



Financial Report Package

April 2022

Prepared for

HAMPSHIRE GARDENS, INC.

By

Associated Property Management



Balance Sheet - Operating
 HAMPSHIRE GARDENS, INC.
 End Date: 04/30/2022

Date: 5/11/2022
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Assets

OPERATING CASH

10-1005-00	SouthState Bank - Oper - 8990	\$95,337.59
10-1020-00	Fidelity - Operating - 3254	134,380.03
10-1090-00	Petty Cash	200.00
10-1099-00	Due (TO) / FROM Reserves	(153,949.00)

Total OPERATING CASH: \$75,968.62

RESERVE CASH

12-1200-00	CenterState - Reserve - 4701	68,911.07
12-1220-00	Fidelity - Reserve - 7626	1,718,282.99
12-1299-00	Due (TO) / FROM Operating	153,949.00

Total RESERVE CASH: \$1,941,143.06

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	493,350.28
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Total PREPAIDS & DEPOSITS: \$493,350.28

Total Assets: \$2,510,461.96

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	16,033.11
20-2040-00	Deferred Insurance Assessments	357,065.08
20-2050-00	Accrued Accounting Expenses	3,738.60
20-2051-00	Deferred Insurance Deductible	134,366.73
20-2100-00	Prepaid Owners Assessment	23,856.00

Total CURRENT LIABILITIES: \$535,059.52

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,940,985.41
25-2590-00	Interest Reserve	155.51

Total RESERVE LIABILITIES: \$1,941,140.92

EQUITY

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

Net Income Gain / Loss	(18,800.05)		<u>(\$18,800.05)</u>
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Total Liabilities & Equity: \$2,510,461.96



Income Statement - Operating

HAMPSHIRE GARDENS, INC.

04/30/2022

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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	\$234,584.00	\$234,583.68	\$0.32	\$703,751.00
Total ASSESSMENT INCOME	\$58,646.00	\$58,645.92	\$0.08	\$234,584.00	\$234,583.68	\$0.32	\$703,751.00
OTHER INCOME							
4192-00 Insurance Income	31,916.67	31,916.67	-	127,666.68	127,666.68	-	383,000.00
Total OTHER INCOME	\$31,916.67	\$31,916.67	\$-	\$127,666.68	\$127,666.68	\$0.00	\$383,000.00
INTEREST INCOME							
4200-00 Interest - Operating	4.45	-	4.45	12.38	-	12.38	-
Total INTEREST INCOME	\$4.45	\$-	\$4.45	\$12.38	\$-	\$12.38	\$-
Total OPERATING INCOME	\$90,567.12	\$90,562.59	\$4.53	\$362,263.06	\$362,250.36	\$12.70	\$1,086,751.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Bookkeeping Fees	416.67	416.67	-	1,666.68	1,666.68	-	5,000.00
5010-00 Office Supplies and Expense	37.78	83.33	45.55	252.53	333.32	80.79	1,000.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	226.82	166.68	(60.14)	500.00
5020-00 Bank Charges	-	16.67	16.67	10.00	66.68	56.68	200.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	299.80	333.32	33.52	1,000.00
5065-00 Licenses & Fees	158.75	83.33	(75.42)	758.75	333.32	(425.43)	1,000.00
Total ADMINISTRATIVE EXPENSES	\$688.15	\$725.00	\$36.85	\$3,214.58	\$2,900.00	(\$314.58)	\$8,700.00
INSURANCE & TAXES							
5100-00 Insurance Expense	44,904.48	31,916.67	(12,987.81)	140,654.49	127,666.68	(12,987.81)	383,000.00
5110-00 Insurance Deductible Reserve Expense	1,666.67	1,666.67	-	6,666.68	6,666.68	-	20,000.00
Total INSURANCE & TAXES	\$46,571.15	\$33,583.34	(\$12,987.81)	\$147,321.17	\$134,333.36	(\$12,987.81)	\$403,000.00
PROFESSIONAL FEES							
5200-00 Legal Fees - General	1,744.98	1,250.00	(494.98)	8,902.54	5,000.00	(3,902.54)	15,000.00
5220-00 Accounting Fees/Tax Preparation	458.34	458.33	(0.01)	1,833.36	1,833.32	(0.04)	5,500.00
Total PROFESSIONAL FEES	\$2,203.32	\$1,708.33	(\$494.99)	\$10,735.90	\$6,833.32	(\$3,902.58)	\$20,500.00
GROUNDS MAINTENANCE							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	2,875.00	5,416.67	2,541.67	11,777.00	21,666.68	9,889.68	65,000.00
5530-00 Sprinklers	1,900.00	450.00	(1,450.00)	4,925.00	1,800.00	(3,125.00)	5,400.00
5550-00 Tree Maintenance	1,860.00	458.33	(1,401.67)	1,860.00	1,833.32	(26.68)	5,500.00
Total GROUNDS MAINTENANCE	\$6,635.00	\$6,325.00	(\$310.00)	\$18,562.00	\$25,300.00	\$6,738.00	\$75,900.00
UTILITIES							
5800-00 Electricity	2,004.25	1,458.33	(545.92)	7,453.51	5,833.32	(1,620.19)	17,500.00
5810-00 Water	14,664.02	14,333.33	(330.69)	58,096.80	57,333.32	(763.48)	172,000.00
5830-00 Solid Waste	27.36	41.67	14.31	27.36	166.68	139.32	500.00
Total UTILITIES	\$16,695.63	\$15,833.33	(\$862.30)	\$65,577.67	\$63,333.32	(\$2,244.35)	\$190,000.00
REPAIRS & MAINTENANCE							
6000-00 Repairs & Maintenance (Supplies/Materials)	1,136.45	1,250.00	113.55	8,704.94	5,000.00	(3,704.94)	15,000.00
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	166.68	166.68	500.00
6030-00 Gutter	-	41.67	41.67	-	166.68	166.68	500.00
6035-00 Utility/ Electrical Room Doors	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6051-00 Pest Control	647.00	666.67	19.67	2,588.00	2,666.68	78.68	8,000.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	-	333.33	333.33	3,657.65	1,333.32	(2,324.33)	4,000.00
6070-00 Clubhouse - Janitorial	-	500.00	500.00	1,089.84	2,000.00	910.16	6,000.00
6073-00 Clubhouse - A/C Expense	-	41.67	41.67	-	166.68	166.68	500.00
6074-00 Clubhouse - Cable/Internet	141.73	183.33	41.60	565.07	733.32	168.25	2,200.00
6075-00 Laundry Room	2,608.63	416.67	(2,191.96)	2,703.81	1,666.68	(1,037.13)	5,000.00
6080-00 Pool Heater	-	41.67	41.67	-	166.68	166.68	500.00
6081-00 Pool	347.00	375.00	28.00	1,415.27	1,500.00	84.73	4,500.00
6085-00 Pool Misc. Repairs	2,927.98	83.33	(2,844.65)	2,943.49	333.32	(2,610.17)	1,000.00
Total REPAIRS & MAINTENANCE	\$7,808.79	\$4,391.68	(\$3,417.11)	\$23,668.07	\$17,566.72	(\$6,101.35)	\$52,700.00



Income Statement - Operating
 HAMPSHIRE GARDENS, INC.
 04/30/2022

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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)	\$85,202.36	\$85,202.32	(\$0.04)	\$255,607.00
8035-00 Seawall/ Pool Project Reserve Exp	6,695.34	6,695.33	(0.01)	26,781.36	26,781.32	(0.04)	80,344.00
Total RESERVE ACTIVITY	<u>\$27,995.93</u>	<u>\$27,995.91</u>	<u>(\$0.02)</u>	<u>\$111,983.72</u>	<u>\$111,983.64</u>	<u>(\$0.08)</u>	<u>\$335,951.00</u>
Total OPERATING EXPENSE	\$108,597.97	\$90,562.59	(\$18,035.38)	\$381,063.11	\$362,250.36	(\$18,812.75)	\$1,086,751.00
Net Income:	<u><u>(\$18,030.85)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$18,030.85)</u></u>	<u><u>(\$18,800.05)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$18,800.05)</u></u>	<u><u>\$0.00</u></u>

Seawall North/South reserve capital

Report date **30-Apr-22**

Beginning of the month	\$1,125,841
addition during month	\$6,695
payments	
rounding	
End of the month	\$1,132,536

Reserve per capital projects Dec 31 2022	\$1,187,381
Invoices paid 2022	(\$1,285)
Reserve projected balance Dec 31 2022	\$1,186,096

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	
	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	\$900		(\$900)	Jan. 10, 2022	52652
	Total	\$36,035	\$1,285	\$1,285	\$0	\$1,455,750		
	Remaining approved	34,750						

Capital Projects Spending
January 1 - December 31, 2022
Report date 12/31/2022

Roofs

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice	Description
Jan	\$109,916	\$1,909		\$111,825		
Feb	\$111,825	\$1,909		\$113,734		
March	\$113,734	\$1,909	(\$1,600)	\$114,043	02/23/2022	Fairway roofing \$1,600 2570 roof repairs
April	\$114,043	\$1,909		\$115,952		
May	\$115,952	\$1,909	(\$1,200)	\$116,661	04/19/2022	Fairway roofing \$1,200 2560 roof repairs
June	\$116,661	\$1,909		\$118,570		
July	\$118,570	\$1,909		\$120,479		
August	\$120,479	\$1,909		\$122,388		
Sept	\$122,388	\$1,909		\$124,297		
Oct	\$124,297	\$1,909		\$126,206		
Nov	\$126,206	\$1,909		\$128,115		
Dec	\$128,115	\$1,909		\$130,024		
Total			(\$2,800)	\$130,024		

Concrete Sidewalks

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice	Description
Jan	\$178,847	\$2,805		\$181,652		
Feb	\$181,652	\$2,805		\$184,457		
March	\$184,457	\$2,805	(\$25,000)	\$162,262		Transfer to Sewer/Water Repairs
April	\$162,262	\$2,805		\$165,067		
May	\$165,067	\$2,805		\$167,872		
June	\$167,872	\$2,805		\$170,677		
July	\$170,677	\$2,805		\$173,482		
August	\$173,482	\$2,805		\$176,287		
Sept	\$176,287	\$2,805		\$179,092		
Oct	\$179,092	\$2,805		\$181,897		
Nov	\$181,897	\$2,805		\$184,702		
Dec	\$184,702	\$2,805		\$187,507		
Total			(\$25,000)	\$187,507		

Sewer/Water Repairs

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice	Description
Jan	\$0	\$167		\$167		
Feb	\$167	\$167		\$334		
March	\$334	\$167	\$21,500	\$22,001	02/25/2022	Raider Rooter invoice 51883 & transfer from paving & concrete
April	\$22,001	\$167		\$22,168		
May	\$22,168	\$167		\$22,335		
June	\$22,335	\$167		\$22,502		
July	\$22,502	\$167		\$22,669		
August	\$22,669	\$167		\$22,836		
Sept	\$22,836	\$167		\$23,003		
Oct	\$23,003	\$167		\$23,170		
Nov	\$23,170	\$167		\$23,337		
Dec	\$23,337	\$167		\$23,504		
Total			\$21,500	\$23,504		

**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 (\$)	Payments & adjustments (\$)	April 2022 (\$)	
IRRIGATION STATIONS	2023	10	2	\$46,000	\$15,336	\$ 30,664	\$15,332	\$15,332	\$1,278		\$20,448	
SEAWALL REPLACEMENT	2021	60	1	\$1,187,385	\$1,107,041	\$ 80,344	\$ 80,344	\$80,344	\$6,695		\$1,132,536	
PAINT BUILDINGS	2025	10	4	\$160,000	\$62,208	\$ 97,792	\$24,448	\$24,448	\$2,037		\$70,356	
ROOFS	2035	20	14	\$430,600	\$109,916	\$ 320,684	\$22,906	\$22,906	\$1,909		\$115,952	
ASPHALT PAVING	2026	30	5	\$473,000	\$165,023	\$ 307,977	\$61,595	\$61,595	\$5,133		\$185,555	
CONCRETE SIDEWALKS & REPAIRS	2035	40	14	\$650,000	\$178,847	\$ 471,153	\$33,654	\$33,654	\$2,805		\$165,067	
POOL REPAIR & REPLACEMENT	2030	30	2	\$291,054	\$110,814	\$ 180,240	\$90,120	\$90,120	\$7,510		\$140,854	
CLUBHOUSE	2040	40	19	\$141,000	\$35,519	\$ 105,481	\$5,552	\$5,552	\$463		\$37,371	
DEFERRED MAINTENANCE	trans. to electrical room 02182022				\$ 9,405						\$ -	
ELECTRICAL ROOMS (HGI responsible)	2022		1	\$42,450	\$42,450	-	\$0	\$0	\$0		\$51,988	
SEWER/WATER REPAIR/REPLACEMENT	2026	5	5	\$10,000	\$0	\$ 10,000	\$2,000	\$2,000	\$167		\$22,168	
Prior year interest/rounding - transferred to def. maintenance					\$ 133							
TOTAL PROJECTS					<u>\$ 3,431,489</u>	<u>\$ 1,836,692</u>	<u>\$ 1,604,335</u>	<u>\$ 335,951</u>	<u>\$ 335,951</u>	<u>\$ 27,997</u>	<u>\$ -</u>	<u>\$ 1,942,295</u>
Current year interest												\$ 72
Fees/rounding												\$ (24)
Insurance loan												(155,149)
Total					<u>\$ 1,836,692</u>			<u>\$ 335,951</u>	<u>\$ 27,997</u>	<u>\$ -</u>		<u>\$ 1,787,194</u>

**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: 04/30/2022

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Description	Current	Over 30	Over 60	Over 90	Balance
HGI2440 - 2440 Corporation Owner 2440 S Federal Hwy Apt#10					Last Payment: \$4,970.00 on 04/29/2022
Total:	(\$4,970.00)	\$0.00	\$0.00	\$0.00	(\$4,970.00)
HGI2442 - 2442 Corporation Owner 2442 S Federal Hwy Apt#4					Last Payment: \$3,976.00 on 04/25/2022
Total:	(\$3,976.00)	\$0.00	\$0.00	\$0.00	(\$3,976.00)
HGI2450 - 2450 Corporation Owner 2450 S Federal Hwy Apt#11					Last Payment: \$4,970.00 on 04/29/2022
Total:	(\$4,970.00)	\$0.00	\$0.00	\$0.00	(\$4,970.00)
HGI2542 - 2542 Corporation Owner 2542 S Federal Hwy Apt#3					Last Payment: \$4,970.00 on 04/29/2022
Total:	(\$4,970.00)	\$0.00	\$0.00	\$0.00	(\$4,970.00)
HGI2570 - 2570 Corporation Owner 2570 S Federal Hwy Apt#19					Last Payment: \$4,970.00 on 04/25/2022
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.	(\$23,856.00)	\$0.00	\$0.00	\$0.00	(\$23,856.00)

Description	Total
PrePaid	(\$23,856.00)
AR Total:	\$0.00



PrePaid Homeowner List
 HAMPSHIRE GARDENS, INC.
 End Date: 4/30/2022

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Account No:	Homeowner Name / Email	Address	Balance
HGI2440	2440 Corporation Snffls7@Yahoo.Com	2440 S Federal Hwy Apt#10 Boynton Beach, FL 33435	(\$4,970.00)
HGI2442	2442 Corporation Pizzaflyer53@Sbcglobal.Net	2442 S Federal Hwy Apt#4 Boynton Beach, FL 33435	(\$3,976.00)
HGI2450	2450 Corporation Gsmx2962@Optimum.Net,Gstrahmann@Optimum	2450 S Federal Hwy Apt#11 Boynton Beach, FL 33435	(\$4,970.00)
HGI2542	2542 Corporation	2542 S Federal Hwy Apt#3 Boynton Beach, FL 33435	(\$4,970.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$4,970.00)
HAMPSHIRE GARDENS, INC. Total			5 (\$23,856.00)



Payables Aging Report
 HAMPSHIRE GARDENS, INC.
 As Of 4/30/2022

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Vendor	Current	Over 30	Over 60	Over 90	Balance
CITY OF BOYNTON BEACH UTIL DEP	\$14,691.38	\$0.00	\$0.00	\$0.00	\$14,691.38
COMCAST	\$141.73	\$0.00	\$0.00	\$0.00	\$141.73
FAIRWAY ROOFING & PAINTING	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Totals:	\$16,033.11	\$0.00	\$0.00	\$0.00	\$16,033.11



General Ledger Trial Balance
HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 04/01/2022 To 04/30/2022

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1005-00	SouthState Bank - Oper - 8990	\$135,806.06	\$69,767.52	\$110,235.99	\$95,337.59
10-1020-00	Fidelity - Operating - 3254	\$132,712.01	\$1,668.02	\$0.00	\$134,380.03
10-1090-00	Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
10-1099-00	Due (TO) / FROM Reserves	(\$155,149.00)	\$1,201.07	\$1.07	(\$153,949.00)
12-1200-00	CenterState - Reserve - 4701	\$68,908.33	\$2.74	\$0.00	\$68,911.07
12-1220-00	Fidelity - Reserve - 7626	\$1,690,272.95	\$28,010.04	\$0.00	\$1,718,282.99
12-1299-00	Due (TO) / FROM Operating	\$155,149.00	\$1.07	\$1,201.07	\$153,949.00
14-1400-00	Accounts Receivable	\$0.00	\$58,646.00	\$58,646.00	\$0.00
15-1500-00	Prepaid Insurance	\$493,199.76	\$45,344.00	\$45,193.48	\$493,350.28
15-1510-00	Prepaid Expenses	\$0.00	\$27.36	\$27.36	\$0.00
20-2000-00	Accounts Payable	(\$15,598.39)	\$82,662.15	\$83,096.87	(\$16,033.11)
20-2010-00	Insurance Payable	\$0.00	\$45,344.00	\$45,344.00	\$0.00
20-2040-00	Deferred Insurance Assessments	(\$388,981.75)	\$31,916.67	\$0.00	(\$357,065.08)
20-2050-00	Accrued Accounting Expenses	(\$3,280.26)	\$0.00	\$458.34	(\$3,738.60)
20-2051-00	Deferred Insurance Deductible	(\$132,700.06)	\$0.00	\$1,666.67	(\$134,366.73)
20-2100-00	Prepaid Owners Assessment	(\$13,916.00)	\$13,916.00	\$23,856.00	(\$23,856.00)
25-2500-00	Capital Projects Reserve	(\$1,914,189.48)	\$1,200.00	\$27,995.93	(\$1,940,985.41)
25-2590-00	Interest Reserve	(\$140.80)	\$1.07	\$15.78	(\$155.51)
30-3025-00	Fund Balance	(\$53,061.57)	\$0.00	\$0.00	(\$53,061.57)
40-4000-00	Maintenance Assessment	(\$175,938.00)	\$0.00	\$58,646.00	(\$234,584.00)
41-4192-00	Insurance Income	(\$95,750.01)	\$0.00	\$31,916.67	(\$127,666.68)
42-4200-00	Interest - Operating	(\$7.93)	\$0.00	\$4.45	(\$12.38)
50-5000-00	Bookkeeping Fees	\$1,250.01	\$416.67	\$0.00	\$1,666.68
50-5010-00	Office Supplies and Expense	\$214.75	\$37.78	\$0.00	\$252.53
50-5015-00	Copier Maintenance & Supplies	\$226.82	\$0.00	\$0.00	\$226.82
50-5020-00	Bank Charges	\$10.00	\$0.00	\$0.00	\$10.00
50-5025-00	Website / Internet Fees	\$224.85	\$74.95	\$0.00	\$299.80
50-5065-00	Licenses & Fees	\$600.00	\$158.75	\$0.00	\$758.75
51-5100-00	Insurance Expense	\$95,750.01	\$44,904.48	\$0.00	\$140,654.49
51-5110-00	Insurance Deductible Reserve Expense	\$5,000.01	\$1,666.67	\$0.00	\$6,666.68
52-5200-00	Legal Fees - General	\$7,157.56	\$1,744.98	\$0.00	\$8,902.54
52-5220-00	Accounting Fees/Tax Preparation	\$1,375.02	\$458.34	\$0.00	\$1,833.36
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	\$8,902.00	\$2,875.00	\$0.00	\$11,777.00
55-5530-00	Sprinklers	\$3,025.00	\$1,900.00	\$0.00	\$4,925.00



General Ledger Trial Balance
 HAMPSHIRE GARDENS, INC.
 From: 10-1000-00 To: 90-9999-00 04/01/2022 To 04/30/2022

Date: 5/11/2022
 Time: 10:41 am
 Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
55-5550-00	Tree Maintenance	\$0.00	\$1,860.00	\$0.00	\$1,860.00
58-5800-00	Electricity	\$5,449.26	\$2,004.25	\$0.00	\$7,453.51
58-5810-00	Water	\$43,432.78	\$14,691.38	\$27.36	\$58,096.80
58-5830-00	Solid Waste	\$0.00	\$27.36	\$0.00	\$27.36
60-6000-00	Repairs & Maintenance (Supplies/Materials)	\$7,568.49	\$2,026.61	\$890.16	\$8,704.94
60-6051-00	Pest Control	\$1,941.00	\$647.00	\$0.00	\$2,588.00
60-6069-00	Clubhouse - Indoor/Outdoor Furniture	\$3,657.65	\$0.00	\$0.00	\$3,657.65
60-6070-00	Clubhouse - Janitorial	\$1,089.84	\$0.00	\$0.00	\$1,089.84
60-6074-00	Clubhouse - Cable/Internet	\$423.34	\$141.73	\$0.00	\$565.07
60-6075-00	Laundry Room	\$95.18	\$2,608.63	\$0.00	\$2,703.81
60-6081-00	Pool	\$1,068.27	\$347.00	\$0.00	\$1,415.27
60-6085-00	Pool Misc. Repairs	\$15.51	\$2,927.98	\$0.00	\$2,943.49
80-8000-00	Dedicated Reserve Expense	\$63,901.77	\$22,500.59	\$1,200.00	\$85,202.36
80-8035-00	Seawall/ Pool Project Reserve Exp	\$20,086.02	\$6,695.34	\$0.00	\$26,781.36
Totals:		\$0.00	\$490,423.20	\$490,423.20	\$0.00



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
SouthState-Res-4701 (End: 04/30/2022)

Date: 5/11/2022
Time: 10:41 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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SouthState-Res-4701 Summary

Ending Account Balance:	\$ 68,911.07
Uncleared Items:	\$-
Adjusted Balance:	\$ 68,911.07
Bank Ending Balance:	\$ 68,911.07
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank - Operating - 3254 (End: 04/30/2022)

Date: 5/11/2022
Time: 10:41 am
Page: 2

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

Ending Account Balance:	\$ 134,380.03
Uncleared Items:	\$-
Adjusted Balance:	\$ 134,380.03
Bank Ending Balance:	\$ 134,380.03
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank Corp Acct - Reserve - 7626 (End: 04/30/2022)

Date: 5/11/2022
Time: 10:41 am
Page: 3

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

Ending Account Balance:	\$ 1,718,282.99
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,718,282.99
Bank Ending Balance:	\$ 1,718,282.99
Difference:	\$-



Bank Account Reconciliation
 HAMPSHIRE GARDENS, INC.
 SouthState Bank - Oper - 8990 (End: 04/30/2022)

Date: 5/11/2022
Time: 10:41 am
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
02/21/2022		HOME DEPOT CREDIT SERVICES	40016	(\$356.64)
04/21/2022		Truist Bank	40045	(\$2,395.17)
04/22/2022		Master Moulding, Inc.	40046	(\$618.50)
04/28/2022		PERFECTLY PURE POOLS, INC.	40047	(\$1,587.30)
04/29/2022		Misc Scanned Deposit	40032	\$289.00
04/29/2022		Deposit from batch 7034	40034	\$4,970.00
04/29/2022		ASSOCIATED PROPERTY MANAGEMENT	0	(\$12.64)
			Total Uncleared	\$288.75

SouthState Bank - Oper - 8990 Summary	
Ending Account Balance:	\$ 95,337.59
Uncleared Items:	\$288.75
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Adjusted Balance:	\$ 95,048.84
Bank Ending Balance:	\$ 95,048.84
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Difference:	\$-