



Financial Report Package

January 2022

Prepared for

HAMPSHIRE GARDENS, INC.

By

Associated Property Management



Balance Sheet - Operating
 HAMPSHIRE GARDENS, INC.
 End Date: 01/31/2022

Date: 2/8/2022
 Time: 9:01 am
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Assets

OPERATING CASH

10-1000-00	CenterState - Operating - 4698	\$2,761.64
10-1005-00	SouthState Bank - Oper - 8990	65,727.60
10-1010-00	BB&T - Operating - 5840	17,818.78
10-1020-00	Fidelity - Operating - 3254	129,375.89
10-1090-00	Petty Cash	200.00

Total OPERATING CASH: \$215,883.91

RESERVE CASH

12-1200-00	CenterState - Reserve - 4701	116,151.96
12-1220-00	Fidelity - Reserve - 7626	1,747,247.98

Total RESERVE CASH: \$1,863,399.94

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	48,488.55
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Total PREPAIDS & DEPOSITS: \$48,488.55

Total Assets: \$2,127,772.40

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	14,389.07
20-2040-00	Deferred Insurance Assessments	54,466.30
20-2050-00	Accrued Accounting Expenses	5,463.58
20-2051-00	Deferred Insurance Deductible	129,366.72
20-2100-00	Prepaid Owners Assessment	8,946.00

Total CURRENT LIABILITIES: \$212,631.67

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,863,297.62
25-2590-00	Interest Reserve	102.32

Total RESERVE LIABILITIES: \$1,863,399.94

EQUITY

30-3025-00	Fund Balance	53,061.57
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Total EQUITY: \$53,061.57

Net Income Gain / Loss	(1,320.78)	
	<u>(\$1,320.78)</u>	

Total Liabilities & Equity: \$2,127,772.40



Income Statement - Operating

HAMPSHIRE GARDENS, INC.

01/31/2022

Date: 2/8/2022

Time: 9:01 am

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Maintenance Assessment	\$58,646.00	\$58,645.92	\$0.08	\$58,646.00	\$58,645.92	\$0.08	\$703,751.00
Total ASSESSMENT INCOME	\$58,646.00	\$58,645.92	\$0.08	\$58,646.00	\$58,645.92	\$0.08	\$703,751.00
OTHER INCOME							
4192-00 Insurance Income	31,916.67	31,916.67	-	31,916.67	31,916.67	-	383,000.00
Total OTHER INCOME	\$31,916.67	\$31,916.67	\$-	\$31,916.67	\$31,916.67	\$0.00	\$383,000.00
INTEREST INCOME							
4200-00 Interest - Operating	0.74	-	0.74	0.74	-	0.74	-
Total INTEREST INCOME	\$0.74	\$-	\$0.74	\$0.74	\$-	\$0.74	\$-
Total OPERATING INCOME	\$90,563.41	\$90,562.59	\$0.82	\$90,563.41	\$90,562.59	\$0.82	\$1,086,751.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Bookkeeping Fees	416.67	416.67	-	416.67	416.67	-	5,000.00
5010-00 Office Supplies and Expense	129.24	83.33	(45.91)	129.24	83.33	(45.91)	1,000.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	-	41.67	41.67	500.00
5020-00 Bank Charges	10.00	16.67	6.67	10.00	16.67	6.67	200.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	74.95	83.33	8.38	1,000.00
5065-00 Licenses & Fees	-	83.33	83.33	-	83.33	83.33	1,000.00
Total ADMINISTRATIVE EXPENSES	\$630.86	\$725.00	\$94.14	\$630.86	\$725.00	\$94.14	\$8,700.00
INSURANCE & TAXES							
5100-00 Insurance Expense	31,916.67	31,916.67	-	31,916.67	31,916.67	-	383,000.00
5110-00 Insurance Deductible Reserve Expense	1,666.67	1,666.67	-	1,666.67	1,666.67	-	20,000.00
Total INSURANCE & TAXES	\$33,583.34	\$33,583.34	\$-	\$33,583.34	\$33,583.34	\$0.00	\$403,000.00
PROFESSIONAL FEES							
5200-00 Legal Fees - General	3,190.00	1,250.00	(1,940.00)	3,190.00	1,250.00	(1,940.00)	15,000.00
5220-00 Accounting Fees/Tax Preparation	458.34	458.33	(0.01)	458.34	458.33	(0.01)	5,500.00
Total PROFESSIONAL FEES	\$3,648.34	\$1,708.33	(\$1,940.01)	\$3,648.34	\$1,708.33	(\$1,940.01)	\$20,500.00
GROUNDS MAINTENANCE							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	3,302.00	5,416.67	2,114.67	3,302.00	5,416.67	2,114.67	65,000.00
5530-00 Sprinklers	-	450.00	450.00	-	450.00	450.00	5,400.00
5550-00 Tree Maintenance	-	458.33	458.33	-	458.33	458.33	5,500.00
Total GROUNDS MAINTENANCE	\$3,302.00	\$6,325.00	\$3,023.00	\$3,302.00	\$6,325.00	\$3,023.00	\$75,900.00
UTILITIES							
5800-00 Electricity	1,453.31	1,458.33	5.02	1,453.31	1,458.33	5.02	17,500.00
5810-00 Water	14,247.29	14,333.33	86.04	14,247.29	14,333.33	86.04	172,000.00
5830-00 Solid Waste	-	41.67	41.67	-	41.67	41.67	500.00
Total UTILITIES	\$15,700.60	\$15,833.33	\$132.73	\$15,700.60	\$15,833.33	\$132.73	\$190,000.00
REPAIRS & MAINTENANCE							
6000-00 Repairs & Maintenance (Supplies/Materials)	2,135.51	1,250.00	(885.51)	2,135.51	1,250.00	(885.51)	15,000.00
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	41.67	41.67	500.00
6030-00 Gutter	-	41.67	41.67	-	41.67	41.67	500.00
6035-00 Utility/ Electrical Room Doors	-	416.67	416.67	-	416.67	416.67	5,000.00
6051-00 Pest Control	647.00	666.67	19.67	647.00	666.67	19.67	8,000.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	3,657.65	333.33	(3,324.32)	3,657.65	333.33	(3,324.32)	4,000.00
6070-00 Clubhouse - Janitorial	-	500.00	500.00	-	500.00	500.00	6,000.00
6073-00 Clubhouse - A/C Expense	-	41.67	41.67	-	41.67	41.67	500.00
6074-00 Clubhouse - Cable/Internet	140.78	183.33	42.55	140.78	183.33	42.55	2,200.00
6075-00 Laundry Room	95.18	416.67	321.49	95.18	416.67	321.49	5,000.00
6080-00 Pool Heater	-	41.67	41.67	-	41.67	41.67	500.00
6081-00 Pool	347.00	375.00	28.00	347.00	375.00	28.00	4,500.00
6085-00 Pool Misc. Repairs	-	83.33	83.33	-	83.33	83.33	1,000.00
Total REPAIRS & MAINTENANCE	\$7,023.12	\$4,391.68	(\$2,631.44)	\$7,023.12	\$4,391.68	(\$2,631.44)	\$52,700.00



Income Statement - Operating
 HAMPSHIRE GARDENS, INC.
 01/31/2022

Date: 2/8/2022
 Time: 9:01 am
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE ACTIVITY							
8000-00 Dedicated Reserve Expense	\$21,300.59	\$21,300.58	(\$0.01)	\$21,300.59	\$21,300.58	(\$0.01)	\$255,607.00
8035-00 Seawall/ Pool Project Reserve Exp	6,695.34	6,695.33	(0.01)	6,695.34	6,695.33	(0.01)	80,344.00
Total RESERVE ACTIVITY	<u>\$27,995.93</u>	<u>\$27,995.91</u>	<u>(\$0.02)</u>	<u>\$27,995.93</u>	<u>\$27,995.91</u>	<u>(\$0.02)</u>	<u>\$335,951.00</u>
Total OPERATING EXPENSE	\$91,884.19	\$90,562.59	(\$1,321.60)	\$91,884.19	\$90,562.59	(\$1,321.60)	\$1,086,751.00
Net Income:	<u><u>(\$1,320.78)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$1,320.78)</u></u>	<u><u>(\$1,320.78)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$1,320.78)</u></u>	<u><u>\$0.00</u></u>

Seawall North/South reserve capital

Report date	31-Jan-22
Beginning of the month	\$1,107,041
addition during month	\$6,695
payments	(\$385)
rounding	_____
End of the month	<u><u>\$1,113,351</u></u>
 Reserve per capital projects Dec 31 2022	 \$1,187,381
Invoices paid 2022	_____ (\$385)
Reserve projected balance Dec 31 2022	<u><u>\$1,186,996</u></u>

Project	Vendor	Board Approved	Invoice	Amount Paid	Remaining Invoice	Project Summary	Month	Invoice Number
<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	112-5350
	GFA International Engineering		\$11,965	\$11,965		(\$11,965)	Sept. 30, 2021	00541241
	Miller Land Survey		\$650	\$650		(\$650)	Nov. 12, 2021	
						\$0		
	Total	\$53,650	\$17,615	\$17,615	\$0	\$1,457,035		
	Remaining approved	36,035						
	2022 Expenses							
	SJW Law Group		\$385	\$385		(\$385)	Jan. 30, 2022	5832
	Specialty Engineering Consultants		\$900			\$0	Jan. 10, 2022	52652
						\$0		
						\$0		
	Total	\$36,035	\$1,285	\$385	\$0	\$1,456,650		
	Remaining approved	35,650						

**SCHEDULE OF DEFERRED MAINTENANCE AND
CAPITAL EXPENDITURE RESERVES - APPROVED 2022 12/02/2022
For Year January 1,2022 through December 31, 2022**

Projects	Year of Project	Est. Total Useful Life (in years)	Est. Remaining Useful Life (in years)	Est. Cost of Deferred Maintenance (\$)	Fund Balance 12-31-21 (\$)	Fund Deficit 12-31-21 (\$)	Funding Required to Fully Fund (\$)	Funding for 2022 (\$)	Monthly Funding (\$)	Jan. 31, 2022 (\$)
IRRIGATION STATIONS	2023	10	2	\$46,000	\$15,336	\$ 30,664	\$15,332	\$15,332	\$1,278	\$16,614
SEAWALL REPLACEMENT	2021	60	1	\$1,187,385	\$1,107,041	\$ 80,344	\$ 80,344	\$80,344	\$6,695	\$1,113,351
PAINT BUILDINGS	2025	10	4	\$160,000	\$62,208	\$ 97,792	\$24,448	\$24,448	\$2,037	\$64,245
ROOFS	2035	20	14	\$430,600	\$109,916	\$ 320,684	\$22,906	\$22,906	\$1,909	\$111,825
ASPHALT PAVING	2026	30	5	\$473,000	\$165,023	\$ 307,977	\$61,595	\$61,595	\$5,133	\$170,156
CONCRETE SIDEWALKS & REPAIRS	2035	40	14	\$650,000	\$178,847	\$ 471,153	\$33,654	\$33,654	\$2,805	\$181,652
POOL REPAIR & REPLACEMENT	2030	30	2	\$291,054	\$110,814	\$ 180,240	\$90,120	\$90,120	\$7,510	\$118,324
CLUBHOUSE	2040	40	19	\$141,000	\$35,519	\$ 105,481	\$5,552	\$5,552	\$463	\$35,982
DEFERRED MAINTENANCE	N/A	N/A	N/A		\$ 9,405					\$ 9,538
ELECTRICAL ROOMS (HGI responsible)	2022		1	\$42,450	\$42,450	\$ -	\$0	\$0	\$0	\$42,450
SEWER/WATER REPAIR/REPLACEMENT	2026	5	5	\$10,000	\$0	\$ 10,000	\$2,000	\$2,000	\$167	\$167
Prior year interest/rounding - trasnferred to def. maintenance					\$ 133					
TOTAL PROJECTS				\$ 3,431,489	\$ 1,836,692	\$ 1,604,335	\$ 335,951	\$ 335,951	\$ 27,997	\$ 1,864,304
Current year interest										\$ 20
Fees/rounding										\$ (24)
Total					\$ 1,836,692			\$ 335,951	\$ 27,997	\$ 1,864,300

**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.**



Homeowner Aging Report
 HAMPSHIRE GARDENS, INC.
 End Date: 01/31/2022

Date: 2/8/2022
 Time: 9:01 am
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Description	Current	Over 30	Over 60	Over 90	Balance
HGI2442 - 2442 Corporation Owner					Last Payment: \$3,976.00 on 01/21/2022
2442 S Federal Hwy Apt#4					
Total:	(\$3,976.00)	\$0.00	\$0.00	\$0.00	(\$3,976.00)
HGI2570 - 2570 Corporation Owner					Last Payment: \$4,970.00 on 01/27/2022
2570 S Federal Hwy Apt#19					
Total:	(\$4,970.00)	\$0.00	\$0.00	\$0.00	(\$4,970.00)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
HAMPSHIRE GARDENS, INC.	(\$8,946.00)	\$0.00	\$0.00	\$0.00	(\$8,946.00)

Description	Total
PrePaid	(\$8,946.00)
AR Total:	\$0.00



PrePaid Homeowner List
HAMPSHIRE GARDENS, INC.
End Date: 1/31/2022

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Account No:	Homeowner Name / Email	Address	Balance
HGI2442	2442 Corporation Pizzaflyer53@Sbcglobal.Net	2442 S Federal Hwy Apt#4 Boynton Beach, FL 33435	(\$3,976.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$4,970.00)
HAMPSHIRE GARDENS, INC. Total		2	(\$8,946.00)



Payables Aging Report
HAMPSHIRE GARDENS, INC.
As Of 1/31/2022

Date: 2/8/2022
Time: 9:01 am
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Vendor	Current	Over 30	Over 60	Over 90	Balance
CITY OF BOYNTON BEACH UTIL DEP	\$14,247.29	\$0.00	\$0.00	\$0.00	\$14,247.29
COMCAST	\$141.78	\$0.00	\$0.00	\$0.00	\$141.78
Totals:	\$14,389.07	\$0.00	\$0.00	\$0.00	\$14,389.07



General Ledger Trial Balance
HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 01/01/2022 To 01/31/2022

Date: 2/8/2022
Time: 9:01 am
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	CenterState - Operating - 4698	\$90,288.94	\$40,215.47	\$127,742.77	\$2,761.64
10-1005-00	SouthState Bank - Oper - 8990	\$0.00	\$90,493.42	\$24,765.82	\$65,727.60
10-1010-00	BB&T - Operating - 5840	\$17,840.61	\$76.00	\$97.83	\$17,818.78
10-1020-00	Fidelity - Operating - 3254	\$127,707.80	\$1,668.09	\$0.00	\$129,375.89
10-1090-00	Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
10-1099-00	Due (TO) / FROM Reserves	\$100.00	\$0.00	\$100.00	\$0.00
12-1200-00	CenterState - Reserve - 4701	\$117,455.98	\$80.98	\$1,385.00	\$116,151.96
12-1210-00	BB&T - Reserve - 5530	\$100.00	\$0.00	\$100.00	\$0.00
12-1220-00	Fidelity - Reserve - 7626	\$1,719,236.22	\$28,011.76	\$0.00	\$1,747,247.98
12-1299-00	Due (TO) / FROM Operating	(\$100.00)	\$100.00	\$0.00	\$0.00
14-1400-00	Accounts Receivable	\$0.00	\$63,616.00	\$63,616.00	\$0.00
15-1500-00	Prepaid Insurance	\$67,153.41	\$599.00	\$19,263.86	\$48,488.55
15-1510-00	Prepaid Expenses	\$0.00	\$27.36	\$27.36	\$0.00
20-2000-00	Accounts Payable	(\$14,014.74)	\$33,390.07	\$33,764.40	(\$14,389.07)
20-2025-00	APM NSF Fees	\$0.00	\$6.00	\$6.00	\$0.00
20-2040-00	Deferred Insurance Assessments	(\$73,730.16)	\$19,263.86	\$0.00	(\$54,466.30)
20-2050-00	Accrued Accounting Expenses	(\$5,005.24)	\$0.00	\$458.34	(\$5,463.58)
20-2051-00	Deferred Insurance Deductible	(\$127,700.05)	\$0.00	\$1,666.67	(\$129,366.72)
20-2100-00	Prepaid Owners Assessment	(\$29,779.00)	\$34,749.00	\$13,916.00	(\$8,946.00)
25-2500-00	Capital Projects Reserve	(\$1,836,586.69)	\$1,285.00	\$27,995.93	(\$1,863,297.62)
25-2590-00	Interest Reserve	(\$105.51)	\$24.00	\$20.81	(\$102.32)
30-3025-00	Fund Balance	(\$53,061.57)	\$0.00	\$0.00	(\$53,061.57)
40-4000-00	Maintenance Assessment	\$0.00	\$0.00	\$58,646.00	(\$58,646.00)
41-4192-00	Insurance Income	\$0.00	\$0.00	\$31,916.67	(\$31,916.67)
42-4200-00	Interest - Operating	\$0.00	\$1.07	\$1.81	(\$0.74)
50-5000-00	Bookkeeping Fees	\$0.00	\$416.67	\$0.00	\$416.67
50-5010-00	Office Supplies and Expense	\$0.00	\$129.24	\$0.00	\$129.24
50-5020-00	Bank Charges	\$0.00	\$10.00	\$0.00	\$10.00
50-5025-00	Website / Internet Fees	\$0.00	\$74.95	\$0.00	\$74.95
51-5100-00	Insurance Expense	\$0.00	\$31,916.67	\$0.00	\$31,916.67
51-5110-00	Insurance Deductible Reserve Expense	\$0.00	\$1,666.67	\$0.00	\$1,666.67
52-5200-00	Legal Fees - General	\$0.00	\$3,190.00	\$0.00	\$3,190.00
52-5220-00	Accounting Fees/Tax Preparation	\$0.00	\$458.34	\$0.00	\$458.34
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	\$0.00	\$3,302.00	\$0.00	\$3,302.00



General Ledger Trial Balance
 HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 01/01/2022 To 01/31/2022

Date: 2/8/2022
 Time: 9:01 am
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
58-5800-00	Electricity	\$0.00	\$1,453.31	\$0.00	\$1,453.31
58-5810-00	Water	\$0.00	\$14,247.29	\$0.00	\$14,247.29
58-5830-00	Solid Waste	\$0.00	\$27.36	\$27.36	\$0.00
60-6000-00	Repairs & Maintenance (Supplies/Materials)	\$0.00	\$2,135.51	\$0.00	\$2,135.51
60-6051-00	Pest Control	\$0.00	\$647.00	\$0.00	\$647.00
60-6069-00	Clubhouse - Indoor/Outdoor Furniture	\$0.00	\$3,657.65	\$0.00	\$3,657.65
60-6074-00	Clubhouse - Cable/Internet	\$0.00	\$282.43	\$141.65	\$140.78
60-6075-00	Laundry Room	\$0.00	\$95.18	\$0.00	\$95.18
60-6081-00	Pool	\$0.00	\$347.00	\$0.00	\$347.00
80-8000-00	Dedicated Reserve Expense	\$0.00	\$21,300.59	\$0.00	\$21,300.59
80-8035-00	Seawall/ Pool Project Reserve Exp	\$0.00	\$6,695.34	\$0.00	\$6,695.34
Totals:		\$0.00	\$405,660.28	\$405,660.28	\$0.00



Bank Account Reconciliation
 HAMPSHIRE GARDENS, INC.
 CenterState-Oper-4698 DNU (End: 01/31/2022)

Date: 2/8/2022
 Time: 9:01 am
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
01/02/2022		BUILDING CORPORATION 2442	3086	(\$180.00)
			Total Uncleared	(\$180.00)

<u>CenterState-Oper-4698 DNU Summary</u>	
Ending Account Balance:	\$ 2,761.64
Uncleared Items:	(\$180.00)
	<hr/>
Adjusted Balance:	\$ 2,941.64
Bank Ending Balance:	\$ 2,941.64
	<hr/>
Difference:	\$-



Bank Account Reconciliation
 HAMPSHIRE GARDENS, INC.
 CenterState-Res-4701 (End: 01/31/2022)

Date: 2/8/2022
 Time: 9:01 am
 Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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Uncleared Items

01/24/2022		Specialty Engineering Consultants, Inc.	3006	(\$900.00)
			Total Uncleared	(\$900.00)

CenterState-Res-4701 Summary

Ending Account Balance:	\$ 116,151.96
Uncleared Items:	(\$900.00)
Adjusted Balance:	\$ 117,051.96
Bank Ending Balance:	\$ 117,051.96
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
BB&T - Reserve - 5530 (End: 01/31/2022)

Date: 2/8/2022
Time: 9:01 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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BB&T - Reserve - 5530 Summary

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



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
BB&T - Operating - 5840 (End: 01/31/2022)

Date: 2/8/2022
Time: 9:01 am
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Date	Reconciled	Description	Check Number	Transaction Amount
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BB&T - Operating - 5840 Summary

Ending Account Balance:	\$ 17,818.78
Uncleared Items:	\$-
Adjusted Balance:	\$ 17,818.78
Bank Ending Balance:	\$ 17,818.78
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank - Operating - 3254 (End: 01/31/2022)

Date: 2/8/2022
Time: 9:01 am
Page: 5

Date	Reconciled	Description	Check Number	Transaction Amount
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Fidelity Bank - Operating - 3254 Summary

Ending Account Balance:	\$ 129,375.89
Uncleared Items:	\$-
Adjusted Balance:	\$ 129,375.89
Bank Ending Balance:	\$ 129,375.89
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank Corp Acct - Reserve - 7626 (End: 01/31/2022)

Date: 2/8/2022
Time: 9:01 am
Page: 6

Date	Reconciled	Description	Check Number	Transaction Amount
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Fidelity Bank Corp Acct - Reserve - 7626 Summary

Ending Account Balance:	\$ 1,747,247.98
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,747,247.98
Bank Ending Balance:	\$ 1,747,247.98
Difference:	\$-



Bank Account Reconciliation
 HAMPSHIRE GARDENS, INC.
 SouthState Bank - Oper - 8990 (End: 01/31/2022)

Date: 2/8/2022
 Time: 9:01 am
 Page: 7

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
01/26/2022		HOME DEPOT CREDIT SERVICES	0	(\$356.64)
01/26/2022		TROPICAL LANDSCAPE MAINTENANCE	40003	(\$380.00)
01/26/2022		THE SHERWIN-WILLIAMS CO.	40004	(\$213.38)
			Total Uncleared	(\$950.02)

SouthState Bank - Oper - 8990 Summary	
Ending Account Balance:	\$ 65,727.60
Uncleared Items:	(\$950.02)
Adjusted Balance:	\$ 66,677.62
Bank Ending Balance:	\$ 66,677.62
Difference:	\$-