKAGE

Hampshire Gardens

June 30, 2019

HAMPSHIRE GARDENS

Balance Sheet
As of 06/30/19

ASSETS

OPERATING CASH:			
1010	Petty Cash	$ 2,332.33	
1015	BB&T Operating	53,737.67	
1035	TD Laundry Account Oper	13,114.73	
1048	BB&T Bank - 3288 Oper	73,098.49	
1110	Due (TO) From Capital Project	43,790.51	
	Total Operating Cash		$ 186,073.73
RESERVE CASH			
1020	BB&T MMDA RESERVE	$ 358,726.93	
1101	Due (To) From Operating Fund	(43,790.51)	
	Total Reserve Cash		$ 314,936.42
ACCOUNTS RECEIVABLE			
1210	Accounts Receivable	$ 1.00	
	Totoal Accounts Receivable		$ 1.00
PREPAYMENTS:			
1225	Prepaid Insurance	$ 121,609.15	
1240	Prepaid Expenses	180.00	
	Total Prepayments		$ 121,789.15
	TOTAL ASSETS		$ 622,800.30

HAMPSHIRE GARDENS

Balance Sheet
As of 06/30/19

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:			
2010	Accounts Payable	$ 2,726.00	
2011	Insurance Payable	214,198.87	
2017	NSF Fees Payable APM	35.00	
2025	Prepaid Assessments	(355.40)	
2035	Audit Fees Payable	3,200.00	
2080	Deferred Insurance Assessments	20,661.17	
	Subtotal Current Liab.		$ 240,465.64
CAPITAL PROJECTS			
2060	Capital Projects Fund	$ 314,434.43	
2091	Interest	501.99	
	Total Capital Projects		$ 314,936.42
FUND BALANCES:			
3025	Fund Balances Beginning	$ 65,501.67	
3030	Unrealized Gains/Loss on Invst	7,646.12	
3075	Prior Period Adjustment	10,166.67	
	Excess of Revenue over Expense	(15,916.22)	
	Total Fund Balance		$ 67,398.24
	TOTAL LIAB. & FUND BALANCE		$ 622,800.30

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)

Period: 06/01/19 to 06/30/19

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
REVENUE:								
35,363.42	35,322.92	40.50	04010	Maintenance Assessments	212,188.42	211,937.52	250.90	423,875.00
.00	8.33	(8.33)	04210	Interest - operating	2,296.03	49.98	2,246.05	100.00
.00	8.33	(8.33)	04220	Late Fee Income	(100.00)	49.98	(149.98)	100.00
3,000.21	.00	3,000.21	04230	Laundry Income	3,000.21	.00	3,000.21	.00
38,363.63	35,339.58	3,024.05		SUBTOTAL REVENUE	217,384.66	212,037.48	5,347.18	424,075.00
38,363.63	35,339.58	3,024.05		TOTAL REVENUE	217,384.66	212,037.48	5,347.18	424,075.00
EXPENSES:								
ADMINISTRATIVE:								
366.67	416.67	50.00	07010	Bookkeeping Fees	2,200.02	2,500.02	300.00	5,000.00
1,921.50	583.33	(1,338.17)	07015	Legal	8,398.50	3,499.98	(4,898.52)	7,000.00
200.00	458.33	258.33	07020	Accounting/Tax Preparation	1,200.00	2,749.98	1,549.98	5,500.00
.00	66.67	66.67	07025	Licenses & Fees	550.00	400.02	(149.98)	800.00
11.45	266.67	255.22	07035	Office Supplies & Expense	873.09	1,600.02	726.93	3,200.00
.00	33.33	33.33	07036	Copier Maint. & Supplies	.00	199.98	199.98	400.00
74.92	75.00	.08	07037	Website	449.67	450.00	.33	900.00
14.00	12.50	(1.50)	07040	Bank Charges	106.00	75.00	(31.00)	150.00
.00	43.75	43.75	07550	Taxes	.00	262.50	262.50	525.00
11,359.83	10,000.00	(1,359.83)	08025	Dedicated Reserve Account	65,439.32	60,000.00	(5,439.32)	120,000.00
13,948.37	11,956.25	(1,992.12)		SUBTOTAL ADMINISTRATIVE	79,216.60	71,737.50	(7,479.10)	143,475.00
INSURANCE:								
16,418.57	.00	16,418.57	04240	Insurance Income	97,396.87	.00	97,396.87	.00
16,418.57	.00	(16,418.57)	07510	Insurance Expense	97,396.87	.00	(97,396.87)	.00
.00	.00	.00		SUBTOTAL INSURANCE	.00	.00	.00	.00
UTILITIES:								
1,258.99	1,416.67	157.68	05010	Electricity	9,423.87	8,500.02	(923.85)	17,000.00
12,660.37	13,250.00	589.63	05015	Utilities - City of B.B.	76,651.49	79,500.00	2,848.51	159,000.00
30.00	.00	(30.00)	05040	Utilities Tax	167.51	.00	(167.51)	.00
13,949.36	14,666.67	717.31		SUBTOTAL UTILITIES	86,242.87	88,000.02	1,757.15	176,000.00
LANDSCAPE EXPENSE:								
2,498.00	2,750.00	252.00	05510	Cuts/Trim/Weed	21,557.50	16,500.00	(5,057.50)	33,000.00
.00	583.33	583.33	05520	Pest Control	2,610.00	3,499.98	889.98	7,000.00

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)

Period: 06/01/19 to 06/30/19

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	416.67	416.67	06060	Sprinklers	.00	2,500.02	2,500.02	5,000.00
.00	458.33	458.33	06070	Trees	.00	2,749.98	2,749.98	5,500.00
2,498.00	4,208.33	1,710.33		SUBTOTAL LANDSCAPE EXPENS	24,167.50	25,249.98	1,082.48	50,500.00
MAINTENANCE:								
.00	883.33	883.33	06025	Golf Cart Maintenance	10,364.95	5,299.98	(5,064.97)	10,600.00
234.00	416.67	182.67	06080	Maintenance Person	415.00	2,500.02	2,085.02	5,000.00
5,054.85	1,416.67	(3,638.18)	06090	R&M (Supplies & Materials)	28,592.72	8,500.02	(20,092.70)	17,000.00
.00	166.67	166.67	06045	Seawall Sealing Maintenance	.00	1,000.02	1,000.02	2,000.00
.00	83.33	83.33	06055	Painting	285.37	499.98	214.61	1,000.00
.00	83.33	83.33	06046	Gutter	.00	499.98	499.98	1,000.00
5,288.85	3,050.00	(2,238.85)		SUBTOTAL GROUNDS MAINT.	39,658.04	18,300.00	(21,358.04)	36,600.00
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	.00	1,500.00	1,500.00	3,000.00
.00	250.00	250.00		SUBTOTAL BUILDINGS	.00	1,500.00	1,500.00	3,000.00
RECREATION AREA								
.00	50.00	50.00	05562	Pool Heater	.00	300.00	300.00	600.00
300.00	333.33	33.33	05560	Pool	2,210.24	1,999.98	(210.26)	4,000.00
.00	83.33	83.33	05564	Pool Misc. Repairs	178.32	499.98	321.66	1,000.00
300.00	466.66	166.66		SUBTOTAL RECREATION AREA	2,388.56	2,799.96	411.40	5,600.00
CLUBHOUSE EXPENSES:								
.00	250.00	250.00	05020	Clubhouse - Sewer	.00	1,500.00	1,500.00	3,000.00
250.00	241.67	(8.33)	05530	Janitorial	1,500.00	1,450.02	(49.98)	2,900.00
.00	41.67	41.67	06035	A/C Contract	.00	250.02	250.02	500.00
.00	166.67	166.67	06087	Indoor/ Outdoor Furniture	.00	1,000.02	1,000.02	2,000.00
.00	41.67	41.67	07030	Telephone	127.31	250.02	122.71	500.00
250.00	741.68	491.68		SUBTOTAL CLUBHOUSE EXPENS	1,627.31	4,450.08	2,822.77	8,900.00
36,234.58	35,339.59	(894.99)		TOTAL EXPENSES	233,300.88	212,037.54	(21,263.34)	424,075.00
2,129.05	(.01)	2,129.06		EXCESS OF REVENUE OVER EXF	(15,916.22)	(.06)	(15,916.16)	.00

COLLECTION STATUS REPORT: AS OF June 30, 2019
ACCOUNT NUMBER SEQUENCE

'**' after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME / ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				CURRENT OWNERS		
ACCT #:2440 LOT #:						
2440 CORPORATION	Y	MAY 06, 2019	1	A1	MAINT. FEE	1.00
2440 S FEDERAL HWY APT#10						
						==========
					GRAND TOTAL :	1.00
						==========

COLLECTION STATUS REPORT: AS OF June 30, 2019
ACCOUNT NUMBER SEQUENCE

'**' after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME / ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210-000	Accounts Receivable	1.00
	TOTAL	$1.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	$1.00
			TOTALS	$1.00

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	1.00	1
1 _ 2 MONTHS		
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	1.00	1

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT

CURRENT OWNERS

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	2,332.33	.00	.00	.00	2,332.33
1015	BB&T Operating	62,489.35	21,220.41	29,972.09	8,751.68CR	53,737.67

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/04/19	AR0232	AR-232	20,380.00		Owner Cash Receipts	
06/05/19	AP0098	100034		117.61	HOME DEPOT CREDIT SERVICE	Account No. 6035322000508
06/05/19	AP0098	300035		51.57	FPL	04/26-05/28
06/05/19	AP0098	300036		53.54	FPL	04/26-05/28
06/05/19	AP0098	300037		49.13	FPL	04/26-05/28
06/05/19	AP0098	300038		93.13	FPL	04/26-05/28
06/05/19	AP0098	300039		73.24	FPL	04/26-05/28
06/05/19	AP0098	300040		87.10	FPL	04/26-05/28
06/05/19	AP0098	300041		698.96	FPL	04/26-05/28
06/05/19	AP0098	300042		103.81	FPL	04/26-05/28
06/05/19	AP0098	300043		34.54	FPL	04/26-05/28
06/05/19	AP0098	300044		13.97	FPL	04/26-05/28
06/06/19	AP0098	100035		74.92	SMART COMMUNITIES, LLC	PL
06/07/19	AP0098	100036		234.00	ALFRED MARCIANO	Payroll Reimb
06/07/19	AP0098	100037		300.00	PERFECTLY PURE POOLS	06.19
06/13/19	AP0098	100038		1,921.50	LEVINE LAW GROUP	PL
06/18/19	AP0098	100039		1,255.92	PHILADELPHIA INSURANCE CO	79319292
06/18/19	AP0098	100040		11.45	ASSOCIATED PROPERTY MANAG	PL
06/21/19	AP0098	100041		3,800.00	LOXAHATCHEE SHUTTER& ALLU	deposit
06/21/19	AP0098	300045		1,235.69	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0098	300046		3,008.56	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0098	300047		1,101.74	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0098	300048		2,142.59	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0098	300049		2,033.00	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0098	300050		2,097.94	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/25/19	AP0098	300051		1,040.85	CITY OF BOYNTON BEACH UTI	05/05-06/08
06/30/19	CR0000	ADJUST		4.00	june 21 service fees- may	
06/30/19	CR0000	ADJUST	78.75		Stale ck 20648 levine Law	
06/30/19	CR0000	ADJUST	128.99		vd stale ck L Asher 20952	
06/30/19	GJ0527	APMJE		8,333.33	RESERVE TRS DEO JUNE 5	
06/30/19	GJ0528	APMJE	632.67		VOID APM CK 20912 2018	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	BB&T MMDA RESERVE	352,411.31	11,116.02	4,800.40	6,315.62	358,726.93

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	GJ0521	APMJE	2,400.20		reverse 2017 JE	
06/01/19	GJ0522	APMJE		2,400.20	REVERSE 2017 JE	
06/01/19	GJ0522	APMJE		2,400.20	REVERSE 2017 JE WR WAY	
06/30/19	GJ0527	APMJE	8,333.33		RESERVE TRS DEO JUNE 5	
06/30/19	GJ0529	APMJE	382.49		BB & T MM INT JUNE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	Ameriprise-Mutual Fund Oper	.00	23,975.49	23,975.49	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/01/19 GJ0526 APMJE	23,975.49		TRF REVERSAL		
	06/10/19 AR0000 188787		23,975.49	Close Account		
1027	BB&T CD#23 4/8/12 1.25%	.00	.00	.00	.00	.00
1030	BB&T Def Mt CD#31 4/18/12 1.25	.00	.00	.00	.00	.00
1032	BB&T - Laundry Oper	.00	.00	.00	.00	.00
1034	BB&T - Savings	.00	.00	.00	.00	.00
1035	TD Laundry Account Oper	11,033.76	3,000.21	919.24	2,080.97	13,114.73

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	CR0000	ADJUST		8.00	BANK FEES FEB -MAY @ $2	
06/01/19	CR0000	ADJUST	2,146.21		MAY YTD INCOME	
06/30/19	CR0000	ADJUST	854.00		june 24 deposit	
06/30/19	CR0000	ADJUST		2.00	JUNE 28 PAPER STM FEE	
06/30/19	CR0000	ADJUST		909.24	BRANSMART DEBIT CARD	

1036	BB&T Sewer	.00	.00	.00	.00	.00
1040	BB&T Bank Special Projects	.00	.00	.00	.00	.00
1048	BB&T Bank - 3288 Oper	73,098.49	23,975.49	23,975.49	.00	73,098.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	GJ0526	APMJE		23,975.49	TRF REVERSAL	
06/10/19	AR0000	188787	23,975.49		Close Account	

1101	Due (To) From Operating Fund	46,817.01CR	3,026.50	.00	3,026.50	43,790.51CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0530	APMJE	2,644.01		RESERVE ADJ	
06/30/19	GJ0533	APMJE	382.49		reserve adj	

1110	Due (TO) From Capital Project	46,817.01	.00	3,026.50	3,026.50CR	43,790.51

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0530	APMJE		2,644.01	RESERVE ADJ	
06/30/19	GJ0533	APMJE		382.49	reserve adj	

1210	Accounts Receivable	.00	35,365.00	35,364.00	1.00	1.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	AR4162	AR01	35,365.00		Apply Assmt/Opt Charges	
06/04/19	AR0232	AR-232		20,380.00	Owner Cash Receipts	
06/12/19	AR4163	AR08		14,984.00	Prepaid Application	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1215	Special Assessment Receivable	.00	.00	.00	.00	.00
1216	Special Assesment - Roof.	.00	.00	.00	.00	.00
1220	Late Fees Receivable	.00	.00	.00	.00	.00
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	138,027.72	546.67	16,965.24	16,418.57CR	121,609.15

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0533	APMJE	546.67		INS ADJ JUNE	
06/30/19	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	

1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	1,459.34	250.00	1,529.34	1,279.34CR	180.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	GJ0516	APMJE		366.67	APM JUNE PREPIAD	
06/01/19	GJ0517	APMJE		250.00	APM JUNE PREPAID	
06/01/19	GJ0518	APMJE		250.00	APM JUNE	
06/01/19	GJ0520	APMJE		632.67	AP ACCRUAL	
06/21/19	GJ0517	APMJE	250.00		APM JUNE PREPAID	
06/30/19	RJ0004	GEN JR		30.00	Solid Waste thru Dec 2019	

1250	Allow. for Doubtful Accounts	.00	.00	.00	.00	.00
2010	Accounts Payable	.00	22,267.43	24,993.43	2,726.00CR	2,726.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	AP0099	VH3717		16.00	ASSOCIATED PROPERTY MANAG	PL
06/01/19	AP0099	VH3720		250.00	ASSOCIATED PROPERTY MANAG	PL
06/01/19	AP0099	VH3721		366.67	ASSOCIATED PROPERTY MANAG	PL
06/01/19	GJ0520	APMJE	632.67		AP ACCRUAL	
06/05/19	AP0098	100034	117.61		HOME DEPOT CREDIT SERVICE	Account No. 6035322000508
06/05/19	AP0098	300035	51.57		FPL	04/26-05/28
06/05/19	AP0098	300036	53.54		FPL	04/26-05/28
06/05/19	AP0098	300037	49.13		FPL	04/26-05/28
06/05/19	AP0098	300038	93.13		FPL	04/26-05/28
06/05/19	AP0098	300039	73.24		FPL	04/26-05/28
06/05/19	AP0098	300040	87.10		FPL	04/26-05/28
06/05/19	AP0098	300041	698.96		FPL	04/26-05/28
06/05/19	AP0098	300042	103.81		FPL	04/26-05/28
06/05/19	AP0098	300043	34.54		FPL	04/26-05/28
06/05/19	AP0098	300044	13.97		FPL	04/26-05/28
06/05/19	AP0099	VH3729		13.97	FPL	04/26-05/28

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/05/19	AP0099	VH3730		34.54	FPL		04/26-05/28
06/05/19	AP0099	VH3731		49.13	FPL		04/26-05/28
06/05/19	AP0099	VH3732		51.57	FPL		04/26-05/28
06/05/19	AP0099	VH3733		53.54	FPL		04/26-05/28
06/05/19	AP0099	VH3734		73.24	FPL		04/26-05/28
06/05/19	AP0099	VH3735		87.10	FPL		04/26-05/28
06/05/19	AP0099	VH3736		93.13	FPL		04/26-05/28
06/05/19	AP0099	VH3737		103.81	FPL		04/26-05/28
06/05/19	AP0099	VH3738		698.96	FPL		04/26-05/28
06/05/19	AP0099	VH3739		117.61	HOME DEPOT CREDIT SERVICE		Account No. 6035322000508
06/05/19	AP0099	VH3740		74.92	SMART COMMUNITIES, LLC		PL
06/06/19	AP0098	100035	74.92		SMART COMMUNITIES, LLC		PL
06/07/19	AP0098	100036	234.00		ALFRED MARCIANO		Payroll Reimb
06/07/19	AP0098	100037	300.00		PERFECTLY PURE POOLS		06.19
06/07/19	AP0099	VH3741		234.00	ALFRED MARCIANO		Payroll Reimb
06/07/19	AP0099	VH3742		300.00	PERFECTLY PURE POOLS		06.19
06/13/19	AP0098	100038	1,921.50		LEVINE LAW GROUP		PL
06/13/19	AP0099	VH3743		47.25	LEVINE LAW GROUP		PL
06/13/19	AP0099	VH3744		330.75	LEVINE LAW GROUP		PL
06/13/19	AP0099	VH3745		1,543.50	LEVINE LAW GROUP		PL
06/17/19	AP0099	VH3746		11.45	ASSOCIATED PROPERTY MANAG		PL
06/17/19	AP0099	VH3747		1,255.92	PHILADELPHIA INSURANCE CO		79319292
06/18/19	AP0098	100039	1,255.92		PHILADELPHIA INSURANCE CO		79319292
06/18/19	AP0098	100040	11.45		ASSOCIATED PROPERTY MANAG		PL
06/21/19	AP0098	100041	3,800.00		LOXAHATCHEE SHUTTER& ALLU		deposit
06/21/19	AP0098	300045	1,235.69		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0098	300046	3,008.56		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0098	300047	1,101.74		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0098	300048	2,142.59		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0098	300049	2,033.00		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0098	300050	2,097.94		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3748		1,101.74	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3749		1,235.69	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3750		2,033.00	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3751		2,097.94	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3752		2,142.59	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3753		3,008.56	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/21/19	AP0099	VH3754		3,800.00	LOXAHATCHEE SHUTTER& ALLU		deposit
06/21/19	AP0099	VH3755		1,040.85	CITY OF BOYNTON BEACH UTI		05/05-06/08
06/25/19	AP0098	300051	1,040.85		CITY OF BOYNTON BEACH UTI		05/05-06/08
06/27/19	AP0099	VH3756		228.00	VANS ONE HOUR AIR C. & HE		PL
06/30/19	GJ0532	APMJE		2,498.00	LAWN ACCR		
2011	Insurance Payable		215,454.79CR	1,255.92	.00	1,255.92	214,198.87CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/17/19	AP0099	VH3747	1,255.92		PHILADELPHIA INSURANCE CO	79319292

2017	NSF Fees Payable APM		35.00CR	.00	.00	.00	35.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2025	Prepaid Assessments	14,627.02CR	14,984.00	1.58	14,982.42	355.40

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	GJ0523	APMJE		1.58	prepaid asses YTD ADJ	
06/12/19	AR4163	AR08	14,984.00		Prepaid Application	

2035	Audit Fees Payable	3,000.00CR	.00	200.00	200.00CR	3,200.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	RJ0004	GEN JR		200.00	REC. MO. ACCTG FEES	

2050	Deferred Assessment Income	.00	.00	.00	.00	.00
2060	Capital Projects Fund	305,474.80CR	4,800.40	13,760.03	8,959.63CR	314,434.43CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	GJ0521	APMJE		2,400.20	reverse 2017 JE	
06/01/19	GJ0522	APMJE	2,400.20		REVERSE 2017 WRONG WAY	
06/01/19	GJ0522	APMJE	2,400.20		REVERSE 2017 JE	
06/30/19	RJ0004	GEN JR		11,359.83	REC. MO. DEDICATED RES.	

2070	Deferred Special Assessment	.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments	37,079.74CR	16,965.24	546.67	16,418.57	20,661.17CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0533	APMJE		546.67	INS ADJ JUNE	
06/30/19	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	

2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00
2089	Suspense	.00	.00	.00	.00	.00
2090	Accrued Expenses	.00	.00	.00	.00	.00
2091	Interest	119.50CR	.00	382.49	382.49CR	501.99CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0531	APMJE		382.49	INT BB& T MM	

2095	Bank Charges	.00	.00	.00	.00	.00
2510	DO NOT USE Roof	.00	.00	.00	.00	.00
2515	DO NOT USE	.00	.00	.00	.00	.00
2525	Dedicated Reserve Account	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2591	DO NOT USE	.00	382.49	382.49	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0529	APMJE		382.49	BB & T MM INT JUNE	
06/30/19	GJ0531	APMJE	382.49		INT RECLASS	

3025	Fund Balances Beginning	65,501.67CR	.00	.00	.00	65,501.67CR
3030	Unrealized Gains/Loss on Invst	7,646.12CR	.00	.00	.00	7,646.12CR
3075	Prior Period Adjustment	9,958.93CR	.00	207.74	207.74CR	10,166.67CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	CR0000	ADJUST		78.75	Stale ck 20648 levine Law	
06/30/19	CR0000	ADJUST		128.99	vd stale ck L Asher 20952	

4010	Maintenance Assessments	176,825.00CR	1.58	35,365.00	35,363.42CR	212,188.42CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	AR4162	AR01		35,365.00	Apply Assmt/Opt Charges	
06/01/19	GJ0523	APMJE	1.58		prepaid asses YTD ADJ	

4210	Interest - operating	2,296.03CR	.00	.00	.00	2,296.03CR
4220	Late Fee Income	100.00	.00	.00	.00	100.00
4230	Laundry Income	.00	.00	3,000.21	3,000.21CR	3,000.21CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	CR0000	ADJUST		2,146.21	MAY YTD INCOME	
06/30/19	CR0000	ADJUST		854.00	june 24 deposit	

4240	Insurance Income	80,978.30CR	546.67	16,965.24	16,418.57CR	97,396.87CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0533	APMJE	546.67		INS ADJ JUNE	
06/30/19	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	

5010	Electricity	8,164.88	1,258.99	.00	1,258.99	9,423.87

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/05/19	AP0099	VH3729	13.97		FPL	04/26-05/28
06/05/19	AP0099	VH3730	34.54		FPL	04/26-05/28
06/05/19	AP0099	VH3731	49.13		FPL	04/26-05/28
06/05/19	AP0099	VH3732	51.57		FPL	04/26-05/28
06/05/19	AP0099	VH3733	53.54		FPL	04/26-05/28
06/05/19	AP0099	VH3734	73.24		FPL	04/26-05/28
06/05/19	AP0099	VH3735	87.10		FPL	04/26-05/28
06/05/19	AP0099	VH3736	93.13		FPL	04/26-05/28

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/05/19 AP0099 VH3737	103.81	FPL		04/26-05/28	
	06/05/19 AP0099 VH3738	698.96	FPL		04/26-05/28	
5015	Utilities - City of B.B.	63,991.12	12,660.37	.00	12,660.37	76,651.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/21/19	AP0099	VH3748	1,101.74		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3749	1,235.69		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3750	2,033.00		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3751	2,097.94		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3752	2,142.59		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3753	3,008.56		CITY OF BOYNTON BEACH UTI	05/05-06/08
06/21/19	AP0099	VH3755	1,040.85		CITY OF BOYNTON BEACH UTI	05/05-06/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5040	Utilities Tax	137.51	30.00	.00	30.00	167.51

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	RJ0004	GEN JR	30.00		Solid Waste thru Dec 2019	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Cuts/Trim/Weed	19,059.50	2,498.00	.00	2,498.00	21,557.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0532	APMJE	2,498.00		LAWN ACCR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5520	Pest Control	2,610.00	.00	.00	.00	2,610.00
5530	Janitorial	1,250.00	750.00	500.00	250.00	1,500.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	AP0099	VH3720	250.00		ASSOCIATED PROPERTY MANAG	PL
06/01/19	GJ0517	APMJE	250.00		APM JUNE PREPAID	
06/01/19	GJ0518	APMJE	250.00		APM JUNE	
06/21/19	GJ0517	APMJE		250.00	APM JUNE PREPAID	
06/30/19	GJ0528	APMJE		250.00	VOID APM CK 20912 2018	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5560	Pool	1,910.24	300.00	.00	300.00	2,210.24

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/07/19	AP0099	VH3742	300.00		PERFECTLY PURE POOLS	06.19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5564	Pool Misc. Repairs	178.32	.00	.00	.00	178.32
6025	Golf Cart Maintenance	10,364.95	.00	.00	.00	10,364.95
6047	Painting	.00	.00	.00	.00	.00
6055	Painting	285.37	.00	.00	.00	285.37
6080	Maintenance Person	181.00	234.00	.00	234.00	415.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/07/19	AP0099	VH3741	234.00		ALFRED MARCIANO	Payroll Reimb
6090	R&M (Supplies & Materials)		23,537.87	5,054.85	.00	5,054.85	28,592.72
06/05/19	AP0099	VH3739	117.61		HOME DEPOT CREDIT SERVICE	Account No. 6035322000508
06/21/19	AP0099	VH3754	3,800.00		LOXAHATCHEE SHUTTER& ALLU	deposit
06/27/19	AP0099	VH3756	228.00		VANS ONE HOUR AIR C. & HE	PL
06/30/19	CR0000	ADJUST	909.24		BRANSMART DEBIT CARD	
7010	Bookkeeping Fees		1,833.35	733.34	366.67	366.67	2,200.02
06/01/19	AP0099	VH3721	366.67		ASSOCIATED PROPERTY MANAG	PL
06/01/19	GJ0516	APMJE	366.67		APM JUNE PREPIAD	
06/30/19	GJ0528	APMJE		366.67	VOID APM CK 20912 2018	
7015	Legal		6,477.00	1,921.50	.00	1,921.50	8,398.50
06/13/19	AP0099	VH3743	47.25		LEVINE LAW GROUP	PL
06/13/19	AP0099	VH3744	330.75		LEVINE LAW GROUP	PL
06/13/19	AP0099	VH3745	1,543.50		LEVINE LAW GROUP	PL
7020	Accounting/Tax Preparation		1,000.00	200.00	.00	200.00	1,200.00
06/30/19	RJ0004	GEN JR	200.00		REC. MO. ACCTG FEES	
7025	Licenses & Fees		550.00	.00	.00	.00	550.00
7030	Telephone		127.31	.00	.00	.00	127.31
7035	Office Supplies & Expense		861.64	27.45	16.00	11.45	873.09
06/01/19	AP0099	VH3717	16.00		ASSOCIATED PROPERTY MANAG	PL
06/17/19	AP0099	VH3746	11.45		ASSOCIATED PROPERTY MANAG	PL
06/30/19	GJ0528	APMJE		16.00	VOID APM CK 20912 2018	
7037	Website		374.75	74.92	.00	74.92	449.67
06/05/19	AP0099	VH3740	74.92		SMART COMMUNITIES, LLC	PL
7040	Bank Charges		92.00	14.00	.00	14.00	106.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/19
Ending account #: "Last" Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/19	CR0000	ADJUST	8.00		BANK FEES FEB -MAY @ $2	
06/30/19	CR0000	ADJUST	4.00		june 21 service fees- may	
06/30/19	CR0000	ADJUST	2.00		JUNE 28 PAPER STM FEE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7510	Insurance Expense	80,978.30	16,965.24	546.67	16,418.57	97,396.87

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	GJ0533	APMJE		546.67	INS ADJ JUNE	
06/30/19	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8025	Dedicated Reserve Account	54,079.49	11,359.83	.00	11,359.83	65,439.32

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/19	RJ0004	GEN JR	11,359.83		REC. MO. DEDICATED RES.	

Gnd Total:		.00	237,762.01	237,762.01	.00	.00

R E C O N C I L I A T I O N

Bank account #: 01 BB&T OPERATING
1015 BB&T Operating G/L Acct Bal: 53,737.67
Statement date: 06/30/19 Bank Balance: 66,840.23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
20978	01/08/19	THE SHERWIN-WILLIAMS CO.		85.79	
20985	01/22/19	FRANCES MCGEE		63.20	
100008	04/03/19	JAM LIGHTING DISTRIBUTORS		218.28	
100035	06/06/19	SMART COMMUNITIES, LLC		74.92	
300045	06/21/19	CITY OF BOYNTON BEACH UTI		1,235.69	
300046	06/21/19	CITY OF BOYNTON BEACH UTI		3,008.56	
300047	06/21/19	CITY OF BOYNTON BEACH UTI		1,101.74	
300048	06/21/19	CITY OF BOYNTON BEACH UTI		2,142.59	
300049	06/21/19	CITY OF BOYNTON BEACH UTI		2,033.00	
300050	06/21/19	CITY OF BOYNTON BEACH UTI		2,097.94	
300051	06/25/19	CITY OF BOYNTON BEACH UTI		1,040.85	
		Total Outstanding		13,102.56	.00

Bank Reconciliation Summary

Checkbook Balance	53,737.67	Reconciling Balance	66,840.23
Uncleared Checks, Credits	13,102.56+	Bank Stmt. Balance	66,840.23
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 09 BB&T Bank - 3288 Oper
1048 BB&T Bank - 3288 Oper G/L Acct Bal: 73,098.49
Statement date: 06/30/19 Bank Balance: 73,098.49

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	73,098.49	Reconciling Balance	73,098.49
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	73,098.49
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

BB&T

858-04-01-00 40404 11 C 001 29 55 004
HAMPSHIRE GARDENS INC
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Your consolidated statement

For 06/28/2019

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
BUSINESS VALUE 200	1100001455840	66,840.23	page 1
BUSINESS VALUE 200	0000246423288	73,098.49	page 2
Total checking and money market savings accounts		$139,938.72	

Checking and money market savings accounts

▪ BUSINESS VALUE 200 1100001455840

Account summary

Your previous balance as of 05/31/2019	$64,712.75
Checks	- 19,376.83
Other withdrawals, debits and service charges	- 10,863.69
Deposits, credits and interest	+ 32,368.00
Your new balance as of 06/28/2019	= $66,840.23

Checks

DATE	CHECK #	AMOUNT($)
06/03	100028	300.00
06/04	100029	250.00
06/12	100030	218.28
06/06	100031	4,855.00
06/06	100032	1,268.44
06/11	100033	6,112.00
06/12	100034	117.61
06/14	*100036	234.00
06/26	100037	300.00
06/18	100038	1,921.50
06/28	*100041	3,800.00

* indicates a skip in sequential check numbers above this item

Total checks = $19,376.83

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	13.97
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	34.54
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	49.13
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	51.57

continued

BUSINESS VALUE 200 1100001455840 (continued)

DATE	DESCRIPTION	AMOUNT($)
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	53.54
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	73.24
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	87.10
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	93.13
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	103.81
06/11	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	698.96
06/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS CUSTOMER ID CK100040	11.45
06/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS CUSTOMER ID CK100039	1,255.92
06/20	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100001455530	8,333.33
06/21	SERVICE CHARGES - PRIOR PERIOD	4.00
Total other withdrawals, debits and service charges		**= $10,863.69**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/05	COUNTER DEPOSIT	11,988.00
06/12	COUNTER DEPOSIT	20,380.00
Total deposits, credits and interest		**= $32,368.00**

■ BUSINESS VALUE 200 0000246423288

Account summary

Your previous balance as of 05/31/2019	$49,123.00
Checks	- 1.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 23,976.49
Your new balance as of 06/28/2019	**= $73,098.49**

Checks

DATE	CHECK #	AMOUNT($)
06/13	8147216	1.00
Total checks		**= $ 1.00**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/12	COUNTER DEPOSIT	23,975.49
06/13	COUNTER DEPOSIT	1.00
Total deposits, credits and interest		**= $23,976.49**

R E C O N C I L I A T I O N

Bank account #: 05 TD BANK LAUNDRY
1035 TD Laundry Account Oper G/L Acct Bal: 13,114.73
Statement date: 06/30/19 Bank Balance: 13,114.73

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	13,114.73	Reconciling Balance	13,114.73
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	13,114.73
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

Bank

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BOYNTON BEACH FL 33435-7722

Page: 1 of 2
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4267500952-717-T-###
Primary Account #: 426-7500952

TD Business Convenience Plus

HAMPSHIRE GROUP LLC

Account # 426-7500952

Beginning Balance	13,171.97	Average Collected Balance	13,068.15
Deposits	854.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	909.24	Annual Percentage Yield Earned	0.00%
Service Charges	2.00	Days in Period	30
Ending Balance	13,114.73		

Deposits

06/24	DEPOSIT		854.00
		Subtotal:	854.00

Electronic Payments

06/21	DEBIT POS, AUT 062119 DDA PURCHASE BRANDSMART USA DFB DEERFIELD BEA * FL 4085404019956857		909.24
		Subtotal:	909.24

Service Charges

06/28	PAPER STATEMENT FEE		2.00
		Subtotal:	2.00

05/31	13,171.97	06/24	13,116.73
06/21	12,262.73	06/28	13,114.73

R E C O N C I L I A T I O N

Bank account #: 05 TD BANK LAUNDRY
1035 TD Laundry Account Oper G/L Acct Bal: 13,171.97
Statement date: 06/01/19 Bank Balance: 13,171.97

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	13,171.97	Reconciling Balance	13,171.97
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	13,171.97
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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HAMPSHIRE GROUP LLC
2500 S FEDERAL HWY
BOYNTON BEACH FL 33435-7722

Page: 1 of 2
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 4267500952-717-T-###
Primary Account #: 426-7500952

TD Business Convenience Plus

HAMPSHIRE GROUP LLC

Account # 426-7500952

ACCOUNT SUMMARY

Beginning Balance	12,578.42	Average Collected Balance	13,241.69
Deposits	980.55	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	385.00	Annual Percentage Yield Earned	0.00%
Service Charges	2.00	Days in Period	31
Ending Balance	13,171.97		

DAILY ACCOUNT ACTIVITY

Deposits

05/02	DEPOSIT		980.55
		Subtotal:	980.55

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

05/09	100001	385.00	
		Subtotal:	385.00

Service Charges

05/31	PAPER STATEMENT FEE		2.00
		Subtotal:	2.00

DAILY BALANCE DETAIL

04/30	12,578.42	05/09	13,173.97
05/02	13,558.97	05/31	13,171.97

R E C O N C I L I A T I O N

Bank account #: 02 BB&T MMDA RESERVE
1020 BB&T MMDA RESERVE G/L Acct Bal: 358,726.93
Statement date: 06/30/19 Bank Balance: 367,060.26

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	358,726.93	Reconciling Balance	358,726.93
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	367,060.26
Uncleared Deposits, Debits	0.00	Difference	8,333.33-

-- End of report --

BB&T

858-04-01-00 40404 0 C 001 09 S 66 002
HAMPSHIRE GARDENS INC
RESERVES ACCT
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Your account statement

For 06/17/2019

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■ BUSINESS HIGH PERFORMANCE MONEY MARKET 1100001455530

Account summary

Your previous balance as of 05/15/2019	$350,011.11
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 8,715.82
Your new balance as of 06/17/2019	= $358,726.93

Interest summary

Interest paid this statement period	$382.49
2019 interest paid year-to-date	$396.79
Interest rate	1.44%
Annual percentage yield (APY) earned	1.19%
On 05/22/2019 the interest rate changed from 0.01% to 1.44%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/20	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100001455840	8,333.33
05/22	EFFECTIVE DATE 5-21-19 INTEREST PAYMENT	0.58
06/17	INTEREST PAYMENT	381.91
Total deposits, credits and interest		= $8,715.82