



Financial Report Package

June 2021

Prepared for

HAMPSHIRE GARDENS, INC.

By

Associated Property Management



Balance Sheet - Operating
HAMPSHIRE GARDENS, INC.
End Date: 06/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Assets

OPERATING CASH

10-1000-00	CenterState - Operating - 4698	\$121,674.46
10-1010-00	BB&T - Operating - 5840	13,467.60
10-1020-00	Fidelity - Hurricane Reserve - 3254	111,124.88
10-1090-00	Petty Cash	200.00

Total OPERATING CASH: \$246,466.94

RESERVE CASH

12-1200-00	CenterState - Reserve - 4701	97,926.66
12-1210-00	BB&T - Reserve - 5530	5,268.85
12-1220-00	Fidelity - Reserve - 7626	1,126,429.18

Total RESERVE CASH: \$1,229,624.69

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	182,736.57
15-1510-00	Prepaid Expenses	2,534.16

Total PREPAIDS & DEPOSITS: \$185,270.73

Total Assets: \$1,661,362.36

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	9,510.84
20-2040-00	Deferred Insurance Assessments	189,313.32
20-2050-00	Accrued Accounting Expenses	3,502.62
20-2051-00	Deferred Insurance Deductible	111,123.05
20-2100-00	Prepaid Owners Assessment	30,177.00

Total CURRENT LIABILITIES: \$343,626.83

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,229,596.63
25-2590-00	Interest Reserve	28.06

Total RESERVE LIABILITIES: \$1,229,624.69

EQUITY

30-3025-00	Fund Balance	68,397.79
------------	--------------	-----------

Total EQUITY: \$68,397.79

Net Income Gain / Loss 19,713.05

\$19,713.05

Total Liabilities & Equity: \$1,661,362.36



Income Statement - Operating

HAMPSHIRE GARDENS, INC.

06/30/2021

Date: 7/22/2021

Time: 3:36 pm

Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Maintenance Assessment	\$126,414.00	\$126,416.67	(\$2.67)	\$758,384.00	\$758,500.02	(\$116.02)	\$1,517,000.00
Total ASSESSMENT INCOME	\$126,414.00	\$126,416.67	(\$2.67)	\$758,384.00	\$758,500.02	(\$116.02)	\$1,517,000.00
OTHER INCOME							
4100-00 Late Fee Income	-	-	-	100.00	-	100.00	-
4192-00 Insurance Income	23,112.69	23,333.33	(220.64)	130,273.65	139,999.98	(9,726.33)	280,000.00
Total OTHER INCOME	\$23,112.69	\$23,333.33	(\$220.64)	\$130,373.65	\$139,999.98	(\$9,626.33)	\$280,000.00
INTEREST INCOME							
4200-00 Interest - Operating	2.85	-	2.85	3.69	-	3.69	-
Total INTEREST INCOME	\$2.85	\$-	\$2.85	\$3.69	\$-	\$3.69	\$-
Total OPERATING INCOME	\$149,529.54	\$149,750.00	(\$220.46)	\$888,761.34	\$898,500.00	(\$9,738.66)	\$1,797,000.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Bookkeeping Fees	389.00	458.33	69.33	2,334.00	2,749.98	415.98	5,500.00
5010-00 Office Supplies and Expense	46.45	166.67	120.22	354.63	1,000.02	645.39	2,000.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	-	250.02	250.02	500.00
5020-00 Bank Charges	4.00	16.67	12.67	94.00	100.02	6.02	200.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	449.70	499.98	50.28	1,000.00
5065-00 Licenses & Fees	-	125.00	125.00	408.75	750.00	341.25	1,500.00
Total ADMINISTRATIVE EXPENSES	\$514.40	\$891.67	\$377.27	\$3,641.08	\$5,350.02	\$1,708.94	\$10,700.00
INSURANCE & TAXES							
5100-00 Insurance Expense	23,112.69	23,333.33	220.64	130,273.65	139,999.98	9,726.33	280,000.00
5110-00 Insurance Deductible Reserve Expense	1,667.00	1,666.67	(0.33)	10,002.00	10,000.02	(1.98)	20,000.00
Total INSURANCE & TAXES	\$24,779.69	\$25,000.00	\$220.31	\$140,275.65	\$150,000.00	\$9,724.35	\$300,000.00
PROFESSIONAL FEES							
5200-00 Legal Fees - General	1,320.00	1,000.00	(320.00)	4,258.25	6,000.00	1,741.75	12,000.00
5220-00 Accounting Fees/Tax Preparation	583.77	583.33	(0.44)	3,502.62	3,499.98	(2.64)	7,000.00
Total PROFESSIONAL FEES	\$1,903.77	\$1,583.33	(\$320.44)	\$7,760.87	\$9,499.98	\$1,739.11	\$19,000.00
GROUNDS MAINTENANCE							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	2,370.00	2,500.00	130.00	14,393.00	15,000.00	607.00	30,000.00
5530-00 Sprinklers	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
5550-00 Tree Maintenance	3,775.00	416.67	(3,358.33)	5,075.00	2,500.02	(2,574.98)	5,000.00
Total GROUNDS MAINTENANCE	\$6,145.00	\$3,166.67	(\$2,978.33)	\$19,468.00	\$19,000.02	(\$467.98)	\$38,000.00
UTILITIES							
5800-00 Electricity	2,140.12	1,541.67	(598.45)	10,440.60	9,250.02	(1,190.58)	18,500.00
5810-00 Water	10,308.10	13,750.00	3,441.90	81,699.35	82,500.00	800.65	165,000.00
5830-00 Solid Waste	27.36	41.67	14.31	164.16	250.02	85.86	500.00
Total UTILITIES	\$12,475.58	\$15,333.34	\$2,857.76	\$92,304.11	\$92,000.04	(\$304.07)	\$184,000.00
REPAIRS & MAINTENANCE							
6000-00 Repairs & Maintenance (Supplies/Materials)	127.01	1,666.67	1,539.66	5,902.59	10,000.02	4,097.43	20,000.00
6010-00 Maintenance Person	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6011-00 Painting	-	83.33	83.33	-	499.98	499.98	1,000.00
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
6025-00 Operating Budget Misc.	-	608.33	608.33	-	3,649.98	3,649.98	7,300.00
6030-00 Gutter	-	41.67	41.67	-	250.02	250.02	500.00
6035-00 Utility/ Electrical Room Doors	-	500.00	500.00	1,000.00	3,000.00	2,000.00	6,000.00
6051-00 Pest Control	641.00	750.00	109.00	4,041.00	4,500.00	459.00	9,000.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	-	83.33	83.33	-	499.98	499.98	1,000.00
6070-00 Clubhouse - Janitorial	-	541.67	541.67	2,100.00	3,250.02	1,150.02	6,500.00
6072-00 Clubhouse - Sewer	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6073-00 Clubhouse - A/C Expense	-	41.67	41.67	-	250.02	250.02	500.00
6074-00 Clubhouse - Cable/Internet	279.54	125.00	(154.54)	1,084.67	750.00	(334.67)	1,500.00
6075-00 Laundry Room	1,361.52	333.33	(1,028.19)	2,078.32	1,999.98	(78.34)	4,000.00
6080-00 Pool Heater	-	41.67	41.67	-	250.02	250.02	500.00
6081-00 Pool	315.00	416.67	101.67	1,890.00	2,500.02	610.02	5,000.00



Income Statement - Operating

HAMPSHIRE GARDENS, INC.

06/30/2021

Date: 7/22/2021

Time: 3:36 pm

Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6085-00 Pool Misc. Repairs	\$-	\$83.33	\$83.33	\$-	\$499.98	\$499.98	\$1,000.00
Total REPAIRS & MAINTENANCE	\$2,724.07	\$5,858.34	\$3,134.27	\$18,096.58	\$35,150.04	\$17,053.46	\$70,300.00
RESERVE ACTIVITY							
8000-00 Dedicated Reserve Expense	14,583.67	14,583.33	(0.34)	87,502.02	87,499.98	(2.04)	175,000.00
8035-00 Seawall/ Pool Project Reserve Exp	83,333.33	83,333.33	-	499,999.98	499,999.98	-	1,000,000.00
Total RESERVE ACTIVITY	\$97,917.00	\$97,916.66	(\$0.34)	\$587,502.00	\$587,499.96	(\$2.04)	\$1,175,000.00
Total OPERATING EXPENSE	\$146,459.51	\$149,750.01	\$3,290.50	\$869,048.29	\$898,500.06	\$29,451.77	\$1,797,000.00
Net Income:	\$3,070.03	(\$0.01)	\$3,070.04	\$19,713.05	(\$0.06)	\$19,713.11	\$0.00



Homeowner Aging Report
HAMPSHIRE GARDENS, INC.
End Date: 06/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
HGI2552 - 2552 Corporation Owner 2552 S Federal Hwy Apt#2	Last Payment: \$10,713.00 on 06/07/2021				
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
HAMPSHIRE GARDENS, INC.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Description	Total
Assessment - Homeowner 2021	\$100.00
AR Total:	\$100.00



PrePaid Homeowner List
HAMPSHIRE GARDENS, INC.
End Date: 6/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Account No:	Homeowner Name / Email	Address	Balance
HGI2440	2440 Corporation Snffls7@Yahoo.Com	2440 S Federal Hwy Apt#10 Boynton Beach, FL 33435	(\$10,713.00)
HGI2442	2442 Corporation Pizzaflyer53@Sbcglobal.Net	2442 S Federal Hwy Apt#4 Boynton Beach, FL 33435	(\$8,751.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$10,713.00)
		HAMPSHIRE GARDENS, INC. Total	3 (\$30,177.00)



Payables Aging Report
HAMPSHIRE GARDENS, INC.
As Of 6/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Casimir Kuta	\$110.21	\$0.00	\$0.00	\$0.00	\$110.21
COMCAST	\$139.77	\$0.00	\$0.00	\$0.00	\$139.77
FPL	\$1,011.84	\$0.00	\$0.00	\$0.00	\$1,011.84
SJW LAW GROUP PLLC	\$742.50	\$0.00	\$0.00	\$0.00	\$742.50
TROPICAL LANDSCAPE MAINTENANCE	\$6,145.00	\$0.00	\$0.00	\$0.00	\$6,145.00
V.P.FOX PLUMBING INC. SERVICE	\$1,361.52	\$0.00	\$0.00	\$0.00	\$1,361.52
Totals:	\$9,510.84	\$0.00	\$0.00	\$0.00	\$9,510.84



General Ledger Trial Balance
HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 06/01/2021 To 06/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	CenterState - Operating - 4698	\$148,483.84	\$88,781.02	\$115,590.40	\$121,674.46
10-1010-00	BB&T - Operating - 5840	\$29,403.05	\$110,926.56	\$126,862.01	\$13,467.60
10-1020-00	Fidelity - Operating - 3254	\$109,456.05	\$3,335.83	\$1,667.00	\$111,124.88
10-1090-00	Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
12-1200-00	CenterState - Reserve - 4701	\$0.00	\$97,926.66	\$0.00	\$97,926.66
12-1210-00	BB&T - Reserve - 5530	\$20,268.69	\$97,917.16	\$112,917.00	\$5,268.85
12-1220-00	Fidelity - Reserve - 7626	\$1,116,419.94	\$10,009.24	\$0.00	\$1,126,429.18
14-1400-00	Accounts Receivable	\$0.00	\$126,514.00	\$126,514.00	\$0.00
15-1500-00	Prepaid Insurance	\$205,849.26	\$0.00	\$23,112.69	\$182,736.57
15-1510-00	Prepaid Expenses	\$191.52	\$2,370.00	\$27.36	\$2,534.16
20-2000-00	Accounts Payable	\$0.00	\$61,873.74	\$71,384.58	(\$9,510.84)
20-2040-00	Deferred Insurance Assessments	(\$212,426.01)	\$23,112.69	\$0.00	(\$189,313.32)
20-2050-00	Accrued Accounting Expenses	(\$2,918.85)	\$0.00	\$583.77	(\$3,502.62)
20-2051-00	Deferred Insurance Deductible	(\$109,456.05)	\$0.00	\$1,667.00	(\$111,123.05)
20-2100-00	Prepaid Owners Assessment	(\$83,742.00)	\$94,275.00	\$40,710.00	(\$30,177.00)
25-2500-00	Capital Projects Reserve	(\$1,136,679.63)	\$5,000.00	\$97,917.00	(\$1,229,596.63)
25-2590-00	Interest Reserve	(\$9.00)	\$0.00	\$19.06	(\$28.06)
30-3025-00	Fund Balance	(\$68,397.79)	\$0.00	\$0.00	(\$68,397.79)
40-4000-00	Maintenance Assessment	(\$631,970.00)	\$0.00	\$126,414.00	(\$758,384.00)
41-4100-00	Late Fee Income	(\$100.00)	\$100.00	\$100.00	(\$100.00)
41-4192-00	Insurance Income	(\$107,160.96)	\$0.00	\$23,112.69	(\$130,273.65)
42-4200-00	Interest - Operating	(\$0.84)	\$0.00	\$2.85	(\$3.69)
50-5000-00	Bookkeeping Fees	\$1,945.00	\$389.00	\$0.00	\$2,334.00
50-5010-00	Office Supplies and Expense	\$308.18	\$46.45	\$0.00	\$354.63
50-5020-00	Bank Charges	\$90.00	\$4.00	\$0.00	\$94.00
50-5025-00	Website / Internet Fees	\$374.75	\$74.95	\$0.00	\$449.70
50-5065-00	Licenses & Fees	\$408.75	\$0.00	\$0.00	\$408.75
51-5100-00	Insurance Expense	\$107,160.96	\$23,112.69	\$0.00	\$130,273.65
51-5110-00	Insurance Deductible Reserve Expense	\$8,335.00	\$1,667.00	\$0.00	\$10,002.00
52-5200-00	Legal Fees - General	\$2,938.25	\$1,320.00	\$0.00	\$4,258.25
52-5220-00	Accounting Fees/Tax Preparation	\$2,918.85	\$583.77	\$0.00	\$3,502.62
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	\$12,023.00	\$4,740.00	\$2,370.00	\$14,393.00
55-5550-00	Tree Maintenance	\$1,300.00	\$3,775.00	\$0.00	\$5,075.00
58-5800-00	Electricity	\$8,300.48	\$2,153.28	\$13.16	\$10,440.60



General Ledger Trial Balance
HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 06/01/2021 To 06/30/2021

Date: 7/22/2021
Time: 3:36 pm
Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
58-5810-00	Water	\$71,391.25	\$23,304.50	\$12,996.40	\$81,699.35
58-5830-00	Solid Waste	\$136.80	\$27.36	\$0.00	\$164.16
60-6000-00	Repairs & Maintenance (Supplies/Materials)	\$5,775.58	\$127.01	\$0.00	\$5,902.59
60-6035-00	Utility/ Electrical Room Doors	\$1,000.00	\$0.00	\$0.00	\$1,000.00
60-6051-00	Pest Control	\$3,400.00	\$641.00	\$0.00	\$4,041.00
60-6070-00	Clubhouse - Janitorial	\$2,100.00	\$0.00	\$0.00	\$2,100.00
60-6074-00	Clubhouse - Cable/Internet	\$805.13	\$279.54	\$0.00	\$1,084.67
60-6075-00	Laundry Room	\$716.80	\$1,361.52	\$0.00	\$2,078.32
60-6081-00	Pool	\$1,575.00	\$315.00	\$0.00	\$1,890.00
80-8000-00	Dedicated Reserve Expense	\$72,918.35	\$14,583.67	\$0.00	\$87,502.02
80-8035-00	Seawall/ Pool Project Reserve Exp	\$416,666.65	\$83,333.33	\$0.00	\$499,999.98
Totals:		\$0.00	\$883,980.97	\$883,980.97	\$0.00



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
CenterState-Oper-4698 (End: 06/30/2021)

Date: 7/22/2021
Time: 3:36 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
06/23/2021		CITY OF BOYNTON BEACH UTIL DEP	0	(\$3,452.54)
06/23/2021		TROPICAL LANDSCAPE MAINTENANCE	3020	(\$2,370.00)
06/23/2021		CITY OF BOYNTON BEACH UTIL DEP	0	(\$2,289.26)
06/23/2021		CITY OF BOYNTON BEACH UTIL DEP	0	(\$2,281.11)
06/23/2021		CITY OF BOYNTON BEACH UTIL DEP	0	(\$1,154.81)
06/23/2021		CITY OF BOYNTON BEACH UTIL DEP	0	(\$1,130.38)
			Total Uncleared	(\$12,678.10)

CenterState-Oper-4698 Summary

Ending Account Balance:	\$ 121,674.46
Uncleared Items:	(\$12,678.10)
Adjusted Balance:	\$ 134,352.56
Bank Ending Balance:	\$ 134,352.56
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
CenterState-Res-4701 (End: 06/30/2021)

Date: 7/22/2021
Time: 3:36 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

CenterState-Res-4701 Summary

Ending Account Balance:	\$ 97,926.66
Uncleared Items:	\$-
Adjusted Balance:	\$ 97,926.66
Bank Ending Balance:	\$ 97,926.66
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
BB&T - Reserve - 5530 (End: 06/30/2021)

Date: 7/22/2021
Time: 3:36 pm
Page: 3

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

BB&T - Reserve - 5530 Summary

Ending Account Balance:	\$ 5,268.85
Uncleared Items:	\$-
Adjusted Balance:	\$ 5,268.85
Bank Ending Balance:	\$ 5,268.85
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
BB&T - Operating - 5840 (End: 06/30/2021)

Date: 7/22/2021
Time: 3:36 pm
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

BB&T - Operating - 5840 Summary			
Ending Account Balance:			\$ 13,467.60
Uncleared Items:			\$-
Adjusted Balance:			\$ 13,467.60
Bank Ending Balance:			\$ 13,467.60
Difference:			\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank - Operating - 3254 (End: 06/30/2021)

Date: 7/22/2021
Time: 3:36 pm
Page: 5

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Fidelity Bank - Operating - 3254 Summary			
Ending Account Balance:			\$ 111,124.88
Uncleared Items:			\$-
Adjusted Balance:			\$ 111,124.88
Bank Ending Balance:			\$ 111,124.88
Difference:			\$-






Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Fidelity Bank Corp Acct - Reserve - 7626 Summary				
Ending Account Balance:			\$ 1,126,429.18	
Uncleared Items:			\$-	
Adjusted Balance:			\$ 1,126,429.18	
Bank Ending Balance:			\$ 1,126,429.18	
Difference:			\$-	

HAMPSHIRE GARDENS INC
OPERATING
C/O ASSOCIATED PROP MGMT OF PALM BEACHES
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX4698	\$134,352.56

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4698

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$165,181.39
	8 Credit(s) This Period	\$72,850.02
	13 Debit(s) This Period	\$103,678.85
06/30/2021	Ending Balance	\$134,352.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$1.02
Interest Paid This Period	\$1.02
Interest Paid Year-to-Date	\$1.86
Minimum Balance	\$104,354.54
Average Available Balance	\$124,429.60

Deposits

Date	Description	Amount
06/01/2021	DEPOSIT	\$10,713.00
06/02/2021	DEPOSIT	\$10,713.00
06/07/2021	DEPOSIT	\$10,713.00
06/25/2021	DEPOSIT	\$10,713.00
06/28/2021	DEPOSIT	\$8,571.00
06/29/2021	DEPOSIT	\$10,713.00
6 item(s) totaling		\$62,136.00

Other Credits

Date	Description	Amount
06/02/2021	BillPay Credit BILLPAY 16	\$10,713.00
06/30/2021	INTEREST	\$1.02
2 item(s) totaling		\$10,714.02

Electronic Debits

Date	Description	Amount
06/07/2021	093548 ACCOUNT TRANSFER TO ASSOCIATION MMA 485384701 11:35	\$97,917.00
06/08/2021	ASSOCIATED PROPE Vendor Pay 154	\$16.00
06/08/2021	ASSOCIATED PROPE Vendor Pay 156	\$30.45
06/08/2021	ASSOCIATED PROPE Vendor Pay 155	\$389.00
4 item(s) totaling		\$98,352.45

SCST (Rev 08/2019)

ASSOCIATION INT CHK-XXXXXXXXXXXX4698 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3008	06/09/2021	\$52.77	3016	06/16/2021	\$315.00
3009	06/09/2021	\$90.38	3017	06/17/2021	\$74.95
3013*	06/15/2021	\$3,308.00	3018	06/11/2021	\$641.00
3014	06/09/2021	\$250.00	3019	06/14/2021	\$577.50
3015	06/16/2021	\$16.80			

* Indicates skipped check number




9 item(s) totaling \$5,326.40

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2021	\$175,894.39	06/11/2021	\$108,646.79	06/25/2021	\$115,067.54
06/02/2021	\$197,320.39	06/14/2021	\$108,069.29	06/28/2021	\$123,638.54
06/07/2021	\$110,116.39	06/15/2021	\$104,761.29	06/29/2021	\$134,351.54
06/08/2021	\$109,680.94	06/16/2021	\$104,429.49	06/30/2021	\$134,352.56
06/09/2021	\$109,287.79	06/17/2021	\$104,354.54		

HAMPSHIRE GARDENS INC
RESERVE
C/O ASSOCIATED PROP MGMT OF PALM BEACHES
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX4701	\$97,926.66

ASSOCIATION MMA-XXXXXXXXXXXXXXXX4701

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$97,926.66
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$97,926.66

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$9.66
Interest Paid This Period	\$9.66
Interest Paid Year-to-Date	\$9.66
Minimum Balance	\$0.00
Average Available Balance	\$78,333.60

Deposits

Date	Description	Amount
06/07/2021	093548 ACCOUNT TRANSFER FROM ASSOCIATION INT CHK 485384698 11:35	\$97,917.00
		1 item(s) totaling \$97,917.00

Other Credits

Date	Description	Amount
06/30/2021	INTEREST	\$9.66
		1 item(s) totaling \$9.66

Daily Balances

Date	Amount	Date	Amount
06/07/2021	\$97,917.00	06/30/2021	\$97,926.66

SCHEDULE OF DEFERRED MAINTENANCE AND
CAPITAL EXPENDITURE RESERVES - APPROVED 11/12/2020
For Year January 1,2021 through December 31, 2021

Projects	Year of Project	Est. Total Useful Life (in years)	Est. Remaining Useful Life (in years)	Est. Cost of Deferred Maintenance (\$)	Fund Balance 12-31-20 (\$)	Fund Deficit 12-31-20 (\$)	Funding Required to Fully Fund (\$)	Funding for 2021 (\$)	Monthly Funding (\$)	June 2021 (\$)
IRRIGATION STATIONS	2023	10	3	\$46,000	\$0	\$ 46,000	\$15,333	\$15,333	\$1,278	\$7,668
SEAWALL REPLACEMENT	2021	60	1	\$1,500,000	\$124,660	\$ 1,375,340	\$ 1,375,340	\$1,000,000	\$83,333	\$619,658
PAINT BUILDINGS	2025	10	5	\$160,000	\$37,752	\$ 122,248	\$24,450	\$24,450	\$2,038	\$49,980
ROOFS	2035	20	15	\$432,000	\$94,520	\$ 337,480	\$22,499	\$22,499	\$1,883	\$100,018
ASPHALT PAVING	2026	30	6	\$473,000	\$103,427	\$ 369,573	\$61,596	\$61,596	\$5,133	\$134,225
CONCRETE SIDEWALKS & REPAIRS	2035	40	15	\$650,000	\$145,187	\$ 504,813	\$33,654	\$33,654	\$2,805	\$162,017
POOL REPAIR & REPLACEMENT	2030	30	10	\$226,000	\$107,952	\$ 118,048	\$11,805	\$11,805	\$984	\$113,856
CLUBHOUSE	2040	40	20	\$141,000	\$29,963	\$ 111,037	\$5,552	\$5,552	\$463	\$32,741
DEFERRED MAINTENANCE	N/A	N/A	N/A							\$ 9,405
Prior year interest/rounding					\$ 972					\$ -
TOTAL PROJECTS				\$ 3,628,000	\$ 644,433	\$ 2,984,539	\$ 1,550,229	\$ 1,174,889	\$ 97,917	\$ 1,229,568
Rounding								\$ 111		
Interest (2021)									\$ 47	
Total					\$ 644,433			\$ 1,175,000	\$ 97,917	\$ 1,229,615

**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.**

Seawall North/South reserve capital

Report date	30-Jun-21
Beginning of the month	\$541,325
addition during month	\$83,333
payments	(\$5,000)
rounding	
End of the month	<u>\$619,658</u>
Estimated reserve per capital projects Dec 31 2021	\$1,124,660
Invoices paid 2021	<u>(\$5,000)</u>
Reserve projected balance Dec 31 2021	<u>\$1,119,660</u>

Project	Vendor	Board Approved	Invoice	Amount Paid	Remaining Invoice	Project Summary	Month
<u>Seawall North & South</u>							
Estimate						\$1,500,000.00	
2020 Expenses		\$79,000					
	DCA Engineering Phase 1		\$14,200	\$7,000		(\$7,000)	June 2020
	Miller Land Survey		\$10,000	\$5,000		(\$5,000)	July 16, 2020
	DCA Engineering Phase 1			\$7,200		(\$7,200)	Sept. 11, 2020
	DCA - Sea Grass Survey		\$1,150	\$1,150		(\$1,150)	Sept. 11, 2020
	Miller Land Survey			\$5,000		(\$5,000)	Sept. 22, 2020
Total		\$79,000	\$25,350	\$25,350	\$0	\$1,474,650	
Remaining approved		53,650					
2021 Expenses B&M Marine Construction			\$5,000	\$5,000		(\$5,000)	June 2, 2021
						\$0	
						\$0	
						\$0	
						\$0	
Total		\$53,650	\$5,000	\$5,000	\$0	\$1,469,650	
Remaining approved		48,650					



858-85-07-00 40467 0 C 001 29 55 004
HAMPSHIRE GARDENS INC
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Your account statement

For 06/30/2021

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Get paid with Zelle®. It's a fast and easy way to receive payments from customers directly into your BB&T business checking account. Learn more at bbt.com/zellebusiness. Fees may apply.

©2021, Truist Financial Corporation. Truist Bank, Member FDIC.
The Zelle® related marks are used under license from Early Warning Services, LLC.

■ BUSINESS VALUE 200 1100001455840

Account summary

Your previous balance as of 05/28/2021	\$30,651.51
Checks	- 0.00
Other withdrawals, debits and service charges	- 17,183.91
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2021	= \$13,467.60

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/04	UT BILL CITY OF BOYNTON 1801 HAMPSHIRE GARDENS INC	1,154.81 ✓
06/04	UT BILL CITY OF BOYNTON 1774 HAMPSHIRE GARDENS INC	1,248.46 ✓
06/04	UT BILL CITY OF BOYNTON 1812 HAMPSHIRE GARDENS INC	1,260.68 ✓
06/04	UT BILL CITY OF BOYNTON 1872 HAMPSHIRE GARDENS INC	2,342.19 ✓
06/04	UT BILL CITY OF BOYNTON 1866 HAMPSHIRE GARDENS INC	2,358.48 ✓
06/04	UT BILL CITY OF BOYNTON 1834 HAMPSHIRE GARDENS INC	2,415.49 ✓
06/04	UT BILL CITY OF BOYNTON 4861 HAMPSHIRE GARDENS INC	3,464.75 ✓
06/07	MONEYLINE FID BKG SVC LLC 8GHK HAMPSHIRE GARDENS INC	1,667.00
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	13.61 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	33.88 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	34.30 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	51.41 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	52.34 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	54.61 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	60.51 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	99.11 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	123.53 ✓
06/08	ELEC PYMT FPL DIRECT DEBIT PPDA HAMPSHIRE GARDENS INC	604.98 ✓
06/14	230605368 COMCAST 8535114 3579 HAMPSHIRE *GARDENS INC	139.77 ✓
06/21	SERVICE CHARGES - PRIOR PERIOD	4.00
Total other withdrawals, debits and service charges		= \$17,183.91

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important Information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC



858-85-07-00 40467 2 C 001 09 S 66 002
HAMPSHIRE GARDENS INC
RESERVES ACCT
8135 LAKE WORTH RD STE B
LAKE WORTH FL 33467-2473

Your account statement

For 06/15/2021

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Get paid with Zelle®. It's a fast and easy way to receive payments from customers directly into your BB&T business checking account. Learn more at bbt.com/zellebusiness. Fees may apply.

©2021, Truist Financial Corporation. Truist Bank, Member FDIC.
The Zelle® related marks are used under license from Early Warning Services, LLC.

■ BUSINESS HIGH PERFORMANCE MONEY MARKET 1100001455530

Account summary

Your previous balance as of 05/14/2021	\$21,468.69
Checks	- 6,200.00
Other withdrawals, debits and service charges	- 10,000.00
Deposits, credits and interest	+ 0.16
Your new balance as of 06/15/2021	= \$5,268.85

Interest summary

Interest paid this statement period	\$0.16
2021 interest paid year-to-date	\$7.19
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
06/03	200001	1,200.00
06/14	200002	5,000.00
Total checks		= \$ 6,200.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/08	MONEYLINE FID BKG SVC LLC A5YQ HAMPSHIRE GARDENS INC	10,000.00
Total other withdrawals, debits and service charges		= \$10,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/15	INTEREST PAYMENT	0.16
Total deposits, credits and interest		= \$0.16



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important Information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
 - Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
 - The dollar amount of the suspected error
- During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

7/2/2021

Fidelity Investments



Activity & Orders

[Print](#)**Orders** **History** **Pending Transfers**

Time Period

Past 30 Days

Security Type

Symbol

Security

Enter Symbol

☐ View settlements in core

Show

All Transactions

[Expand all](#)[Collapse all](#)[Download](#)

Date	Description	Amount	Cash Balance
06/30/2021	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$0.91	\$111,124.88
06/30/2021	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	\$0.91	\$111,124.88
06/07/2021	Electronic Funds Transfer Received (Cash)	\$1,667.00	\$111,123.97

Reassign the lots associated with any unsettled trades you may have made.

[See account statements for transactions that occurred over 5 years ago.](#)[See account positions for cost basis and gain/loss information for all your securities.](#)

7/2/2021

Fidelity Investments



Activity & Orders

Print

Orders **History** Pending Transfers

Time Period

Past 30 Days

Security Type

Symbol

Security

Enter Symbol

Go

☐ View settlements in core

Show

All Transactions

Expand all Collapse all

Date	Description	Amount	Cash Balance
06/30/2021	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$9.24	\$1,126,429.18
06/30/2021	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	\$9.24	\$1,126,429.18
06/08/2021	Electronic Funds Transfer Received (Cash)	\$10,000.00	\$1,126,419.94

Download

Feedback

Reassign the lots associated with any unsettled trades you may have made.

See account statements for transactions that occurred over 5 years ago.

See account positions for cost basis and gain/loss information for all your securities.