



FINANCIAL PACKAGE

Hampshire Gardens

April 30, 2020

HAMPSHIRE GARDENS

Page: 1

Balance Sheet
As of 04/30/20

ASSETS

OPERATING 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 CASH

1020	BB&T MMDA RESERVE	\$	85,874.86	
1028	Fidelity Investments Corp		450,525.77	
Total Reserve Cash				\$ 536,400.63

ACCOUNTS RECEIVABLE

Total Accounts Receivable				\$.00
---------------------------	--	--	--	--------

PREPAYMENTS:

1225	Prepaid Insurance	\$	179,353.29	
1240	Prepaid Expenses		856.95	
Total Prepayments				\$ 180,210.24

TOTAL ASSETS

\$ 883,480.54

=====

HAMPSHIRE GARDENS

Page: 2

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	
				<hr/>
	Subtotal Current Liab.			\$ 270,632.55

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	536,400.63	
				<hr/>
	Total Capital Projects			\$ 536,400.63

FUND BALANCES:

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	
				<hr/>
	Total Fund Balance			\$ 76,447.36

TOTAL LIAB. & FUND BALANCE				<hr/>	\$ 883,480.54
----------------------------	--	--	--	-------	---------------

=====

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

Page: 1

Current Period				Year-To-Date			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	178,584.40	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)	07025	Licenses & Fees	1,307.23	300.00	(1,007.23)	900.00
122.49	166.67	44.18	07035	Office Supplies & Expense	1,552.98	666.68	(886.30)	2,000.00
.00	41.67	41.67	07036	Copier Maint. & Supplies	104.75	166.68	61.93	500.00
74.95	83.33	8.38	07037	Website	299.80	333.32	33.52	1,000.00
74.00	12.50	(61.50)	07040	Bank Charges	86.00	50.00	(36.00)	150.00
.00	43.75	43.75	07550	Taxes	.00	175.00	175.00	525.00
16,666.64	16,666.67	.03	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
INSURANCE:								
(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	.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
UTILITIES:								
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
LANDSCAPE EXPENSE:								
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

HAMPSHIRE GARDENS

Page: 2

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
.00	500.00	500.00	06060	Sprinklers	.00	2,000.00	2,000.00	6,000.00
.00	416.67	416.67	06070	Trees	.00	1,666.68	1,666.68	5,000.00
3,166.00	4,416.67	1,250.67		SUBTOTAL LANDSCAPE EXPENS	11,552.00	17,666.68	6,114.68	53,000.00
MAINTENANCE:								
.00	41.67	41.67	06025	Golf Cart Maintenance	101.65	166.68	65.03	500.00
.00	983.33	983.33	06026	Operating Budget Misc.	.00	3,933.32	3,933.32	11,800.00
.00	333.33	333.33	06027	Capital Projects Review	.00	1,333.32	1,333.32	4,000.00
.00	333.33	333.33	06080	Maintenance Person	.00	1,333.32	1,333.32	4,000.00
1,464.63	2,500.00	1,035.37	06090	R&M (Supplies & Materials)	7,877.53	10,000.00	2,122.47	30,000.00
.00	166.67	166.67	06045	Seawall Sealing Maintenance	.00	666.68	666.68	2,000.00
.00	41.67	41.67	06046	Gutter	.00	166.68	166.68	500.00
.00	83.33	83.33	06047	Painting	.00	333.32	333.32	1,000.00
1,464.63	4,483.33	3,018.70		SUBTOTAL GROUNDS MAINT.	7,979.18	17,933.32	9,954.14	53,800.00
BUILDINGS:								
703.75	.00	(703.75)	06075	Washer & Dryer Maintenance	2,315.57	.00	(2,315.57)	.00
.00	166.67	166.67	06020	Repair Waste Lines	.00	666.68	666.68	2,000.00
703.75	166.67	(537.08)		SUBTOTAL BUILDINGS	2,315.57	666.68	(1,648.89)	2,000.00
RECREATION AREA								
.00	50.00	50.00	05562	Pool Heater	.00	200.00	200.00	600.00
315.00	375.00	60.00	05560	Pool	1,385.74	1,500.00	114.26	4,500.00
.00	83.33	83.33	05564	Pool Misc. Repairs	297.94	333.32	35.38	1,000.00
315.00	508.33	193.33		SUBTOTAL RECREATION AREA	1,683.68	2,033.32	349.64	6,100.00
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	666.68	666.68	2,000.00
250.00	250.00	.00	05530	Janitorial	1,286.43	1,000.00	(286.43)	3,000.00
.00	41.67	41.67	06035	A/C Contract	.00	166.68	166.68	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	.00	333.32	333.32	1,000.00
250.00	541.67	291.67		SUBTOTAL CLUBHOUSE EXPENS	1,286.43	2,166.68	880.25	6,500.00
39,049.27	44,356.25	5,306.98		TOTAL EXPENSES	166,193.84	177,425.00	11,231.16	532,704.00
4,373.07	35.75	4,337.32		EXCESS OF REVENUE OVER EXP	12,390.56	143.00	12,247.56	.00

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)

Period: 04/01/20 to 04/30/20

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

=====

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

=====

GRAND TOTAL : 0.00

=====

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	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
TOTAL		\$0.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
TOTALS				

AGING SUMMARY

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

PREPAYS AS OF Apr. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
-----------------	---------------	-------------------	------	-------------------

CURRENT OWNERS

2440 CORPORATION		2440	PP	3,762.00
2440 S FEDERAL HWY APT#10				

TOTAL HOMES:	1	TOTAL PREPAYS	=====	3,762.00
		TOTAL DISTR: PP		3,762.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/30/20	CR0000	ADJUST	3.36		APR INT BB&T		
	04/30/20	GJ0614	APMJE	16,666.66		RESERVE TRF APR 20		
1025	Ameriprise-Mutual Fund Oper			.00	.00	.00	.00	.00
1026	Fidelity Inv Ins Deductible Fd			73,777.31	1.04	.00	1.04	73,778.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/20	CR0000	ADJUST	1.04		APR INT FIDELITY		
1027	BB&T CD#23 4/8/12 1.25%			.00	.00	.00	.00	.00
1028	Fidelity Investments Corp			450,519.44	6.33	.00	6.33	450,525.77
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/20	CR0000	ADJUST	6.33		FIDELITY INT		
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			.00	.00	.00	.00	.00
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			.00	.00	.00	.00	.00
1101	Due (To) From Operating Fund			.00	.00	.00	.00	.00
1110	Due (TO) From Capital Project			.00	.00	.00	.00	.00
1210	Accounts Receivable			.00	44,392.00	44,392.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/20	AR4366	AR01	44,392.00		Apply Assmt/Opt Charges		
	04/01/20	AR4372	AR08		36,767.00	Prepaid Application		
	04/03/20	AR0254	AR-254		7,524.00	Owner Cash Receipts		
	04/23/20	AR0256	AR-256		101.00	Owner Cash Receipts		
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

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1221	Owner Interest Receivable			.00	.00	.00	.00	.00
1223	Misc. Owner Receivables			.00	.00	.00	.00	.00
1225	Prepaid Insurance			209,312.86	4,229.00	34,188.57	29,959.57CR	179,353.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/20	GJ0613	APMJE		17,770.00	PHIL INS ACCRUAL		
	04/30/20	GJ0616	APMJE	4,229.00		RECL WRIGHT INS		
	04/30/20	RJ0004	GEN JR		16,418.57	REC. MO. INS (FEB)		
1236	Other Receivables - Ins Checks			.00	.00	.00	.00	.00
1240	Prepaid Expenses			885.61	627.67	656.33	28.66CR	856.95
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/20	GJ0611	APMJE		377.67	APM APRIL PREPAID ACCR		
	04/01/20	GJ0620	APMJE		250.00	RECL APM APR		
	04/30/20	GJ0617	APMJE	377.67		APM MAY PREPAID ACCR		
	04/30/20	GJ0618	APMJE	250.00		APM JANITORIAL MAY		
	04/30/20	RJ0004	GEN JR		28.66	Solid Waste thru Dec 2020		
1250	Allow. for Doubtful Accounts			.00	.00	.00	.00	.00
2010	Accounts Payable			22,755.04CR	52,211.56	31,885.56	20,326.00	2,429.04CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/20	GJ0606	APMJE	3,700.00		LAWN ACCRUAL FEB-MAR		
	04/01/20	GJ0613	APMJE	17,770.00		PHIL INS ACCRUAL		
	04/03/20	AP0099	VH4090		13.52	FPL	87728-80491	
	04/03/20	AP0099	VH4091		33.39	FPL	63300-67122	
	04/03/20	AP0099	VH4092		42.96	FPL	05152-10698	
	04/03/20	AP0099	VH4093		98.36	FPL	05882-16697	
	04/03/20	AP0099	VH4094		61.67	FPL	15392-12686	
	04/03/20	AP0099	VH4095		99.04	FPL	40918-24294	
	04/03/20	AP0099	VH4096		148.74	FPL	25462-18625	
	04/03/20	AP0099	VH4097		113.30	FPL	25942-12686	
	04/03/20	AP0099	VH4098		804.43	FPL	45442-15603	
	04/03/20	AP0099	VH4099		390.72	FPL	55382-17612	
	04/03/20	AP0099	VH4106		4,229.00	WRIGHT INSURANCE	09 1150342805 10	
	04/06/20	AP0098	100170	344.75		THE SHERWIN-WILLIAMS CO.	PL	
	04/07/20	AP0098	100171	102.69		HOME DEPOT CREDIT SERVICE	6035 3220 0050 8634	
	04/07/20	AP0098	100172	582.75		LEVINE LAW GROUP	PL	
	04/07/20	AP0099	VH4100		20.90	ASSOCIATED PROPERTY MANAG	PL	
	04/07/20	AP0099	VH4102		315.00	PERFECTLY PURE POOLS	PL	
	04/07/20	AP0099	VH4103		74.95	SMART COMMUNITIES, LLC	PL	
	04/08/20	AP0099	VH4101		641.00	HULETT ENVIRONMENTAL SERV	643794	
	04/08/20	AP0099	VH4104		988.75	LEVINE LAW GROUP	PL	
	04/10/20	AP0098	300206	33.39		FPL	63300-67122	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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 MANAG		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		643794	
04/14/20	AP0098 100177	74.95	SMART COMMUNITIES, LLC		PL	
04/16/20	AP0099 VH4107		1,121.10	CITY OF BOYNTON BEACH UTI		104349-21801
04/16/20	AP0099 VH4108		1,182.18	CITY OF BOYNTON BEACH UTI		104351-21812
04/16/20	AP0099 VH4109		1,296.19	CITY OF BOYNTON BEACH UTI		104347-21774
04/16/20	AP0099 VH4110		2,266.62	CITY OF BOYNTON BEACH UTI		104357-21872
04/16/20	AP0099 VH4111		2,352.14	CITY OF BOYNTON BEACH UTI		104355-21866
04/16/20	AP0099 VH4112		2,307.34	CITY OF BOYNTON BEACH UTI		104353-21834
04/16/20	AP0099 VH4113		3,284.03	CITY OF BOYNTON BEACH UTI		104359-24861
04/21/20	AP0098 100178	4,229.00	WRIGHT INSURANCE		09 1150342805 10	
04/21/20	AP0098 300216	254.85	BB&T		2265	
04/21/20	AP0098 300217	1,296.19	CITY OF BOYNTON BEACH UTI		104347-21774	
04/21/20	AP0098 300218	1,121.10	CITY OF BOYNTON BEACH UTI		104349-21801	
04/21/20	AP0098 300219	3,284.03	CITY OF BOYNTON BEACH UTI		104359-24861	
04/21/20	AP0098 300220	2,266.62	CITY OF BOYNTON BEACH UTI		104357-21872	
04/21/20	AP0098 300221	2,352.14	CITY OF BOYNTON BEACH UTI		104355-21866	
04/21/20	AP0098 300222	2,307.34	CITY OF BOYNTON BEACH UTI		104353-21834	
04/21/20	AP0098 300223	1,182.18	CITY OF BOYNTON BEACH UTI		104351-21812	
04/21/20	AP0099 VH4114		600.00	BOYNTON BEACH FIRE RESCUE		11038
04/21/20	AP0099 VH4115		1,850.00	CUSTOM LAWN SERVICE, INC.		PL
04/21/20	AP0099 VH4116		179.33	SHERWIN WILLIAMS		PL
04/21/20	AP0099 VH4117		416.86	THE SHERWIN-WILLIAMS CO.		5515-2158-6
04/21/20	AP0099 VH4118		2,250.00	CUSTOM LAWN SERVICE, INC.		PL
04/21/20	AP0099 VH4119		2,125.00	CUSTOM LAWN SERVICE, INC.		PL
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.		5515-2158-6	
04/27/20	AP0098 100181	600.00	BOYNTON BEACH FIRE RESCUE		11038	
04/27/20	AP0098 100182	6,225.00	CUSTOM LAWN SERVICE, INC.		PL	
04/27/20	AP0098 100183	150.00	TONY TRAVIA		PL	
04/27/20	AP0099 VH4121		825.00	LARRY ZUCCALA		PL
04/29/20	AP0099 VH4122		49.78	ANTHONY TRAVIA		PL
04/29/20	AP0099 VH4123		16.00	ASSOCIATED PROPERTY MANAG		PL
04/29/20	AP0099 VH4124		85.59	JAMES OSBORNE		PL
04/29/20	AP0099 VH4125		825.00	LARRY ZUCCALA		PL
04/29/20	AP0099 VH4126		377.67	ASSOCIATED PROPERTY MANAG		PL
04/29/20	AP0099 VH4127		250.00	ASSOCIATED PROPERTY MANAG		PL

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2011	Insurance Payable			.00	4,229.00	4,229.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/03/20	AP0099	VH4106	4,229.00		WRIGHT INSURANCE	09 1150342805 10	
	04/30/20	GJ0616	APMJE		4,229.00	RECL WRIGHT INS		
2017	NSF Fees Payable APM			.00	.00	.00	.00	.00
2025	Prepaid Assessments			3,661.00CR	36,767.00	36,868.00	101.00CR	3,762.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/20	AR4372	AR08	36,767.00		Prepaid Application		
	04/03/20	AR0254	AR-254		33,106.00	Owner Cash Receipts		
	04/23/20	AR0256	AR-256		3,661.00	Owner Cash Receipts		
	04/24/20	AR0257	AR-257		101.00	Owner Cash Receipts		
2035	Audit Fees Payable			4,375.02CR	.00	458.34	458.34CR	4,833.36CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/20	RJ0004	GEN JR		458.34	REC. MO. ACCTG FEES		
2050	Deferred Assessment Income			.00	.00	.00	.00	.00
2060	Capital Projects Fund			519,724.30CR	.03	16,676.36	16,676.33CR	536,400.63CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/20	CR0000	ADJUST		6.33	FIDELITY INT		
	04/30/20	CR0000	ADJUST		3.36	APR INT BB&T		
	04/30/20	GJ0622	APMJE	.03		MISC RESERVE ADJ		
	04/30/20	RJ0004	GEN JR		16,666.67	MO DED RES		
2070	Deferred Special Assessment			.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments			277,884.06CR	20,133.25	1,857.34	18,275.91	259,608.15CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/20	GJ0617	APMJE	16,418.57		INS ALLOCATION		
	04/30/20	GJ0618	APMJE	1,857.34		DEF INC ALLOC		
	04/30/20	GJ0619	APMJE		1,857.34	REVERSE ERROR		
	04/30/20	GJ0620	APMJE	1,857.34		INS INC ALLOC		
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			.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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	
2591	DO NOT USE	.00	.00	.00	.00	.00	
3025	Retained Earnings	58,651.63CR	.00	.00	.00	58,651.63CR	
3026	Common Stock	236.00CR	.00	.00	.00	236.00CR	
3030	Unrealized Gains/Loss on Invst	5,134.17CR	.00	.00	.00	5,134.17CR	
3075	Prior Period Adjustment	35.00CR	.00	.00	.00	35.00CR	
4010	Maintenance Assessments	133,176.00CR	.00	44,392.00	44,392.00CR	177,568.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/20	AR4366	AR01		44,392.00	Apply Assmt/Opt Charges	
4210	Interest - operating	185.16CR		.00	1.04	1.04CR	186.20CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	CR0000	ADJUST		1.04	APR INT FIDELITY	
4230	Laundry Income	1,800.90CR		1,020.48	49.78	970.70	830.20CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/29/20	AP0099	VH4122	49.78		ANTHONY TRAVIA	PL
	04/29/20	AP0099	VH4125	825.00		LARRY ZUCCALA	PL
	04/30/20	GJ0621	APMJE		49.78	RECL ANTHONY TRAVIA	
	04/30/20	GJ0623	APMJE	145.70		RECL DRYER REPAIR 2430	
4240	Insurance Income	52,677.09CR		1,857.34	20,133.25	18,275.91CR	70,953.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	GJ0617	APMJE		16,418.57	INS ALLOCATION	
	04/30/20	GJ0618	APMJE		1,857.34	DEF INC ALLOC	
	04/30/20	GJ0619	APMJE	1,857.34		REVERSE ERROR	
	04/30/20	GJ0620	APMJE		1,857.34	INS INC ALLOC	
5010	Electricity	5,112.09		1,806.13	.00	1,806.13	6,918.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/20	AP0099	VH4090	13.52		FPL	87728-80491

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/03/20	AP0099 VH4091	33.39	FPL		63300-67122	
	04/03/20	AP0099 VH4092	42.96	FPL		05152-10698	
	04/03/20	AP0099 VH4093	98.36	FPL		05882-16697	
	04/03/20	AP0099 VH4094	61.67	FPL		15392-12686	
	04/03/20	AP0099 VH4095	99.04	FPL		40918-24294	
	04/03/20	AP0099 VH4096	148.74	FPL		25462-18625	
	04/03/20	AP0099 VH4097	113.30	FPL		25942-12686	
	04/03/20	AP0099 VH4098	804.43	FPL		45442-15603	
	04/03/20	AP0099 VH4099	390.72	FPL		55382-17612	
5015	Utilities - City of B.B.		40,459.69	13,809.60	.00	13,809.60	54,269.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/16/20	AP0099	VH4107	1,121.10		CITY OF BOYNTON BEACH UTI	104349-21801
	04/16/20	AP0099	VH4108	1,182.18		CITY OF BOYNTON BEACH UTI	104351-21812
	04/16/20	AP0099	VH4109	1,296.19		CITY OF BOYNTON BEACH UTI	104347-21774
	04/16/20	AP0099	VH4110	2,266.62		CITY OF BOYNTON BEACH UTI	104357-21872
	04/16/20	AP0099	VH4111	2,352.14		CITY OF BOYNTON BEACH UTI	104355-21866
	04/16/20	AP0099	VH4112	2,307.34		CITY OF BOYNTON BEACH UTI	104353-21834
	04/16/20	AP0099	VH4113	3,284.03		CITY OF BOYNTON BEACH UTI	104359-24861
5040	Solid Waste		86.02	28.66	.00	28.66	114.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	RJ0004	GEN JR	28.66		Solid Waste thru Dec 2020	
5510	Cuts/Trim/Weed		7,104.00	6,225.00	3,700.00	2,525.00	9,629.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/20	GJ0606	APMJE		1,850.00	LAWN ACCRUAL FEB	
	04/01/20	GJ0606	APMJE		1,850.00	LAWN ACCRUAL MARCH	
	04/21/20	AP0099	VH4115	1,850.00		CUSTOM LAWN SERVICE, INC.	PL
	04/21/20	AP0099	VH4118	2,250.00		CUSTOM LAWN SERVICE, INC.	PL
	04/21/20	AP0099	VH4119	2,125.00		CUSTOM LAWN SERVICE, INC.	PL
5520	Pest Control		1,282.00	641.00	.00	641.00	1,923.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/08/20	AP0099	VH4101	641.00		HULETT ENVIRONMENTAL SERV	643794
5530	Janitorial		1,036.43	250.00	.00	250.00	1,286.43
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/20	GJ0620	APMJE	250.00		RECL APM APR	
5560	Pool		1,070.74	315.00	.00	315.00	1,385.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/07/20	AP0099	VH4102	315.00		PERFECTLY PURE POOLS	PL

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5564	Pool Misc. Repairs	297.94	.00	.00	.00	297.94	
6025	Golf Cart Maintenance	101.65	.00	.00	.00	101.65	
6075	Washer & Dryer Maintenance	1,611.82	703.75	.00	703.75	2,315.57	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	GJ0615	APMJE	653.97		NEW WASHER CC PURCH	
	04/30/20	GJ0621	APMJE	49.78		RECL ANTHONY TRAVIA	
6080	Maintenance Person	.00	.00	.00	.00	.00	.00
6090	R&M (Supplies & Materials)	6,412.90	1,610.33	145.70	1,464.63	7,877.53	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/21/20	AP0099	VH4116	179.33		SHERWIN WILLIAMS	PL
	04/21/20	AP0099	VH4117	416.86		THE SHERWIN-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 Hydrant Bracket	
	04/30/20	GJ0615	APMJE	28.35		NEW WASHER CC PURCH	
	04/30/20	GJ0623	APMJE		145.70	RECL DRYER REPAIR 2430	
7010	Bookkeeping Fees	1,133.01	1,005.34	627.67	377.67	1,510.68	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/20	GJ0611	APMJE	377.67		APM APRIL PREPAID ACCR	
	04/29/20	AP0099	VH4126	377.67		ASSOCIATED PROPERTY MANAG	PL
	04/29/20	AP0099	VH4127	250.00		ASSOCIATED PROPERTY MANAG	PL
	04/30/20	GJ0617	APMJE		377.67	APM MAY PREPAID ACCR	
	04/30/20	GJ0618	APMJE		250.00	APM JANITORIAL MAY	
7015	Legal	7,372.50	988.75	.00	988.75	8,361.25	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/08/20	AP0099	VH4104	988.75		LEVINE LAW GROUP	PL
7020	Accounting/Tax Preparation	1,375.02	458.34	.00	458.34	1,833.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	RJ0004	GEN JR	458.34		REC. MO. ACCTG FEES	
7025	Licenses & Fees	707.23	600.00	.00	600.00	1,307.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/21/20	AP0099	VH4114	600.00		BOYNTON BEACH FIRE RESCUE	11038
7035	Office Supplies & Expense	1,430.49	122.49	.00	122.49	1,552.98	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/07/20	AP0099	VH4100	20.90		ASSOCIATED PROPERTY MANAG	PL
	04/29/20	AP0099	VH4123	16.00		ASSOCIATED PROPERTY MANAG	PL
	04/29/20	AP0099	VH4124	85.59		JAMES OSBORNE	PL
7036	Copier Maint. & Supplies		104.75	.00	.00		104.75
7037	Website		224.85	74.95	.00		299.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/07/20	AP0099	VH4103	74.95		SMART COMMUNITIES, LLC	PL
7040	Bank Charges		12.00	74.00	.00		86.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	CR0000	ADJUST	4.00		bank fees apr 21 (mar)	
	04/30/20	CR0000	ADJUST	70.00		SAFE BOX FEE APR 14	
7510	Insurance Expense		52,077.09	16,418.57	.00		68,495.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	RJ0004	GEN JR	16,418.57		REC. MO. INSURANCE	
7512	Mitigation Rep./ Appraisal		600.00	.00	.00		600.00
8025	Dedicated Reserve Account		50,209.44	16,666.67	.03		66,876.08
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/20	GJ0622	APMJE		.03	MISC RESERVE ADJ	
	04/30/20	RJ0004	GEN JR	16,666.67		. MO. DED RES	
Gnd Total:			.00	288,436.30	288,436.30		.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	Est. Cost of Deferred Maintenance	Funding Required per Year	Fund Balance 12-31-19	Balance April 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	Project funds moved to misc. deferred maintenance					\$ 82,174	
MISC. DEFERRED MAINTENANCE							\$ 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
Interest/rounding							\$ 922
Total							\$ 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.**

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: 92,891.32

Statement date: 04/30/20

Bank Balance: 114,085.63

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

OUTSTANDING ITEMS:					
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	
Total Outstanding				21,295.31	101.00

Bank Reconciliation Summary

=====

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 --



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 xxxxxxxxx5840

Routing Number 263191387

Transactions

Recent Transactions

Date Range

30 DAYS

3 Months

6 Months

Type

ALL

Debits

Credits

Checks

Search



Search Transactions

Search:

Pending

No transactions to display.

Date

Description

Check # Type

Amount

Date	Description	Check #	Type	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		✓ 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	J/E	Fee ✓	-\$4.00
Apr 20, 2020				Posted Balance : \$116,542.31
04/20/20	ACCOUNT NUMBER 1455530 PREAUTHORIZED TRANSFER		✓ 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	Debit ✓	-\$641.00
04/15/20	AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT	100173	Debit ✓	-\$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	8E	Debit ✓	-\$70.00
Apr 13, 2020				Posted Balance : \$134,971.06

Date	Description	Check #	Type	Amount
04/13/20	CHECK #100169	100169	Check	-\$325.95
Apr 9, 2020				Posted Balance : \$135,297.01
04/09/20	CHECK #100167	100167	Check	-\$145.70
04/09/20	CHECK #100165	100165	Check	-\$535.50
Apr 8, 2020				Posted Balance : \$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 Balance : \$136,660.53
04/07/20	CHECK #100163	100163	Check	-\$208,537.35
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$804.43
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$390.72
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$148.74
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$113.30
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$99.04
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$98.36
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$61.67
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$42.96
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$33.39
04/07/20	ELEC PYMT FPL DIRECT DEBIT PPDHAMPSHIRE GARDENS INC ACH DEBIT		Debit	-\$13.52
Apr 6, 2020				Posted Balance : \$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 #	Type	Amount
Apr 3, 2020				Posted Balance : \$348,139.60
04/03/20	CHECK #100156	100156	Check ✓	-\$13.20
04/03/20	UT BILL CITY OF BOYNTON 4861 HAMPSHIRE GARDENS INC ACH DEBIT		Debit ✓	-\$3,312.54
04/03/20	UT BILL CITY OF BOYNTON 1872 HAMPSHIRE GARDENS INC ACH DEBIT		Debit ✓	-\$2,343.99
04/03/20	UT BILL CITY OF BOYNTON 1834 HAMPSHIRE GARDENS INC ACH DEBIT		Debit ✓	-\$2,331.78
04/03/20	UT BILL CITY OF BOYNTON 1866 HAMPSHIRE GARDENS INC ACH DEBIT		Debit ✓	-\$2,299.20
04/03/20	UT BILL CITY OF BOYNTON 1812 HAMPSHIRE GARDENS INC ACH DEBIT		Debit ✓	-\$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 ✓	-\$1,161.82
04/03/20	COUNTER DEPOSIT		Credit ✓	\$40,630.00
Apr 2, 2020				Posted Balance : \$321,344.63
04/02/20	CHECK #100160	100160	Check ✓	-\$19.50
Mar 31, 2020				Posted Balance : \$321,364.13
03/31/20	AVIDPAY AVIDPAY SERVICE HAMPSHIRE GARDENS ACH CORP DEBIT		Debit	-\$643.67
Mar 30, 2020				Posted Balance : \$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 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.

Date 05/06/20

HAMPSHIRE GARDENS

#0000 Page 0001

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

Bank account #: 10 Fidelity Investments

1026

Fidelity Inv Ins Deductibl G/L Acct Bal:

73,778.35

Statement date: 04/30/20

Bank Balance:

73,778.35

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared 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

CORPORATION

Brokerage: Z40103254 Routing Number

Fidelity

Balances

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

		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	

Feedback

Date 05/06/20

HAMPSHIRE GARDENS

#0000 Page 0001

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:

85,874.86

Statement date: 04/30/20

Bank Balance:

85,874.86

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared 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

Recent Transactions

Date Range 30 DAYS 3 Months 6 Months

Type ALL Debits Credits Checks

Search 

Search:

Pending

No transactions to display.

Date	Description	Check #	Type	Amount
------	-------------	---------	------	--------

Date	Description	Check #	Type	Amount
Apr 20, 2020			Posted Balance : \$85,874.86	
04/20/20	ACCOUNT NUMBER 1455840 PREAUTHORIZED TRANSFER		Credit	\$16,666.66
Apr 16, 2020			Posted Balance : \$69,208.20	
04/16/20	INTEREST PAYMENT		Interest	\$3.36
For transactions older than 14 months, 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.

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

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

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary

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

-- End of report --

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	

Feedback