

FINANCIAL PACKAGE

Hampshire Gardens

April 30, 2020

Page: 1

Balance Sheet As of 04/30/20

ASSETS

==========

| OPERATII | NG CASH: | | |
|----------|--------------------------------|------------------|------------------|
| 1010 | Petty Cash | \$ 200.00 | |
| 1015 | BB&T Operating | 92,891.32 | |
| 1026 | Fidelity Inv Ins Deductible Fd | 73,778.35 | |
| | Total Operating Cash | | \$ 166,869.67 |
| RESERVE | ECASH | | |
| 1020 | BB&T MMDA RESERVE | \$ 85,874.86 | |
| 1028 | Fidelity Investments Corp | 450,525.77 | |
| | Total Reserve Cash | | \$ 536,400.63 |
| ACCOUNT | TS RECEIVABLE | | |
| | Totoal Accounts Receivable | | \$.00 |
| PREPAYM | MENTS: | | |
| 1225 | Prepaid Insurance | \$ 179,353.29 | |
| 1240 | Prepaid Expenses | 856.95 | |
| | Total Prepayments | - | \$ 180,210.24 |
| | TOTAL ASSETS | | \$ 883,480.54 |

Page: 2

HAMPSHIRE GARDENS

Balance Sheet As of 04/30/20

LIABILITIES & FUND BALANCES

| CURRENT | LIABILITIES: | | |
|------------|--------------------------------|------------------|------------------|
| 2010 | Accounts Payable | \$ 2,429.04 | |
| 2025 | Prepaid Assessments | 3,762.00 | |
| 2035 | Audit Fees Payable | 4,833.36 | |
| 2080 | Deferred Insurance Assessments | 259,608.15 | |
| | Subtotal Current Liab. | | \$ 270,632.55 |
| CAPITAL PI | ROJECTS | | |
| 2060 | Capital Projects Fund | \$ 536,400.63 | |
| | Total Capital Projects | | \$ 536,400.63 |
| FUND BALA | ANCES: | | |
| 3025 | Retained Earnings | \$ 58,651.63 | |
| 3026 | Common Stock | 236.00 | |
| 3030 | Unrealized Gains/Loss on Invst | 5,134.17 | |
| 3075 | Prior Period Adjustment | 35.00 | |
| | Excess of Revenue over Expense | 12,390.56 | |
| | Total Fund Balance | | \$ 76,447.36 |
| | TOTAL LIAB. & FUND BALANCE | | \$ 883,480.54 |

Revenue/Expense Statement (Unaudited) Period: 04/01/20 to 04/30/20

| | | | | Period: 04/01/20 to | 04/30/20 | | | |
|---|--|------------|---------|----------------------------|-------------|---|------------|--------------|
| | Current Period | | | | | Year-To-Dat | е | Yearly |
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Budget |
| REVENUE: | | | | | | | | |
| 44,392.00 | 44,392.00 | .00 | 04010 | Maintenance Assessments | 177,568.00 | 177,568.00 | .00 | 532,704.00 |
| 1.04 | .00 | 1.04 | 04210 | Interest - operating | 186.20 | .00 | 186.20 | .00. |
| (970.70) | .00 | (970.70) | 04230 | Laundry Income | 830.20 | .00 | 830.20 | .00 |
| 43,422.34 | 44,392.00 | (969.66) | | SUBTOTAL REVENUE | 178,584.40 | 177,568.00 | 1,016.40 | 532,704.00 |
| 43,422.34 ==================================== | 44,392.00 =================================== | (969.66) | | TOTAL REVENUE | | 177,568.00 =================================== | 1,016.40 | 532,704.00 |
| EXPENSES: | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | |
| 377.67 | 458.33 | 80.66 | 07010 | Bookkeeping Fees | 1,510.68 | 1,833.32 | 322.64 | 5,500.00 |
| 988.75 | 1,000.00 | 11.25 | 07015 | Legal | 8,361.25 | 4,000.00 | (4,361.25) | 12,000.00 |
| 458.34 | 458.33 | (.01) | 07020 | Accounting/Tax Preparation | 1,833.36 | 1,833.32 | (.04) | 5,500.00 |
| 600.00 | 75.00 | (525.00) | | Licenses & Fees | 1,307.23 | 300.00 | (1,007.23) | 900.00 |
| 122.49 | 166.67 | , , | 07035 | Office Supplies & Expense | 1,552.98 | 666.68 | (886.30) | 2,000.00 |
| .00 | 41.67 | | 07036 | Copier Maint. & Supplies | 104.75 | 166.68 | 61.93 | 500.00 |
| 74.95 | 83.33 | | 07037 | Website | 299.80 | 333.32 | 33.52 | 1,000.00 |
| 74.00 | 12.50 | (61.50) | | Bank Charges | 86.00 | 50.00 | (36.00) | 150.00 |
| .00 | 43.75 | | 07550 | Taxes | .00 | 175.00 | 175.00 | 525.00 |
| 16,666.64 | 16,666.67 | | 08025 | Dedicated Reserve Account | 66,876.08 | 66,666.68 | (209.40) | 200,000.00 |
| 19,362.84 | 19,006.25 | (356.59) | | SUBTOTAL ADMINISTRATIVE | 81,932.13 | 76,025.00 | (5,907.13) | 228,075.00 |
| NSURANCE: | | | | | | | | |
| (18,275.91) | (20,000.00) | (1,724.09) | 04240 | Insurance Income | (70,953.00) | (80,000.00) | (9,047.00) | (239,571.00) |
| 16,418.57 | 20,000.00 | 3,581.43 | 07510 | Insurance Expense | 68,495.66 | 80,000.00 | 11,504.34 | 240,000.00 |
| .00 | .00 | | 07512 | Mitigation Rep./ Appraisal | 600.00 | .00 | (600.00) | .00 |
| (1,857.34) | .00 | 1,857.34 | | SUBTOTAL INSURANCE | (1,857.34) | .00 | 1,857.34 | 429.00 |
| JTILITIES: | | | | | | | | |
| 1,806.13 | 1,458.33 | (347.80) | 05010 | Electricity | 6,918.22 | 5,833.32 | (1,084.90) | 17,500.00 |
| 13,809.60 | 13,775.00 | (34.60) | 05015 | Utilities - City of B.B. | 54,269.29 | 55,100.00 | 830.71 | 165,300.00 |
| 28.66 | .00 | (28.66) | 05040 | Solid Waste | 114.68 | .00 | (114.68) | .00 |
| 15,644.39 | 15,233.33 | (411.06) | | SUBTOTAL UTILITIES | 61,302.19 | 60,933.32 | (368.87) | 182,800.00 |
| _ANDSCAPE EXPENS | SE: | | | | | | | |
| 2,525.00 | 2,916.67 | 391.67 | 05510 | Cuts/Trim/Weed | 9,629.00 | 11,666.68 | 2,037.68 | 35,000.00 |
| 641.00 | 583.33 | (57.67) | 05520 | Pest Control | 1,923.00 | 2,333.32 | 410.32 | 7,000.00 |

Revenue/Expense Statement (Unaudited) Period: 04/01/20 to 04/30/20

| Actual Budget Variance Account Description Actual Budget Variance | Yearly | | Year-To-Date | | 1 enod. 04/01/20 to 0 | | | Current Period | |
|--|------------|------------|--------------|------------|-----------------------------|---------|----------|----------------|-------------------|
| MAINTENANCE: | Budget | Variance | Budget | Actual | Description | Account | Variance | Budget | Actual |
| 3,166.00 4,416.67 1.250.67 SUBTOTAL LANDSCAPE EXPENS 11.552.00 17,666.68 6,114.68 MAINTENANCE: | 6,000.00 | 2,000.00 | 2,000.00 | .00 | Sprinklers | 06060 | 500.00 | 500.00 | .00 |
| MAINTENANCE: .00 | 5,000.00 | 1,666.68 | 1,666.68 | .00 | Trees | 06070 | 416.67 | 416.67 | .00 |
| .00 | 53,000.00 | 6,114.68 | 17,666.68 | 11,552.00 | SUBTOTAL LANDSCAPE EXPENS | | 1,250.67 | 4,416.67 | 3,166.00 |
| .00 983.33 983.33 06026 Operating Budget Misc00 3,933.32 3,933.32 1,333.32 | | | | | | | | | MAINTENANCE: |
| .00 333.33 333.33 06027 Capital Projects Review .00 1,333.32 1,333.32 1,333.32 1,464.63 2,500.00 1,035.37 06090 R&M (Supplies & Materials) 7,877.53 10,000.00 2,122,47 .00 166.67 166.67 06045 Seawall Sealing Maintenance .00 666.68 666.68 .00 41.67 41.67 06045 Gouter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 .00 333. | 500.00 | 65.03 | 166.68 | 101.65 | Golf Cart Maintenance | 06025 | 41.67 | 41.67 | .00 |
| .00 333.33 333.33 60800 Maintenance Person .00 1,333.32 1,333.32 1,464.63 2,500.00 1,035.37 60699 R&M (Supplies & Materials) 7,877.53 10,000.00 2,122.47 .00 166.67 166.67 06045 Seavail Sealing Maintenance .00 666.68 666.68 .00 41.67 41.67 60646 Gutter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 .00 333.32 333.32 .00 441.67 41.67 06046 Gutter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 .00 441.67 41.67 06046 Gutter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 .00 441.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 .00 166.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 .00 666.68 .00 50.00 50.00 50.00 05562 Pool Heater .00 200.00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 0564 Pool Misc. Repairs .297.94 333.32 35.38 .00 666.68 . | 11,800.00 | 3,933.32 | 3,933.32 | .00 | Operating Budget Misc. | 06026 | 983.33 | 983.33 | .00 |
| 1,464.63 2,500.00 1,035.37 06090 R&M (Supplies & Materials) 7,877.53 10,000.00 2,122.47 .00 166.67 166.67 06045 Seawall Sealing Maintenance .00 666.68 666.68 .00 41.67 41.67 06046 Gutter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 1,464.63 4,483.33 3,018.70 SUBTOTAL GROUNDS MAINT. 7,979.18 17,933.32 9,954.14 BUILDINGS: 703.75 .00 (703.75) 06075 Washer & Dryer Maintenance 2,315.57 .00 (2,315.57) .00 166.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 703.75 166.67 (537.08) SUBTOTAL BUILDINGS 2,315.57 666.68 (1,648.89) RECREATION AREA .00 50.00 5560 Pool 1,385.74 1,500.00 114.26 | 4,000.00 | 1,333.32 | 1,333.32 | .00 | Capital Projects Review | 06027 | 333.33 | 333.33 | .00 |
| .00 | 4,000.00 | 1,333.32 | 1,333.32 | .00 | Maintenance Person | 06080 | 333.33 | 333.33 | .00 |
| .00 41.67 41.67 06046 Gutter .00 166.68 166.68 .00 83.33 83.33 06047 Painting .00 333.32 333.32 | 30,000.00 | 2,122.47 | 10,000.00 | 7,877.53 | R&M (Supplies & Materials) | 06090 | 1,035.37 | 2,500.00 | 1,464.63 |
| .00 83.33 83.33 06047 Painting .00 333.32 333.32 1,464.63 4,483.33 3,018.70 SUBTOTAL GROUNDS MAINT. 7,979.18 17,933.32 9,954.14 BUILDINGS: 703.75 .00 (703.75) 06075 Washer & Dryer Maintenance 2,315.57 .00 (2,315.57) .00 166.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 703.75 166.67 (537.08) SUBTOTAL BUILDINGS 2,315.57 666.68 (1,648.89) RECREATION AREA .00 50.00 50.00 05562 Pool Heater .00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05664 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.88 666.88 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 2,000.00 | 666.68 | 666.68 | .00 | Seawall Sealing Maintenance | 06045 | 166.67 | 166.67 | .00 |
| 1,464,63 | 500.00 | 166.68 | 166.68 | .00 | Gutter | 06046 | 41.67 | 41.67 | .00 |
| BUILDINGS: 703.75 | 1,000.00 | 333.32 | 333.32 | .00 | Painting | 06047 | 83.33 | 83.33 | .00 |
| 703.75 .00 (703.75) 06075 Washer & Dryer Maintenance 2,315.57 .00 (2,315.57) .00 166.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 703.75 166.67 (537.08) SUBTOTAL BUILDINGS 2,315.57 666.68 (1,648.89) RECREATION AREA .00 50.00 50.00 05562 Pool Heater .00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 | 53,800.00 | 9,954.14 | 17,933.32 | 7,979.18 | SUBTOTAL GROUNDS MAINT. | | 3,018.70 | 4,483.33 | 1,464.63 |
| .00 166.67 166.67 06020 Repair Waste Lines .00 666.68 666.68 703.75 166.67 (537.08) SUBTOTAL BUILDINGS 2,315.57 666.68 (1,648.89) RECREATION AREA .00 50.00 50.00 5562 Pool Heater .00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | | | | | | | | | BUILDINGS: |
| TO3.75 166.67 (537.08) SUBTOTAL BUILDINGS 2,315.57 666.68 (1,648.89) RECREATION AREA .00 50.00 50.00 05562 Pool Heater .00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | .00 | (2,315.57) | .00 | 2,315.57 | Washer & Dryer Maintenance | 06075 | (703.75) | .00 | 703.75 |
| RECREATION AREA .00 | 2,000.00 | 666.68 | 666.68 | .00 | Repair Waste Lines | 06020 | 166.67 | 166.67 | .00 |
| .00 50.00 50.00 05562 Pool Heater .00 200.00 200.00 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 2,000.00 | (1,648.89) | 666.68 | 2,315.57 | SUBTOTAL BUILDINGS | | (537.08) | 166.67 | 703.75 |
| 315.00 375.00 60.00 05560 Pool 1,385.74 1,500.00 114.26 .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | | | | | | | | | RECREATION AREA |
| .00 83.33 83.33 05564 Pool Misc. Repairs 297.94 333.32 35.38 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 600.00 | 200.00 | 200.00 | .00 | Pool Heater | 05562 | 50.00 | 50.00 | .00 |
| 315.00 508.33 193.33 SUBTOTAL RECREATION AREA 1,683.68 2,033.32 349.64 CLUBHOUSE EXPENSES: .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 4,500.00 | 114.26 | 1,500.00 | 1,385.74 | Pool | 05560 | 60.00 | 375.00 | 315.00 |
| CLUBHOUSE EXPENSES: .00 | 1,000.00 | 35.38 | 333.32 | 297.94 | Pool Misc. Repairs | 05564 | 83.33 | 83.33 | .00 |
| .00 166.67 166.67 05020 Clubhouse - Sewer .00 666.68 666.68 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 6,100.00 | 349.64 | 2,033.32 | 1,683.68 | SUBTOTAL RECREATION AREA | | 193.33 | 508.33 | 315.00 |
| 250.00 250.00 .00 05530 Janitorial 1,286.43 1,000.00 (286.43) .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | | | | | | | | SES: | CLUBHOUSE EXPENSI |
| .00 41.67 41.67 06035 A/C Contract .00 166.68 166.68 .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 2,000.00 | 666.68 | 666.68 | .00 | Clubhouse - Sewer | 05020 | 166.67 | 166.67 | .00 |
| .00 83.33 83.33 06087 Indoor/ Outdoor Furniture .00 333.32 333.32 | 3,000.00 | (286.43) | 1,000.00 | 1,286.43 | Janitorial | 05530 | .00 | 250.00 | 250.00 |
| | 500.00 | 166.68 | 166.68 | .00 | A/C Contract | 06035 | 41.67 | 41.67 | .00 |
| 250.00 541.67 291.67 SUBTOTAL CLUBHOUSE EXPENS 1,286.43 2,166.68 880.25 | 1,000.00 | 333.32 | 333.32 | .00 | Indoor/ Outdoor Furniture | 06087 | 83.33 | 83.33 | .00 |
| | 6,500.00 | 880.25 | 2,166.68 | 1,286.43 | SUBTOTAL CLUBHOUSE EXPENS | | 291.67 | 541.67 | 250.00 |
| 39,049.27 44,356.25 5,306.98 TOTAL EXPENSES 166,193.84 177,425.00 11,231.16 | 532,704.00 | 11,231.16 | 177,425.00 | 166,193.84 | TOTAL EXPENSES | | 5,306.98 | 44,356.25 | 39,049.27 |
| 4,373.07 35.75 4,337.32 EXCESS OF REVENUE OVER EXF 12,390.56 143.00 12,247.56 | .00 | | | | | | | | |

Page: 3

Revenue/Expense Statement (Unaudited) Period: 04/01/20 to 04/30/20

| | Current Period | | | | | Year-To-Date | | Yearly |
|--------|---|----------|---------|-------------|---|--------------|----------|------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Budget |
| | ======================================= | | | | ======================================= | | | ========== |

COLLECTION STATUS REPORT: AS OF Apr. 30, 2020 ACCOUNT NUMBER SEQUENCE

'**' after Amount indicates offsetting credits

* - Previous Owner or Renter

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

=======

0.00

GRAND TOTAL:

========

COLLECTION STATUS REPORT: AS OF Apr. 30, 2020 ACCOUNT NUMBER SEQUENCE

'**' after Amount indicates offsetting credits

* - Previous Owner or Renter

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

ACCOUNT SUMMARY

| ACCOUNT | ACCOUNT | DELINQUENCY |
|---------|-------------|-------------|
| NUMBER | DESCRIPTION | AMOUNT |
| | TOTAL | \$0.00 |

CHARGE CODE RECAP

| AMOUNT | G/L ACCT# | DESCRIPTION | YEAR | CODE |
|--------|-----------|-------------|------|------|
| | | | | |
| | TOTALS | | | |

AGING SUMMARY

| | _ | | |
|----------------|--------|-----------------|-------|
| DELINQ. PERIOD | l | TOTAL AMT. OWED | UNITS |
| | - | | |
| 0_1 MONTH | 1 | ! | |
| 1_2 MONTHS | | | |
| 2_3 MONTHS | | | |
| 3_4 MONTHS | | | |
| OVER 4 MONTHS | | | |
| OTHER | 1 | | |
| | - | | |
| TOTAL | | | |
| | | | |

DATE: 5/07/20 TIME: 9:06 AM

HAMPSHIRE GARDENS

Page: 1

PREPAYS AS OF Apr. 30, 2020 Account Number Sequence

* - Previous Owner or Renter

| NAME ADDRESS | LOT NUMBEI | ACCOUNT R NUMBER | CODE | PREPAID AMOUNT | | | | | |
|---|---------------|---------------------|-------------|-------------------|--|--|--|--|--|
| CURRENT OWNERS | | | | | | | | | |
| 2440 CORPORATION 2440 S FEDERAL HWY APT#10 | | 2440 | PP | 3,762.00 | | | | | |
| | | | | ========= | | | | | |
| TOTAL HOMES: | 1 | TOTAL PREPAYS | | 3,762.00 | | | | | |
| | | TOTAL DISTR: PI | > | 3,762.00 | | | | | |

1020

HAMPSHIRE GARDENS

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/20 Ending account #: "Last" Starting date: 04/30/20

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|----------------|---------------|-----------|-----------|------------|-------------|--|
| 1010 | Petty Cash | 200.00 | .00 | .00 | .00 | 200.00 | |
| 1015 | BB&T Operating | 96,573.65 | 44,493.00 | 48,175.33 | 3,682.33CR | 92,891.32 | |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERE | NCE |
|----------|-----------|-----------|-----------|-----------|---------------------------|--------------|-----------|
| 04/03/20 | AR0254 | AR-254 | 40,630.00 | | Owner Cash Receipts | | |
| 04/06/20 | AP0098 | 100170 | | 344.75 | THE SHERWIN-WILLIAMS CO. | PL | |
| 04/07/20 | AP0098 | 100171 | | 102.69 | HOME DEPOT CREDIT SERVICE | | 50 8634 |
| 04/07/20 | AP0098 | 100172 | | 582.75 | LEVINE LAW GROUP | PL | |
| 04/10/20 | AP0098 | 300206 | | 33.39 | FPL | 63300-67122 | |
| 04/10/20 | AP0098 | 300207 | | 42.96 | FPL | 05152-10698 | |
| 04/10/20 | AP0098 | 300208 | | 98.36 | FPL | 05882-16697 | |
| 04/10/20 | AP0098 | 300209 | | 61,67 | FPL | 15392-12686 | |
| 04/10/20 | AP0098 | 300210 | | 148.74 | FPL | 25462-18625 | |
| 04/10/20 | AP0098 | 300211 | | 113.30 | FPL | 25942-12686 | |
| 04/10/20 | AP0098 | 300212 | | 99.04 | FPL | 40918-24294 | |
| 04/10/20 | AP0098 | 300213 | | 804.43 | FPL | 45442-15603 | |
| 04/10/20 | AP0098 | 300214 | | 390.72 | FPL | 55382-17612 | |
| 04/10/20 | AP0098 | 300215 | | 13.52 | FPL | 87728-80491 | |
| 04/14/20 | AP0098 | 100173 | | 20.90 | ASSOCIATED PROPERTY MANA | .G PL | |
| 04/14/20 | AP0098 | 100174 | | 988.75 | LEVINE LAW GROUP | PL | |
| 04/14/20 | AP0098 | 100175 | | 315.00 | PERFECTLY PURE POOLS | PL | |
| 04/14/20 | AP0098 | 100176 | | 641.00 | HULETT ENVIRONMENTAL SERV | V 643794 | |
| 04/14/20 | AP0098 | 100177 | | 74.95 | SMART COMMUNITIES, LLC | PL | |
| 04/21/20 | AP0098 | 100178 | | 4,229.00 | WRIGHT INSURANCE | 09 115034280 | 05 10 |
| 04/21/20 | AP0098 | 300216 | | 254.85 | BB&T | 2265 | |
| 04/21/20 | AP0098 | 300217 | | 1,296.19 | CITY OF BOYNTON BEACH UTI | 104347-2177 | 4 |
| 04/21/20 | AP0098 | 300218 | | 1,121.10 | CITY OF BOYNTON BEACH UTI | 104349-2180 | 1 |
| 04/21/20 | AP0098 | 300219 | | 3,284.03 | CITY OF BOYNTON BEACH UTI | 104359-2486 | 1 |
| 04/21/20 | AP0098 | 300220 | | 2,266.62 | CITY OF BOYNTON BEACH UTI | 104357-2187 | 2 |
| 04/21/20 | AP0098 | 300221 | | 2,352.14 | CITY OF BOYNTON BEACH UTI | 104355-2186 | 6 |
| 04/21/20 | AP0098 | 300222 | | 2,307.34 | CITY OF BOYNTON BEACH UTI | 104353-2183 | 4 |
| 04/21/20 | AP0098 | 300223 | | 1,182.18 | CITY OF BOYNTON BEACH UTI | 104351-2181 | 2 |
| 04/23/20 | AR0256 | AR-256 | 3,762.00 | | Owner Cash Receipts | | |
| 04/24/20 | AR0257 | AR-257 | 101.00 | | Owner Cash Receipts | | |
| 04/27/20 | AP0098 | 100179 | | 179.33 | SHERWIN WILLIAMS | PL | |
| 04/27/20 | AP0098 | 100180 | | 416.86 | THE SHERWIN-WILLIAMS CO. | 5515-2158-6 | |
| 04/27/20 | AP0098 | 100181 | | 600.00 | BOYNTON BEACH FIRE RESCUE | E 11038 | |
| 04/27/20 | AP0098 | 100182 | | 6,225.00 | CUSTOM LAWN SERVICE, INC. | PL | |
| 04/27/20 | AP0098 | 100183 | | 150.00 | TONY TRAVIA | PL | |
| 04/30/20 | CR0000 | ADJUST | | 4.00 | bank fees apr 21 (mar) | | |
| 04/30/20 | CR0000 | ADJUST | | 70.00 | SAFE BOX FEE APR 14 | | |
| 04/30/20 | CR0000 | ADJUST | | 10.79 | Fire Hydrant Bracket | | |
| 04/30/20 | GJ0614 | APMJE | | 16,666,66 | RESERVE TRF APR 20 | | |
| 04/30/20 | GJ0615 | APMJE | | 682.32 | Credit Card Pmt Apr 9 | | |
| BB&T MMD | A RESERVE | | 69,204.84 | 16,670 | .02 .00 | 16,670.02 | 85,874.86 |
| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERE | NCE |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

| Acct-# | account m. | Description | | Begin-balance | Total- | -DR | Total-CR | Net-change | End-balance | |
|--------|---|--|---|----------------------------|---------------------------------|----------------------------------|----------------------|------------|-------------|--|
| | 04/30/20 04/30/20 | CR0000 GJ0614 | ADJUST APMJE | 3.36 16,666.66 | | APR INT RESERV | BB&T E TRF APR 20 | | | |
| 1025 | Ameriprise-N | /lutual Fund O | per | .00 | | .00 | .00 | .00 | .00 | |
| 1026 | Fidelity Inv Ir | ns Deductible I | Fd | 73,777.31 | 1 | .04 | .00 | 1.04 | 73,778.35 | |
| | DATE 04/30/20 | SOURCE CR0000 | REFERENCE ADJUST | DR-AMOUNT 1.04 | CR-AMOUNT | | PTION FIDELITY | A/P REF | ERENCE | |
| 1027 | BB&T CD#2 | 3 4/8/12 1.25% | , 0 | .00. | | .00 | .00 | .00 | .00 | |
| 1028 | Fidelity Inves | stments Corp | | 450,519.44 | 6 | 5.33 | .00 | 6.33 | 450,525.77 | |
| | DATE 04/30/20 | SOURCE CR0000 | REFERENCE ADJUST | DR-AMOUNT 6.33 | CR-AMOUNT | DESCRII FIDELITY | | A/P REF | ERENCE | |
| 1030 | BB&T Def M | t CD#31 4/18/ | 12 1.25 | .00. | | .00 | .00 | .00 | .00 | |
| 1032 | BB&T - Laun | ndry Oper | | .00 | | .00 | .00 | .00 | .00 | |
| 1034 | BB&T - Savi | ngs | | .00. | | .00 | .00 | .00 | .00 | |
| 1035 | TD Laundry | Account Oper | | .00 | | .00 | .00 | .00 | .00 | |
| 1036 | BB&T Sewer | r | | .00 | | .00 | .00 | .00 | .00 | |
| 1040 | BB&T Bank | Special Projec | ts | .00. | | .00 | .00 | .00 | .00 | |
| 1048 | BB&T Bank | - 3288 Oper | | .00 | | .00 | .00 | .00 | .00 | |
| 1101 | Due (To) Fro | om Operating | Fund | .00 | | .00 | .00 | .00 | .00 | |
| 1110 | Due (TO) Fro | om Capital Pro | pject | .00. | | .00 | .00 | .00 | .00 | |
| 1210 | Accounts Re | eceivable | | .00 | 44,392 | 2.00 | 44,392.00 | .00 | .00 | |
| | DATE 04/01/20 04/01/20 04/03/20 04/23/20 | SOURCE AR4366 AR4372 AR0254 AR0256 | REFERENCE AR01 AR08 AR-254 AR-256 | DR-AMOUNT 44,392.00 | 36,767.00 7,524.00 101.00 | Apply As Prepaid A Owner C | smt/Opt Charges | A/P REF | ERENCE | |
| 1215 | Special Asse | essment Recei | vable | .00 | | .00 | .00 | .00 | .00 | |
| 1216 | Special Asse | esment - Roof. | | .00 | | .00 | .00 | .00 | .00 | |
| 1220 | Late Fees Ro | eceivable | | .00 | | .00 | .00 | .00 | .00 | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 04/01/20
Ending date: 04/30/20

| Ending | account #: | "Last" | End | ding date: 04/30 | /20 | | | | | |
|--------|-------------------------------|----------------------------|-----------------------------|------------------------------|----------------------------|---------|-------------------------------------|-------------|--------------|--|
| Acct-# | | Description | | Begin-balance | Total | -DR | Total-CR | Net-change | End-balance | |
| 1221 | Owner Inter | est Receivable | | .00 | | .00 | .00 | .00 | .00 | |
| 1223 | Misc. Owner | r Receivables | | .00 | | .00 | .00 | .00 | .00 | |
| 1225 | Prepaid Insu | urance | | 209,312.86 | 4,229 | .00 | 34,188.57 | 29,959.57CR | 179,353.29 | |
| | DATE 04/01/20 04/30/20 | SOURCE GJ0613 GJ0616 | REFERENCE APMJE APMJE | DR-AMOUNT 4,229.00 | CR-AMOUNT 17,770.00 | PHIL II | RIPTION NS ACCRUAL WRIGHT INS | A/P REF | FERENCE | |
| | 04/30/20 | RJ0004 | GEN JR | ,, | 16,418.57 | | MO. INS (FEB) | | | |
| 1236 | Other Recei | vables - Ins Ch | ecks | .00 | | .00 | .00 | .00 | .00 | |
| 1240 | Prepaid Exp | enses | | 885.61 | 627 | .67 | 656.33 | 28.66CR | 856.95 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | | | | ERENCE | |
| | 04/01/20 | GJ0611 | APMJE | | | | PRIL PREPAID ACCR | | | |
| | 04/01/20 | GJ0620 | APMJE | | 250.00 | | APM APR | | | |
| | 04/30/20 | GJ0617 | APMJE | 377.67 | | | MAY PREPAID ACCR | | | |
| | 04/30/20 | GJ0618 | APMJE | 250.00 | | | ANITORIAL MAY | | | |
| | 04/30/20 | RJ0004 | GEN JR | | 28.66 | Solid V | Vaste thru Dec 2020 | | | |
| 1250 | Allow, for Do | oubtful Account | S | .00 | | .00 | .00 | .00 | .00 | |
| 2010 | Accounts Pa | ayable | | 22,755.04CR | 52,211 | .56 | 31,885.56 | 20,326.00 | 2,429.04CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCI | RIPTION | A/P REF | ERENCE | |
| | 04/01/20 | GJ0606 | APMJE | 3,700.00 | | LAWN | ACCRUAL FEB-MAR | | | |
| | 04/01/20 | GJ0613 | APMJE | 17,770.00 | | PHIL II | NS ACCRUAL | | | |
| | 04/03/20 | AP0099 | VH4090 | | 13.52 | | | 87728-8 | 0491 | |
| | 04/03/20 | AP0099 | VH4091 | | 33.39 | | | 63300-6 | | |
| | 04/03/20 | AP0099 | VH4092 | | 42.96 | | | 05152-1 | | |
| | 04/03/20 | AP0099 | VH4093 | | 98.36 | | | 05882-1 | | |
| | 04/03/20 | AP0099 | VH4094 | | 61.67 | | | 15392-1 | | |
| | 04/03/20 | AP0099 | VH4095 | | 99.04 | | | 40918-2 | | |
| | 04/03/20 | AP0099 | VH4096 | | 148.74 | | | 25462-1 | | |
| | 04/03/20 | AP0099 | VH4097 | | 113.30 | | | 25942-1 | | |
| | 04/03/20 | AP0099 | VH4098 | | 804.43 | | | 45442-1 | | |
| | 04/03/20 | AP0099 | VH4099 | | 390.72 | | IT INCUIDANCE | 55382-1 | | |
| | 04/03/20 | AP0099 | VH4106 | 044.75 | 4,229.00 | | HT INSURANCE | | 342805 10 | |
| | 04/06/20 | AP0098 | 100170 | 344.75 | | | HERWIN-WILLIAMS C | | 20.0050.0024 | |
| | 04/07/20 | AP0098 | 100171 | 102.69 | | | DEPOT CREDIT SER | | 20 0050 8634 | |
| | 04/07/20 | AP0098 | 100172 | 582.75 | 00.00 | | E LAW GROUP | PL | | |
| | 04/07/20 | AP0099 | VH4100 | | | | CIATED PROPERTY M | | | |
| | 04/07/20 | AP0099 | VH4102 | | | | ECTLY PURE POOLS | PL | | |
| | 04/07/20 | AP0099 | VH4103 | | | | T COMMUNITIES, LLC | | | |
| | 04/08/20 | AP0099 | VH4101 | | | | FLAW CROUR | | | |
| | 04/08/20 | AP0099 | VH4104 | 22.20 | 988.75 | | E LAW GROUP | PL 63300 6 | 7122 | |
| | 04/10/20 | AP0098 | 300206 | 33.39 | | FPL | | 63300-6 | 1 122 | |

Report #4396 Page: 4

HAMPSHIRE GARDENS

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/20 Ending account #: "Last" Starting date: 04/30/20

| Acct-# | 2000411177. | Description | | Begin-balance | Total- | DR Total-CR | Net-change | End-balance |
|--------|----------------------|------------------|------------------|------------------|----------|--|--------------|--------------------------|
| Accim | 0.4/4.0/00 | | 200007 | | - Total | | _ | |
| | 04/10/20 | AP0098 | 300207 | 42.96 | | FPL | | 5152-10698 |
| | 04/10/20 | AP0098 | 300208 | 98.36 | | FPL | | 5882-16697 |
| | 04/10/20 | AP0098 | 300209 | 61.67 | | FPL EDI | | 5392-12686 |
| | 04/10/20 | AP0098 | 300210 | 148.74 | | FPL | | 5462-18625 |
| | 04/10/20 | AP0098 | 300211 | 113.30 | | FPL | | 5942-12686 2048-24204 |
| | 04/10/20 04/10/20 | AP0098 | 300212 | 99.04 | | FPL | | 0918-24294 |
| | 04/10/20 | AP0098 AP0098 | 300213 300214 | 804.43 390.72 | | FPL FPL | | 5442-15603 5393-17613 |
| | 04/10/20 | AP0098 | 300214 | 13.52 | | FPL | | 5382-17612 7728-80491 |
| | 04/10/20 | AP0098 | 100173 | 20.90 | | ASSOCIATED PROPERTY MAN | | |
| | 04/14/20 | AP0098 | 100173 | 988.75 | | LEVINE LAW GROUP | PI | |
| | 04/14/20 | AP0098 | 100174 | 315.00 | | PERFECTLY PURE POOLS | Pl | |
| | 04/14/20 | AP0098 | 100175 | 641.00 | | HULETT ENVIRONMENTAL SE | | - 13794 |
| | 04/14/20 | AP0098 | 100177 | 74.95 | | SMART COMMUNITIES, LLC | Pl | |
| | 04/16/20 | AP0099 | VH4107 | 74.00 | 1 121 10 | CITY OF BOYNTON BEACH UT | | - 04349-21801 |
| | 04/16/20 | AP0099 | VH4108 | | | CITY OF BOYNTON BEACH UT | | 04351-21812 |
| | 04/16/20 | AP0099 | VH4109 | | | CITY OF BOYNTON BEACH UT | | 04347-21774 |
| | 04/16/20 | AP0099 | VH4110 | | 2,266.62 | | | 04357-21872 |
| | 04/16/20 | AP0099 | VH4111 | | 2,352.14 | | | 04355-21866 |
| | 04/16/20 | AP0099 | VH4112 | | 2,307.34 | | | 04353-21834 |
| | 04/16/20 | AP0099 | VH4113 | | | CITY OF BOYNTON BEACH UT | | 04359-24861 |
| | 04/21/20 | AP0098 | 100178 | 4,229.00 | , | WRIGHT INSURANCE | | 9 1150342805 10 |
| | 04/21/20 | AP0098 | 300216 | 254.85 | | BB&T | 22 | 265 |
| | 04/21/20 | AP0098 | 300217 | 1,296.19 | | CITY OF BOYNTON BEACH UT | T 10 | 04347-21774 |
| | 04/21/20 | AP0098 | 300218 | 1,121.10 | | CITY OF BOYNTON BEACH UT | T 10 | 04349-21801 |
| | 04/21/20 | AP0098 | 300219 | 3,284.03 | | CITY OF BOYNTON BEACH UT | T 10 |)4359-24861 |
| | 04/21/20 | AP0098 | 300220 | 2,266.62 | | CITY OF BOYNTON BEACH UT | T 10 |)4357-21872 |
| | 04/21/20 | AP0098 | 300221 | 2,352.14 | | CITY OF BOYNTON BEACH UT | T 10 |)4355-21866 |
| | 04/21/20 | AP0098 | 300222 | 2,307.34 | | CITY OF BOYNTON BEACH UT | T 10 |)4353-21834 |
| | 04/21/20 | AP0098 | 300223 | 1,182.18 | | CITY OF BOYNTON BEACH UT | T 10 | 04351-21812 |
| | 04/21/20 | AP0099 | VH4114 | | 600.00 | BOYNTON BEACH FIRE RESC | UE 11 | 1038 |
| | 04/21/20 | AP0099 | VH4115 | | 1,850.00 | CUSTOM LAWN SERVICE, INC | . Pl | L |
| | 04/21/20 | AP0099 | VH4116 | | 179.33 | SHERWIN WILLIAMS | Pl | L |
| | 04/21/20 | AP0099 | VH4117 | | 416.86 | THE SHERWIN-WILLIAMS CO. | 55 | 515-2158-6 |
| | 04/21/20 | AP0099 | VH4118 | | 2,250.00 | CUSTOM LAWN SERVICE, INC | . Pl | L |
| | 04/21/20 | AP0099 | VH4119 | | • | CUSTOM LAWN SERVICE, INC | | |
| | 04/22/20 | AP0099 | VH4120 | | 150.00 | TONY TRAVIA | Pl | |
| | 04/27/20 | AP0098 | 100179 | 179.33 | | SHERWIN WILLIAMS | Pl | |
| | 04/27/20 | AP0098 | 100180 | 416.86 | | THE SHERWIN-WILLIAMS CO. | | 515-2158-6 |
| | 04/27/20 | AP0098 | 100181 | 600.00 | | BOYNTON BEACH FIRE RESC | | 1038 |
| | 04/27/20 | AP0098 | 100182 | 6,225.00 | | CUSTOM LAWN SERVICE, INC | | |
| | 04/27/20 | AP0098 | 100183 | 150.00 | | TONY TRAVIA | Pl | |
| | 04/27/20 | AP0099 | VH4121 | | | LARRY ZUCCALA | Pl | |
| | 04/29/20 | AP0099 | VH4122 | | | ANTHONY TRAVIA | Pl | |
| | 04/29/20 | AP0099 | VH4123 | | | ASSOCIATED PROPERTY MAN | | |
| | 04/29/20 | AP0099 | VH4124 | | | JAMES OSBORNE | Pl | |
| | 04/29/20 | AP0099 | VH4125 | | | LARRY ZUCCALA | PI NAG PI | |
| | 04/29/20 04/29/20 | AP0099 | VH4126 | | | ASSOCIATED PROPERTY MAN ASSOCIATED PROPERTY MAN | | |
| | U412312U | AP0099 | VH4127 | | 200,00 | AUGUCIATED FRUFERTT MAI | NAG PI | _ |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

| Enaing | account #: | "Last" | Enc | ling date: 04/30 | /20 | | | | | |
|--------|---------------|----------------|-----------|------------------|-----------|--------|----------------|-------------|--------------|--|
| Acct-# | | Description | | Begin-balance | Total | -DR | Total-CR | Net-change | End-balance | |
| 2011 | Insurance Pa | avahlo | | .00 | 4,229 | 00 | 4,229.00 | .00 | .00 | |
| 2011 | mourance r | ayabic | | .00 | 7,220 | 7.00 | 4,223.00 | .00 | .00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESC | RIPTION | A/P RE | FERENCE | |
| | 04/03/20 | AP0099 | VH4106 | 4,229.00 | | WRIG | HT INSURANCE | 09 115 | 0342805 10 | |
| | 04/30/20 | GJ0616 | APMJE | , | 4,229.00 | | WRIGHT INS | | | |
| | | | | | , | | | | | |
| 2017 | NSF Fees P | ayable APM | | .00 | | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 2025 | Prepaid Ass | essments | | 3,661.00CR | 36,767 | .00 | 36,868.00 | 101.00CR | 3,762.00CR | |
| | DATE | COURCE | DEFEDENCE | DD AMOUNT | OD AMOUNT | DECO | DIDTION | A/D DE | FEDENCE | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | | RIPTION | A/P RE | FERENCE | |
| | 04/01/20 | AR4372 | AR08 | 36,767.00 | 22 400 00 | | d Application | | | |
| | 04/03/20 | AR0254 | AR-254 | | 33,106.00 | | Cash Receipts | | | |
| | 04/23/20 | AR0256 | AR-256 | | 3,661.00 | | Cash Receipts | | | |
| | 04/24/20 | AR0257 | AR-257 | | 101.00 | Owner | Cash Receipts | | | |
| 2035 | Audit Fees F | Payable | | 4,375.02CR | | .00 | 458.34 | 458,34CR | 4,833.36CR | |
| | | | | | | | | | | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | | RIPTION | A/P RE | FERENCE | |
| | 04/30/20 | RJ0004 | GEN JR | | 458.34 | REC. I | MO. ACCTG FEES | | | |
| 2050 | Deferred Ass | sessment Inco | me | .00 | | .00 | .00 | .00 | .00 | |
| | 0 " 15 1 | | | 540 704 0000 | | | 40.070.00 | 40.070.000 | 500 400 0005 | |
| 2060 | Capital Proje | ects Fund | | 519,724.30CR | | .03 | 16,676.36 | 16,676.33CR | 536,400.63CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESC | RIPTION | A/P RE | FERENCE | |
| | 04/30/20 | CR0000 | ADJUST | 2111111112 | 6.33 | | ITY INT | 7 | | |
| | 04/30/20 | CR0000 | ADJUST | | 3.36 | | NT BB&T | | | |
| | 04/30/20 | GJ0622 | APMJE | .03 | | | RESERVE ADJ | | | |
| | 04/30/20 | RJ0004 | GEN JR | | 16,666.67 | | ED RES | | | |
| | | | | | , | | | | | |
| 2070 | Deferred Sp | ecial Assessm | ent | .00. | | .00 | .00 | .00 | .00 | |
| | 5.4 | | | | 00.400 | | | | | |
| 2080 | Deferred Ins | urance Assess | ments | 277,884.06CR | 20,133 | 3.25 | 1,857.34 | 18,275.91 | 259,608.15CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESC | RIPTION | A/P RE | FERENCE | |
| | 04/30/20 | GJ0617 | APMJE | 16,418.57 | | | LOCATION | | | |
| | 04/30/20 | GJ0618 | APMJE | 1,857.34 | | | NC ALLOC | | | |
| | 04/30/20 | GJ0619 | APMJE | 1,007.01 | 1,857.34 | | RSE ERROR | | | |
| | 04/30/20 | GJ0620 | APMJE | 1,857.34 | 1,007.04 | | C ALLOC | | | |
| | 04/30/20 | 030020 | AI WIJL | 1,007.04 | | INOIN | O ALLOO | | | |
| 2085 | S/A Fase # 2 | 2 New Railings | | .00. | | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 2089 | Suspense | | | .00. | | .00 | .00 | .00 | .00 | |
| 0000 | | | | | | | | | | |
| 2090 | Accrued Exp | enses | | .00. | | .00 | .00 | .00 | .00 | |
| 2091 | Interest | | | .00 | | .00 | .00 | .00 | .00 | |
| 2001 | 11101001 | | | .00 | | | ,00 | ,00 | ,00 | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

| Acct-# | | Description | | Begin-balance | Total | -DR | Total-CR | Net-change | End-balance | |
|--------|---|--|---|--------------------------------------|------------------------------------|----------------------|--|--------------------------|----------------------|--|
| 2095 | Bank Charge | es | | .00 | | .00 | .00 | .00 | .00 | |
| 2510 | DO NOT US | | | .00 | | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 2515 | DO NOT US | SE | | .00. | | .00 | .00 | .00 | .00 | |
| 2525 | Dedicated R | leserve Accour | nt | .00 | | .00 | .00 | .00 | .00 | |
| 2591 | DO NOT US | SE . | | .00 | | .00 | .00 | .00 | .00 | |
| 3025 | Retained Ea | ırnings | | 58,651.63CR | | .00 | .00 | .00 | 58,651.63CR | |
| 3026 | Common St | ock | | 236.00CR | | .00 | .00 | .00 | 236.00CR | |
| 3030 | Unrealized (| Gains/Loss on I | Invst | 5,134.17CR | | .00 | .00 | .00 | 5,134.17CR | |
| 3075 | Prior Period | Adjustment | | 35.00CR | | .00 | .00 | .00 | 35.00CR | |
| | | - | | | | | | | | |
| 4010 | Maintenance | e Assessments | | 133,176.00CR | | .00 | 44,392.00 | 44,392.00CR | 177,568.00CR | |
| | DATE 04/01/20 | SOURCE AR4366 | REFERENCE AR01 | DR-AMOUNT | CR-AMOUNT 44,392.00 | | CRIPTION Assmt/Opt Charges | A/P F | REFERENCE | |
| 4210 | Interest - op | erating | | 185.16CR | | .00 | 1.04 | 1.04CR | 186.20CR | |
| | DATE 04/30/20 | SOURCE CR0000 | REFERENCE ADJUST | DR-AMOUNT | CR-AMOUNT 1.04 | | CRIPTION INT FIDELITY | A/P F | REFERENCE | |
| 4230 | Laundry Inco | ome | | 1,800.90CR | 1,020 |).48 | 49.78 | 970.70 | 830.20CR | |
| | DATE 04/29/20 04/29/20 04/30/20 04/30/20 | SOURCE AP0099 AP0099 GJ0621 GJ0623 | REFERENCE VH4122 VH4125 APMJE APMJE | DR-AMOUNT 49.78 825.00 145.70 | CR-AMOUNT 49.78 | ANTI LARF RECI | CRIPTION HONY TRAVIA RY ZUCCALA L ANTHONY TRAVIA L DRYER REPAIR 2430 | A/P F PL PL | REFERENCE | |
| 4240 | Insurance In | icome | | 52,677.09CR | 1,857 | '.34 | 20,133.25 | 18,275.91CR | 70,953.00CR | |
| | DATE 04/30/20 04/30/20 04/30/20 04/30/20 | SOURCE GJ0617 GJ0618 GJ0619 GJ0620 | REFERENCE APMJE APMJE APMJE APMJE | DR-AMOUNT 1,857.34 | CR-AMOUNT 16,418.57 1,857.34 | INS A DEF REVE | CRIPTION ALLOCATION INC ALLOC ERSE ERROR NC ALLOC | A/P F | REFERENCE | |
| 5010 | Electricity | | | 5,112.09 | 1,806 | 5.13 | .00 | 1,806.13 | 6,918.22 | |
| | DATE 04/03/20 | SOURCE AP0099 | REFERENCE VH4090 | DR-AMOUNT 13.52 | CR-AMOUNT | DES(| CRIPTION | | REFERENCE 8-80491 | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

| Acct-# | | Description | ı | Begin-balance | Total | -DR | Total-CR | Net-change | End-balance |
|--------|----------------------|------------------|-----------------------|----------------------------|-----------|---------------|---------------------------------------|-----------------|-------------|
| | 04/03/20 | AP0099 | VH4091 | 33,39 | | FPL | | 63300-6712 | 22 |
| | 04/03/20 | AP0099 | VH4092 | 42.96 | | FPL | | 05152-1069 | |
| | 04/03/20 | AP0099 | VH4093 | 98.36 | | FPL | | 05882-1669 | 97 |
| | 04/03/20 | AP0099 | VH4094 | 61.67 | | FPL | | 15392-1268 | 36 |
| | 04/03/20 | AP0099 | VH4095 | 99.04 | | FPL | | 40918-2429 | 94 |
| | 04/03/20 | AP0099 | VH4096 | 148.74 | | FPL | | 25462-1862 | 25 |
| | 04/03/20 | AP0099 | VH4097 | 113.30 | | FPL | | 25942-1268 | 36 |
| | 04/03/20 | AP0099 | VH4098 | 804.43 | | FPL | | 45442-1560 | 03 |
| | 04/03/20 | AP0099 | VH4099 | 390.72 | | FPL | | 55382-1761 | 12 |
| 5015 | Utilities - City | of B.B. | | 40,459.69 | 13,809 | 0.60 | .00 | 13,809.60 | 54,269.29 |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTIO | NN. | A/P REFER | PENCE |
| | 04/16/20 | AP0099 | VH4107 | 1,121.10 | CK-AMOUNT | | YNTON BEACH UTI | 104349-218 | |
| | 04/16/20 | AP0099 AP0099 | VH4107 VH4108 | 1,182.18 | | | YNTON BEACH UTI | 104349-216 | |
| | 04/16/20 | AP0099 AP0099 | VH4109 | 1,296.19 | | | YNTON BEACH UTI | 104331-216 | |
| | 04/16/20 | AP0099 | VH4110 | 2,266.62 | | | YNTON BEACH UTI | 104357-218 | |
| | 04/16/20 | AP0099 | VH4111 | 2,352.14 | | | YNTON BEACH UTI | 104357-218 | |
| | 04/16/20 | AP0099 | VH4112 | 2,307.34 | | | YNTON BEACH UTI | 104353-218 | |
| | 04/16/20 | AP0099 | VH4113 | 3,284.03 | | | YNTON BEACH UTI | 104359-248 | |
| | 04/10/20 | AI 0033 | VII I III3 | 3,204.03 | | CITT OF BO | INTON BEACH OH | 104033-240 |) |
| 5040 | Solid Waste | | | 86.02 | 28 | 3.66 | .00 | 28.66 | 114.68 |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTIO | ON | A/P REFER | RENCE |
| | 04/30/20 | RJ0004 | GEN JR | 28.66 | | Solid Waste t | hru Dec 2020 | | |
| 5510 | Cuts/Trim/W | eed | | 7,104.00 | 6,225 | 5.00 | 3,700.00 | 2,525.00 | 9,629.00 |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTIO | NN | A/P REFER | DENCE |
| | 04/01/20 | GJ0606 | APMJE | DR-AWOUNT | 1,850.00 | | | A/F NEFEN | ACINOC |
| | 04/01/20 | GJ0606 | APMJE | | * | LAWN ACCR | | | |
| | 04/01/20 | AP0099 | VH4115 | 1,850.00 | 1,000.00 | | WN SERVICE, INC. | PL | |
| | 04/21/20 | AP0099 | VH4118 | 2,250.00 | | | WN SERVICE, INC. | PL | |
| | 04/21/20 | AP0099 | VH4119 | 2,125.00 | | | WN SERVICE, INC. | PL | |
| | 0 112 1120 | 711 0000 | VIII 10 | 2,120.00 | | 0001011127 | , , , , , , , , , , , , , , , , , , , | | |
| 5520 | Pest Control | | | 1,282.00 | 641 | .00 | .00 | 641.00 | 1,923.00 |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTIO |)N | A/P REFER | RENCE |
| | 04/08/20 | AP0099 | VH4101 | 641.00 | | HULETT ENV | /IRONMENTAL SER\ | / 643794 | |
| 5530 | Janitorial | | | 1,036.43 | 250 | 0.00 | .00 | 250.00 | 1,286.43 |
| | | | | | | | | | |
| | DATE 04/01/20 | SOURCE GJ0620 | REFERENCE APMJE | DR-AMOUNT 250,00 | CR-AMOUNT | RECL APM A | | A/P REFER | RENCE |
| 5560 | Pool | | | 1,070.74 | 315 | 5.00 | .00 | 315.00 | 1,385.74 |
| | | | | | | | | | |
| | DATE 04/07/20 | SOURCE AP0099 | REFERENCE VH4102 | DR-AMOUNT 315.00 | CR-AMOUNT | | N PURE POOLS | A/P REFER PL | RENCE |
| | 07/01/20 | AI 0033 | VIIT 102 | 313,00 | | LINILOILI | I ONL I OOLO | 1 L | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

| Litaning | 2000 0111 77 . | Luot | | ing date. 0 1/00 | ,20 | | | | | |
|----------|----------------|-----------------|-----------|------------------|-------------|---------|-----------------------|-----------|-------------|--|
| Acct-# | | Description | | Begin-balance | Total | -DR | Total-CR N | et-change | End-balance | |
| | | | | | | | | | | |
| 5564 | Pool Misc. R | Repairs | | 297.94 | | .00 | .00 | .00 | 297.94 | |
| | | | | | | | | | | |
| 6025 | Golf Cart Ma | aintenance | | 101.65 | | .00 | .00 | .00 | 101.65 | |
| | | | | | | | | | | |
| 6075 | Washer & D | ryer Maintenar | ice | 1,611.82 | 703 | .75 | .00 | 703.75 | 2,315.57 | |
| | D.4.77 | 0011005 | DESERVACE | DD 4440UUT | 0D 4440UNIT | D=00F | NOTICE ! | | | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | | | A/P R | EFERENCE | |
| | 04/30/20 | GJ0615 | APMJE | 653.97 | | | VASHER CC PURCH | | | |
| | 04/30/20 | GJ0621 | APMJE | 49.78 | | RECL / | ANTHONY TRAVIA | | | |
| 6080 | Maintenance | Doreon | | .00 | | .00 | .00 | .00 | .00 | |
| 0000 | Walliterianoe | 51 613011 | | .00 | | .00 | .00 | .00 | .00 | |
| 6090 | R&M (Suppl | ies & Materials |) | 6,412.90 | 1,610 | .33 | 145.70 | 1,464.63 | 7,877.53 | |
| | | | , | | | | | | | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCF | RIPTION | A/P R | EFERENCE | |
| | 04/21/20 | AP0099 | VH4116 | 179.33 | | SHERV | VIN WILLIAMS | PL | | |
| | 04/21/20 | AP0099 | VH4117 | 416.86 | | THE SI | HERWIN-WILLIAMS CO. | 5515- | 2158-6 | |
| | 04/22/20 | AP0099 | VH4120 | 150.00 | | TONY | TRAVIA | PL | | |
| | 04/27/20 | AP0099 | VH4121 | 825.00 | | LARRY | ZUCCALA | PL | | |
| | 04/30/20 | CR0000 | ADJUST | 10.79 | | Fire Hy | drant Bracket | | | |
| | 04/30/20 | GJ0615 | APMJE | 28.35 | | NEW V | VASHER CC PURCH | | | |
| | 04/30/20 | GJ0623 | APMJE | | 145.70 | RECL I | DRYER REPAIR 2430 | | | |
| | | | | | | | | | | |
| 7010 | Bookkeeping | g Fees | | 1,133.01 | 1,005 | .34 | 627.67 | 377.67 | 1,510.68 | |
| | DATE | COURCE | DECEDENCE | DD AMOUNT | CD AMOUNT | DESCE | DIDTION | A/D D | EEEDENCE | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | | RIPTION | A/P K | EFERENCE | |
| | 04/01/20 | GJ0611 | APMJE | 377.67 | | | PRIL PREPAID ACCR | . DI | | |
| | 04/29/20 | AP0099 | VH4126 | 377.67 | | | CIATED PROPERTY MANAG | | | |
| | 04/29/20 | AP0099 | VH4127 | 250.00 | 077.07 | | CIATED PROPERTY MANAG | G PL | | |
| | 04/30/20 | GJ0617 | APMJE | | | | IAY PREPAID ACCR | | | |
| | 04/30/20 | GJ0618 | APMJE | | 250.00 | APIVI J | ANITORIAL MAY | | | |
| 7015 | Legal | | | 7,372.50 | 988 | .75 | .00 | 988.75 | 8,361,25 | |
| | ŭ | | | , | | | | | , | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCF | RIPTION | A/P R | EFERENCE | |
| | 04/08/20 | AP0099 | VH4104 | 988.75 | | LEVIN | E LAW GROUP | PL | | |
| | | | | | | | | | | |
| 7020 | Accounting/ | Tax Preparatio | n | 1,375.02 | 458 | .34 | .00 | 458.34 | 1,833.36 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCE | DIDTION | A/D D | EFERENCE | |
| | 04/30/20 | RJ0004 | GEN JR | 458.34 | CIC-AMOUNT | | MO. ACCTG FEES | A/1 IV | LI LILINOL | |
| | 0 1100120 | 1,00001 | CLIVOIX | 100.01 | | ILC. IV | 10.7100101220 | | | |
| 7025 | Licenses & F | =ees | | 707.23 | 600 | .00 | .00 | 600.00 | 1,307.23 | |
| | | | | | | | | | | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCF | RIPTION | A/P R | EFERENCE | |
| | 04/21/20 | AP0099 | VH4114 | 600.00 | | BOYN | FON BEACH FIRE RESCUE | 11038 | 3 | |
| | | | | | | | | | | |
| 7035 | Office Suppl | lies & Expense | | 1,430.49 | 122 | .49 | .00 | 122.49 | 1,552.98 | |
| | | | | | | | | | | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

| Acct-# | | Description | ı | Begin-balance | Total | -DR | Total-CR | Net-change | End-balance | |
|------------|--------------|----------------|-----------|---------------|-----------|--------------|----------------|------------|-------------|--|
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | ON | A/P REF | ERENCE | |
| | 04/07/20 | AP0099 | VH4100 | 20,90 | | | ED PROPERTY N | | | |
| | 04/29/20 | AP0099 | VH4123 | 16.00 | | ASSOCIATE | D PROPERTY N | IANAG PL | | |
| | 04/29/20 | AP0099 | VH4124 | 85.59 | | JAMES OSE | BORNE | PL | | |
| 7036 | Copier Mair | nt, & Supplies | | 104.75 | | .00 | .00 | .00 | 104.75 | |
| 7037 | Website | | | 224.85 | 74 | .95 | .00 | 74.95 | 299.80 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | ON | A/P REF | ERENCE | |
| | 04/07/20 | AP0099 | VH4103 | 74.95 | | SMART CO | MMUNITIES, LLC | PL PL | | |
| 7040 | Bank Charg | es | | 12.00 | 74 | 1.00 | .00 | 74.00 | 86.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | ON | A/P REF | ERENCE | |
| | 04/30/20 | CR0000 | ADJUST | 4.00 | | bank fees ap | or 21 (mar) | | | |
| | 04/30/20 | CR0000 | ADJUST | 70.00 | | SAFE BOX I | FEE APR 14 | | | |
| 7510 | Insurance E | xpense | | 52,077.09 | 16,418 | 3.57 | .00 | 16,418.57 | 68,495.66 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | ON | A/P REF | ERENCE | |
| | 04/30/20 | RJ0004 | GEN JR | 16,418.57 | | REC, MO. IN | NSURANCE | | | |
| 7512 | Mitigation R | ep./ Appraisal | | 600.00 | | .00 | .00 | .00 | 600.00 | |
| 8025 | Dedicated F | Reserve Accour | nt | 50,209.44 | 16,666 | 5.67 | .03 | 16,666.64 | 66,876.08 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | ON | A/P REF | ERENCE | |
| | 04/30/20 | GJ0622 | APMJE | | .03 | MISC RESE | RVE ADJ | | | |
| | 04/30/20 | RJ0004 | GEN JR | 16,666.67 | | . MO. DED F | RES | | | |
| Gnd Total: | | | | .00 | 288,436 | 5.30 2 | 88,436.30 | .00 | .00 | |

SCHEDULE OF DEFERRED MAINTENANCE AND CAPITAL EXPENDITURE RESERVES - PROPOSED For Year January 1,2020 through December 31, 2020

| Projects | Year of Project | Est. Total Useful Life | Est. Remaining Useful Life | C | t. Cost of Deferred Intenance | Funding Required per Year | Fund Balance 12-31-19 | | alance oril 2020 |
|--|--------------------|---------------------------|----------------------------------|----------|-------------------------------------|---------------------------------|--------------------------|--------------|---------------------|
| | | (in years) | (in years) | | (\$) | (\$) | (\$) | | |
| SEALING SEAWALL PILINGS | 2020 | | 1 | \$ | 30,000 | \$30,000 | | \$ | 16,689 |
| SEA WALL NORTH & SOUTH | 2020 | | 1 | \$ | 120,000 | \$120,000 | \$16,175 | \$ | 67,863 |
| POOL DECK | 2020 | | 1 | \$ | 39,000 | \$39,000 | | \$ | 19,667 |
| ASPHALT REPLACEMENT | 2026 | 12 | 6 | \$ | 300,000 | \$25,000 | \$87,618 | \$ | 92,888 |
| PAINT BUILDINGS | 2027 | 10 | 7 | \$ | 118,000 | \$11,800 | \$32,282 | \$ | 34,105 |
| ROOFS | 2035 | 19 | 15 | \$ | 450,000 | \$23,684 | \$83,610 | \$ | 87,247 |
| CONCRETE REPAIR | 2035 | 19 | 15 | \$ | 300,000 | \$15,789 | \$55,740 | \$ | 58,165 |
| CLUBHOUSE AIR CONDITIONER | 2023 | 6 | 3 | \$ | 6,000 | \$1,000 | \$2,801 | \$ | 2,960 |
| POOL REPLACEMENT | 2026 | 12 | 6 | \$ | 200,000 | \$16,667 | \$58,412 | \$ | 61,925 |
| 2570 DRAINAGE REPAIR MISC. DEFERRED MAINTENANCE | Project fun | ds moved to m | nisc. deferred n | naint | enance | | \$ 82,174 | \$ | 82,174 |
| CLUB HOUSE WINDOWS & COLUMN | 2021 | | 1 | \$ | 50,000 | \$50,000 | | \$ | 11,797 |
| TOTAL PROJECTS | | | | _ | 1,613,000 | \$ 332,940 | \$ 418,812 | _ | 535,479 |
| TOTAL PROJECTS | | | | <u> </u> | 1,013,000 | ب عدد عد | 7 410,012 | - | 333,473 |
| Interest/rounding Total | | | | | | | | \$ | 922 536,401 |

WAVING OF RESERVES, IN HOLE OR IN PART, OR ALLOWING ALTERNATIVE USES OF EXISTING RESREVES MAY RESULT IN UNIT SHARE HOLDER LIABILITY FOR PAYMENT OF UNANTICIPATED SPECIAL ASSESSMENTS REGARDING THOSE ITEMS.

RECONCILIATION

Bank account #: 01 BB&T OPERATING

1015 BB&T Operating G/L Acct Bal: 92,891.32 Statement date: 04/30/20 Bank Balance: 114,085.63

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

| OUTSTANDING ITE | MS: | | |
|-----------------|---------------------------|----------|--------|
| 100157 03/11/20 | CHERYL SHANER | 17.86 | |
| 100159 03/11/20 | EVAN THOMAS | 238.00 | |
| 300216 04/21/20 | BB&T | 254.85 | |
| 300217 04/21/20 | CITY OF BOYNTON BEACH UTI | 1,296.19 | |
| 300218 04/21/20 | CITY OF BOYNTON BEACH UTI | 1,121.10 | |
| 300219 04/21/20 | CITY OF BOYNTON BEACH UTI | 3,284.03 | |
| 300220 04/21/20 | CITY OF BOYNTON BEACH UTI | 2,266.62 | |
| 300221 04/21/20 | CITY OF BOYNTON BEACH UTI | 2,352.14 | |
| 300222 04/21/20 | CITY OF BOYNTON BEACH UTI | 2,307.34 | |
| 300223 04/21/20 | CITY OF BOYNTON BEACH UTI | 1,182.18 | |
| AR-257 04/24/20 | Owner cash receipts - 257 | | 101.00 |
| 100181 04/27/20 | BOYNTON BEACH FIRE RESCUE | 600.00 | |
| 100182 04/27/20 | CUSTOM LAWN SERVICE, INC. | 6,225.00 | |
| 100183 04/27/20 | TONY TRAVIA | 150.00 | |
| | | | |

Bank Reconciliation Summary

Total Outstanding 21,295.31 101.00

Checkbook Balance 92,891.32 Reconciling Balance 114,085.63 Uncleared Checks, Credits 21,295.31+ Bank Stmt. Balance 114,085.63 Uncleared Deposits, Debits 101.00- Difference 0.00

-- End of report --

4/30/2020



Account Details

Checking 5840 As of 04/30/20

Available Balance \$114,085.63

Daily Posted Balance 1 \$114,085.63

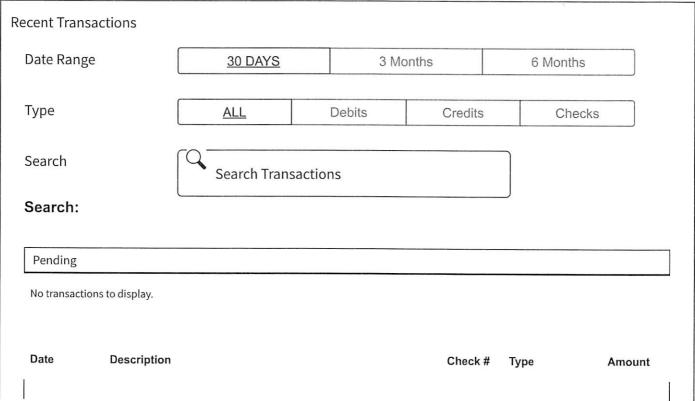
Interest Paid (YTD) N/A

Interest Rate UNAVAIL

Account Number xxxxxxxx5840

Routing Number 263191387

Transactions



| Date | Description | Check # | Туре | Amount |
|--------------|--|---------|----------|------------------------|
| Apr 28, 2020 | | | Posted | Balance : \$114,085.63 |
| 04/28/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | 100180 | Debit | -\$416.86 |
| 04/28/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | 100179 | Debit | - \$179.33 |
| Apr 27, 2020 | | | Posted | Balance : \$114,681.82 |
| 04/27/20 | CHECK #100175 | 100175 | Check | -\$315.00 |
| 04/27/20 | PAYMENT TO CREDIT CARD ***********2265 04-27-20 BUS ONLINE CREDIT CARD PMT | | Debit | - \$10.79 |
| Apr 24, 2020 | | | Posted | Balance : \$115,007.61 |
| 04/24/20 | CHECK #100177 | 100177 | Check | -\$74.95 |
| 04/24/20 | COUNTER DEPOSIT | X | Credit | \$3,762.00 |
| Apr 22, 2020 | | - | Posted | Balance : \$111,320.56 |
| 04/22/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | 100178 | Debit 🗸 | -\$4,229.00 |
| Apr 21, 2020 | | | Posted | Balance : \$115,549.56 |
| 04/21/20 | CHECK #100174 | 100174 | Check | -\$988.75 |
| 04/21/20 | SERVICE CHARGES - PRIOR PERIOD 7 | E | Fee V | -\$4.00 |
| Apr 20, 2020 | | | Posted | Balance : \$116,542.31 |
| 04/20/20 | ACCOUNT NUMBER 1455530 PREAUTHORIZED TRANSFER | V | Debit | -\$16,666.66 |
| Apr 17, 2020 | | | Posted | Balance : \$133,208.97 |
| 04/17/20 | CHECK #100172 | 100172 | Check | -\$582.75 |
| Apr 15, 2020 | | | Posted | Balance : \$133,791.72 |
| 04/15/20 | CHECK #100171 | 100171 | Check | -\$102.69 |
| 04/15/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | 100176 | | -\$641.00 |
| 04/15/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | 100175 | Debit V | \$20.90 |
| Apr 14, 2020 | | | / Posted | Balance : \$134,556.31 |
| 04/14/20 | CHECK #100170 | 100170 | Check | -\$344.75 |
| 04/14/20 | SAFE BOX - BB&T 05064040413059 SAFE DEPOSIT BOX FEE | E | Debit V | -\$70.00 |
| | | | | |

| 20 | Account Details Accounts L | b by bbox i | • | |
|-------------|---|-------------|---------------|-------------------|
| Date | Description | Check # | Туре | Amount |
| 04/13/20 | CHECK #100169 | 100169 | Check V | -\$325.95 |
| Apr 9, 2020 | | | Posted Paland | ce : \$135,297.01 |
| 04/09/20 | CHECK #100167 | 100167 | Check / | - \$145.70 |
| 04/09/20 | CHECK #100165 | 100165 | Check | -\$535.50 |
| Арг 8, 2020 | | | Posted Baland | ce : \$135,978.21 |
| 04/08/20 | PAYMENT TO CREDIT CARD ********2265 04-08-20 BUS ONLINE CREDIT CARD PMT | | Debit | -\$682.32 |
| Apr 7, 2020 | | | Posted Balan | ce : \$136,660.53 |
| 04/07/20 | CHECK #100163 | 100163 | Check | -\$208,537.35 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | -\$804.43 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | -\$390.72 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | -\$148.74 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit V | -\$113.30 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | -\$99.04 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit V | -\$98.36 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | - \$61.67 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | -\$42.96 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit V | -\$33.39 |
| 04/07/20 | ELEC PYMT FPL DIRECT DEBIT PPDAHAMPSHIRE GARDENS INC ACH DEBIT | | Debit | – \$13.52 |
| Apr 6, 2020 | | | Posted Balanc | ce: \$347,004.01 |
| 04/06/20 | CHECK #100168 | 100168 | Check | -\$354.50 |
| 04/06/20 | CHECK #100164 | 100164 | Check | -\$151.09 |
| 04/06/20 | CHECK #100162 | 100162 | Check | -\$630.00 |

| Date | Description | Check # | Туре | | Amount |
|--------------|--|-----------|----------|-------------|--------------------|
| Apr 3, 2020 | | | Pos | sted Balanc | ce : \$348,139.60 |
| 04/03/20 | CHECK #100156 | 100156 | Check | $\sqrt{}$ | -\$13.20 |
| 04/03/20 | UT BILL CITY OF BOYNTON 4861 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | V | -\$3,312.54 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1872 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | V | -\$2,343.99 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1834 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | V / | -\$2,331.78 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1866 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | V / | -\$2,299.20 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1812 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | V | -\$1,186.25 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1774 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | | _\$1,186.25 |
| 04/03/20 | UT BILL CITY OF BOYNTON 1801 HAMPSHIRE GARDENS INC ACH DEBIT | | Debit | $\sqrt{}$ | -\$1,161.82 |
| 04/03/20 | COUNTER DEPOSIT | | Credit | V | \$40,630.00 |
| Apr 2, 2020 | | | Pos | sted Balanc | ce : \$321,344.63 |
| 04/02/20 | CHECK #100160 | 100160 | Check | | – \$19.50 |
| Mar 31, 2020 | | | Pos | sted Balanc | ce:\$321,364.13 |
| 03/31/20 | AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT | | Debit | | - \$643.67 |
| Mar 30, 2020 | | | Pos | sted Balanc | ce : \$322,007.80 |
| 03/30/20 | PAYMENT TO CREDIT CARD *********2265 03-30-20 BUS ONLINE CREDIT CARD PMT | | Debit | | - \$319.85 |
| | | | | | |
| | For transactions older than 14 months, | go to you | r Staten | nents pa | ıge. |

¹ Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

RECONCILIATION

Bank account #: 10 Fidelity Investments

1026

Fidelity Inv Ins Deductibl G/L Acct Bal: 73,778.35
Bank Balance: 73,778.35 Statement date: 04/30/20

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

OUTSTANDING ITEMS:

Total Outstanding .00 .00

Bank Reconciliation Summary

Checkbook Balance 73,778.35 Reconciling Balance 73,778.35 Uncleared Checks, Credits 0.00+ Bank Stmt. Balance 73,778.35 Uncleared Deposits, Debits 0.00 Difference 0.00

-- End of report --

5/4/2020

Fidelity Investments

Fidelity.

CORPORATION

Brokerage: Z40103254 Routing Number

Balances

AS OF 05/04/2020 9:33 AM ET

| en e | Current | Change |
|--|-------------|--------|
| Total Account Value Balance Definitions | \$73,778.35 | \$0.00 |
| Cash (core) | \$73,778.35 | |
| Cash credit/debit | \$0.00 | \$0.00 |
| Market value of securities | \$0.00 | \$0.00 |
| Cash Available to Trade Balance Definitions | \$73,778.35 | \$0.00 |
| Cash (core) | \$73,778.35 | |
| Cash credit/debit | \$0.00 | \$0.00 |
| Committed to open orders View Orders | \$0.00 | |
| Settled Cash | \$73,778.35 | |
| Cash Available to Withdraw Balance Definitions | \$73,778.35 | |

ننا

RECONCILIATION

Bank account #: 02 BB&T MMDA RESERVE

1020 BB&T MMDA RESERVE G/L Acct Bal: 85,874.86 04/30/20 Bank Balance: 85,874.86 Statement date: 04/30/20

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

OUTSTANDING ITEMS:

Total Outstanding .00 .00

Bank Reconciliation Summary

Checkbook Balance 85,874.86 Reconciling Balance 85,874.86 Uncleared Checks, Credits 0.00+ Bank Stmt. Balance 85,874.86 Uncleared Deposits, Debits 0.00 Difference 0.00

-- End of report --

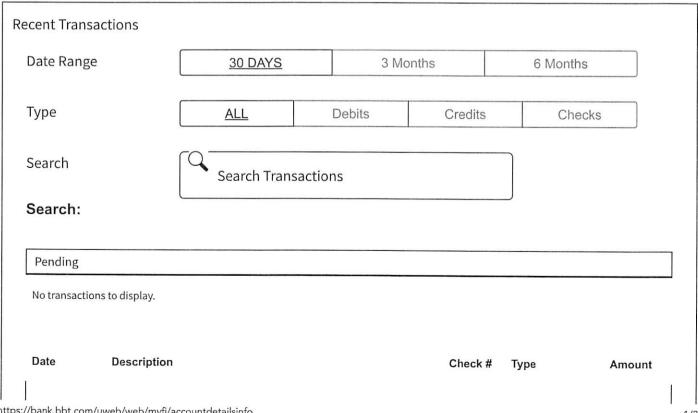


Account Details

Business HPMM 5530 As of 04/30/20

| Available Balance | \$85,874.86 |
|-----------------------------------|---------------|
| Daily Posted Balance ¹ | \$85,874.86 |
| Interest Paid (YTD) | N/A |
| Interest Rate | UNAVAIL |
| Account Number | xxxxxxxxx5530 |
| Routing Number | 263191387 |

Transactions



| Apr 20, 2020 | | | Posted Ba | alance : \$85,874.86 |
|--------------|---|----------------------------|-------------------------|----------------------|
| 04/20/20 | ACCOUNT NUMBER 1455840 PREAUTHORIZED TRANSFER | | Credit | \$16,666.66 |
| Apr 16, 202 | 0 | Posted Balance: \$69,208.2 | | alance : \$69,208.20 |
| 04/16/20 | INTEREST PAYMENT | | Interest | \$3.36 |
| | For transactions older than 14 month | s, go to your | ⁻ Statements | page. |

¹ Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

RECONCILIATION

Bank account #: 11 Fidelity Investments Corp Acct

1028 Fidelity Investments Corp G/L Acct Bal: 450,525.77

Statement date: 04/30/20 Bank Balance: 450,525.77

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

OUTSTANDING ITEMS:

Total Outstanding .00 .00

Bank Reconciliation Summary

450,525.77 Reconciling Balance 450,525.77 0.00+ Bank Stmt. Balance 450,525.77 0.00 Difference 0.00 Checkbook Balance Uncleared Checks, Credits
Uncleared Deposits, Debits

-- End of report --

Fidelity.

5/4/2020

Fidelity Investments

CORPORATION

Brokerage: Z40207626 Routing Number

Balances

AS OF 05/04/2020 9:41 AM ET

| | Current | Change |
|--|--------------|--------|
| Total Account Value Balance Definitions | \$450,525.77 | \$0.00 |
| Cash (core) | \$450,525.77 | |
| Cash credit/debit | \$0.00 | \$0.00 |
| Market value of securities | \$0.00 | \$0.00 |
| Cash Available to Trade Balance Definitions | \$450,525.77 | \$0.00 |
| Cash (core) | \$450,525.77 | |
| Cash credit/debit | \$0.00 | \$0.00 |
| Committed to open orders View Orders | \$0.00 | |
| Settled Cash | \$450,525.77 | |
| Cash Available to Withdraw Balance Definitions | \$450,525.77 | |

Feedba