



# **Financial Report Package**

**May 2022**

**Prepared for**

**HAMPSHIRE GARDENS, INC.**

**By**

**Associated Property Management**



**Balance Sheet - Operating**  
 HAMPSHIRE GARDENS, INC.  
 End Date: 05/31/2022

Date: 6/6/2022  
 Time: 7:16 pm  
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**Assets**

OPERATING CASH

10-1005-00	SouthState Bank - Oper - 8990	\$92,088.26
10-1020-00	Fidelity - Operating - 3254	136,082.00
10-1090-00	Petty Cash	200.00
10-1099-00	Due (TO) / FROM Reserves	(155,149.00)

Total OPERATING CASH: \$73,221.26

RESERVE CASH

12-1200-00	CenterState - Reserve - 4701	67,714.06
12-1220-00	Fidelity - Reserve - 7626	1,746,728.46
12-1299-00	Due (TO) / FROM Operating	155,149.00

Total RESERVE CASH: \$1,969,591.52

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	448,445.80
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Total PREPAIDS & DEPOSITS: \$448,445.80

**Total Assets:** \$2,491,258.58

**Liabilities & Equity**

CURRENT LIABILITIES

20-2000-00	Accounts Payable	14,883.36
20-2040-00	Deferred Insurance Assessments	325,148.41
20-2050-00	Accrued Accounting Expenses	4,196.94
20-2051-00	Deferred Insurance Deductible	136,033.40
20-2100-00	Prepaid Owners Assessment	18,886.00

Total CURRENT LIABILITIES: \$499,148.11

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,968,981.34
25-2590-00	Interest Reserve	606.97

Total RESERVE LIABILITIES: \$1,969,588.31

EQUITY

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

Net Income Gain / Loss	(30,539.41)		<u>(\$30,539.41)</u>
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**Total Liabilities & Equity:** \$2,491,258.58



**Income Statement - Operating**

HAMPSHIRE GARDENS, INC.

05/31/2022

Date: 6/6/2022

Time: 7:16 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4000-00 Maintenance Assessment	\$58,646.00	\$58,645.92	\$0.08	\$293,230.00	\$293,229.60	\$0.40	\$703,751.00
<b>Total ASSESSMENT INCOME</b>	<b>\$58,646.00</b>	<b>\$58,645.92</b>	<b>\$0.08</b>	<b>\$293,230.00</b>	<b>\$293,229.60</b>	<b>\$0.40</b>	<b>\$703,751.00</b>
<b>OTHER INCOME</b>							
4192-00 Insurance Income	31,916.67	31,916.67	-	159,583.35	159,583.35	-	383,000.00
<b>Total OTHER INCOME</b>	<b>\$31,916.67</b>	<b>\$31,916.67</b>	<b>\$-</b>	<b>\$159,583.35</b>	<b>\$159,583.35</b>	<b>\$0.00</b>	<b>\$383,000.00</b>
<b>INTEREST INCOME</b>							
4200-00 Interest - Operating	35.78	-	35.78	48.16	-	48.16	-
<b>Total INTEREST INCOME</b>	<b>\$35.78</b>	<b>\$-</b>	<b>\$35.78</b>	<b>\$48.16</b>	<b>\$-</b>	<b>\$48.16</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$90,598.45</b>	<b>\$90,562.59</b>	<b>\$35.86</b>	<b>\$452,861.51</b>	<b>\$452,812.95</b>	<b>\$48.56</b>	<b>\$1,086,751.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 Bookkeeping Fees	416.67	416.67	-	2,083.35	2,083.35	-	5,000.00
5010-00 Office Supplies and Expense	32.00	83.33	51.33	284.53	416.65	132.12	1,000.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	226.82	208.35	(18.47)	500.00
5020-00 Bank Charges	-	16.67	16.67	10.00	83.35	73.35	200.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	374.75	416.65	41.90	1,000.00
5065-00 Licenses & Fees	300.00	83.33	(216.67)	1,058.75	416.65	(642.10)	1,000.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$823.62</b>	<b>\$725.00</b>	<b>(\$98.62)</b>	<b>\$4,038.20</b>	<b>\$3,625.00</b>	<b>(\$413.20)</b>	<b>\$8,700.00</b>
<b>INSURANCE &amp; TAXES</b>							
5100-00 Insurance Expense	44,904.48	31,916.67	(12,987.81)	185,558.97	159,583.35	(25,975.62)	383,000.00
5110-00 Insurance Deductible Reserve Expense	1,666.67	1,666.67	-	8,333.35	8,333.35	-	20,000.00
<b>Total INSURANCE &amp; TAXES</b>	<b>\$46,571.15</b>	<b>\$33,583.34</b>	<b>(\$12,987.81)</b>	<b>\$193,892.32</b>	<b>\$167,916.70</b>	<b>(\$25,975.62)</b>	<b>\$403,000.00</b>
<b>PROFESSIONAL FEES</b>							
5200-00 Legal Fees - General	990.00	1,250.00	260.00	9,892.54	6,250.00	(3,642.54)	15,000.00
5220-00 Accounting Fees/Tax Preparation	875.01	458.33	(416.68)	2,708.37	2,291.65	(416.72)	5,500.00
<b>Total PROFESSIONAL FEES</b>	<b>\$1,865.01</b>	<b>\$1,708.33</b>	<b>(\$156.68)</b>	<b>\$12,600.91</b>	<b>\$8,541.65</b>	<b>(\$4,059.26)</b>	<b>\$20,500.00</b>
<b>GROUNDS MAINTENANCE</b>							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	2,512.00	5,416.67	2,904.67	14,289.00	27,083.35	12,794.35	65,000.00
5530-00 Sprinklers	314.25	450.00	135.75	5,239.25	2,250.00	(2,989.25)	5,400.00
5550-00 Tree Maintenance	4,630.00	458.33	(4,171.67)	6,490.00	2,291.65	(4,198.35)	5,500.00
<b>Total GROUNDS MAINTENANCE</b>	<b>\$7,456.25</b>	<b>\$6,325.00</b>	<b>(\$1,131.25)</b>	<b>\$26,018.25</b>	<b>\$31,625.00</b>	<b>\$5,606.75</b>	<b>\$75,900.00</b>
<b>UTILITIES</b>							
5800-00 Electricity	1,598.79	1,458.33	(140.46)	9,052.30	7,291.65	(1,760.65)	17,500.00
5810-00 Water	14,308.96	14,333.33	24.37	72,405.76	71,666.65	(739.11)	172,000.00
5830-00 Solid Waste	-	41.67	41.67	27.36	208.35	180.99	500.00
<b>Total UTILITIES</b>	<b>\$15,907.75</b>	<b>\$15,833.33</b>	<b>(\$74.42)</b>	<b>\$81,485.42</b>	<b>\$79,166.65</b>	<b>(\$2,318.77)</b>	<b>\$190,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
6000-00 Repairs & Maintenance (Supplies/Materials)	21.38	1,250.00	1,228.62	8,726.32	6,250.00	(2,476.32)	15,000.00
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	208.35	208.35	500.00
6030-00 Gutter	-	41.67	41.67	-	208.35	208.35	500.00
6035-00 Utility/ Electrical Room Doors	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
6051-00 Pest Control	647.00	666.67	19.67	3,235.00	3,333.35	98.35	8,000.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	-	333.33	333.33	3,657.65	1,666.65	(1,991.00)	4,000.00
6070-00 Clubhouse - Janitorial	375.00	500.00	125.00	1,464.84	2,500.00	1,035.16	6,000.00
6073-00 Clubhouse - A/C Expense	-	41.67	41.67	-	208.35	208.35	500.00
6074-00 Clubhouse - Cable/Internet	141.73	183.33	41.60	706.80	916.65	209.85	2,200.00
6075-00 Laundry Room	-	416.67	416.67	2,703.81	2,083.35	(620.46)	5,000.00
6080-00 Pool Heater	-	41.67	41.67	-	208.35	208.35	500.00
6081-00 Pool	532.99	375.00	(157.99)	1,948.26	1,875.00	(73.26)	4,500.00
6085-00 Pool Misc. Repairs	-	83.33	83.33	2,943.49	416.65	(2,526.84)	1,000.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$1,718.10</b>	<b>\$4,391.68</b>	<b>\$2,673.58</b>	<b>\$25,386.17</b>	<b>\$21,958.40</b>	<b>(\$3,427.77)</b>	<b>\$52,700.00</b>



**Income Statement - Operating**  
 HAMPSHIRE GARDENS, INC.  
 05/31/2022

Date: 6/6/2022  
 Time: 7:16 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE ACTIVITY</b>							
8000-00 Dedicated Reserve Expense	\$21,300.59	\$21,300.58	(\$0.01)	\$106,502.95	\$106,502.90	(\$0.05)	\$255,607.00
8035-00 Seawall/ Pool Project Reserve Exp	6,695.34	6,695.33	(0.01)	33,476.70	33,476.65	(0.05)	80,344.00
<b>Total RESERVE ACTIVITY</b>	<u>\$27,995.93</u>	<u>\$27,995.91</u>	<u>(\$0.02)</u>	<u>\$139,979.65</u>	<u>\$139,979.55</u>	<u>(\$0.10)</u>	<u>\$335,951.00</u>
<b>Total OPERATING EXPENSE</b>	<b>\$102,337.81</b>	<b>\$90,562.59</b>	<b>(\$11,775.22)</b>	<b>\$483,400.92</b>	<b>\$452,812.95</b>	<b>(\$30,587.97)</b>	<b>\$1,086,751.00</b>
<b>Net Income:</b>	<u><u>(\$11,739.36)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$11,739.36)</u></u>	<u><u>(\$30,539.41)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$30,539.41)</u></u>	<u><u>\$0.00</u></u>

**Seawall North/South reserve capital**

<b>Report date</b>	<b>31-May-22</b>
Beginning of the month	\$1,132,536
addition during month	\$6,695
payments	
rounding	
End of the month	<u><u>\$1,139,231</u></u>

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

Project	Vendor	Board Approved	Invoice	Amount Paid	Remaining Invoice	Project Summary	Month	Invoice Number
<u>Seawall North &amp; 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 (\$)	May 2022 (\$)	
IRRIGATION STATIONS	2023	10	2	\$46,000	\$15,336	\$ 30,664	\$15,332	\$15,332	\$1,278		\$21,726	
SEAWALL REPLACEMENT	2021	60	1	\$1,187,385	\$1,107,041	\$ 80,344	\$ 80,344	\$80,344	\$6,695		\$1,139,231	
PAINT BUILDINGS	2025	10	4	\$160,000	\$62,208	\$ 97,792	\$24,448	\$24,448	\$2,037		\$72,393	
ROOFS	2035	20	14	\$430,600	\$109,916	\$ 320,684	\$22,906	\$22,906	\$1,909	(\$1,200)	\$116,661	
ASPHALT PAVING	2026	30	5	\$473,000	\$165,023	\$ 307,977	\$61,595	\$61,595	\$5,133		\$190,688	
CONCRETE SIDEWALKS & REPAIRS	2035	40	14	\$650,000	\$178,847	\$ 471,153	\$33,654	\$33,654	\$2,805		\$167,872	
POOL REPAIR & REPLACEMENT	2030	30	2	\$291,054	\$110,814	\$ 180,240	\$90,120	\$90,120	\$7,510		\$148,364	
CLUBHOUSE	2040	40	19	\$141,000	\$35,519	\$ 105,481	\$5,552	\$5,552	\$463		\$37,834	
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		\$22,335	
Prior year interest/rounding - transferred to def. maintenance					\$ 133							
<b>TOTAL PROJECTS</b>					<b>\$ 3,431,489</b>	<b>\$ 1,836,692</b>	<b>\$ 1,604,335</b>	<b>\$ 335,951</b>	<b>\$ 335,951</b>	<b>\$ 27,997</b>	<b>\$ (1,200)</b>	<b>\$ 1,969,092</b>
Current year interest											\$ 523	
Fees/rounding											\$ (24)	
Insurance loan											(155,149)	
<b>Total</b>					<b>\$ 1,836,692</b>			<b>\$ 335,951</b>	<b>\$ 27,997</b>	<b>\$ (1,200)</b>	<b>\$ 1,814,442</b>	

**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: 05/31/2022

Date: 6/6/2022  
 Time: 7:16 pm  
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Description	Current	Over 30	Over 60	Over 90	Balance
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<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**PrePaid Homeowner List**  
HAMPSHIRE GARDENS, INC.  
End Date: 5/31/2022

**Date:** 6/6/2022  
**Time:** 7:16 pm  
**Page:** 1

<b>Account No:</b>	<b>Homeowner Name / Email</b>	<b>Address</b>	<b>Balance</b>
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)
HGI2552	2552 Corporation	2552 S Federal Hwy Apt#2 Boynton Beach, FL 33435	(\$4,970.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$4,970.00)
<b>HAMPSHIRE GARDENS, INC. Total</b>			<b>4 (\$18,886.00)</b>



**Payables Aging Report**  
 HAMPSHIRE GARDENS, INC.  
 As Of 5/31/2022

Date: 6/6/2022  
 Time: 7:16 pm  
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Vendor	Current	Over 30	Over 60	Over 90	Balance
ASSOCIATED PROPERTY MANAGEMENT	\$432.67	\$0.00	\$0.00	\$0.00	\$432.67
CITY OF BOYNTON BEACH UTIL DEP	\$14,308.96	\$0.00	\$0.00	\$0.00	\$14,308.96
COMCAST	\$141.73	\$0.00	\$0.00	\$0.00	\$141.73
<b>Totals:</b>	<b>\$14,883.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,883.36</b>



**General Ledger Trial Balance**  
**HAMPSHIRE GARDENS, INC.**  
 From: 10-1000-00 To: 90-9999-00 05/01/2022 To 05/31/2022

**Date:** 6/6/2022  
**Time:** 7:16 pm  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1005-00	SouthState Bank - Oper - 8990	\$95,337.59	\$58,728.62	\$61,977.95	\$92,088.26
10-1020-00	Fidelity - Operating - 3254	\$134,380.03	\$1,701.97	\$0.00	\$136,082.00
10-1090-00	Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
10-1099-00	Due (TO) / FROM Reserves	(\$153,949.00)	\$0.00	\$1,200.00	(\$155,149.00)
12-1200-00	CenterState - Reserve - 4701	\$68,911.07	\$2.99	\$1,200.00	\$67,714.06
12-1220-00	Fidelity - Reserve - 7626	\$1,718,282.99	\$28,445.47	\$0.00	\$1,746,728.46
12-1299-00	Due (TO) / FROM Operating	\$153,949.00	\$1,200.00	\$0.00	\$155,149.00
14-1400-00	Accounts Receivable	\$0.00	\$63,616.00	\$63,616.00	\$0.00
15-1500-00	Prepaid Insurance	\$493,350.28	\$0.00	\$44,904.48	\$448,445.80
15-1510-00	Prepaid Expenses	\$0.00	\$27.36	\$27.36	\$0.00
20-2000-00	Accounts Payable	(\$16,033.11)	\$28,625.76	\$27,476.01	(\$14,883.36)
20-2040-00	Deferred Insurance Assessments	(\$357,065.08)	\$31,916.67	\$0.00	(\$325,148.41)
20-2050-00	Accrued Accounting Expenses	(\$3,738.60)	\$0.00	\$458.34	(\$4,196.94)
20-2051-00	Deferred Insurance Deductible	(\$134,366.73)	\$0.00	\$1,666.67	(\$136,033.40)
20-2100-00	Prepaid Owners Assessment	(\$23,856.00)	\$23,856.00	\$18,886.00	(\$18,886.00)
25-2500-00	Capital Projects Reserve	(\$1,940,985.41)	\$0.00	\$27,995.93	(\$1,968,981.34)
25-2590-00	Interest Reserve	(\$155.51)	\$0.00	\$451.46	(\$606.97)
30-3025-00	Fund Balance	(\$53,061.57)	\$0.00	\$0.00	(\$53,061.57)
40-4000-00	Maintenance Assessment	(\$234,584.00)	\$0.00	\$58,646.00	(\$293,230.00)
41-4192-00	Insurance Income	(\$127,666.68)	\$0.00	\$31,916.67	(\$159,583.35)
42-4200-00	Interest - Operating	(\$12.38)	\$0.00	\$35.78	(\$48.16)
50-5000-00	Bookkeeping Fees	\$1,666.68	\$416.67	\$0.00	\$2,083.35
50-5010-00	Office Supplies and Expense	\$252.53	\$32.00	\$0.00	\$284.53
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	\$299.80	\$74.95	\$0.00	\$374.75
50-5065-00	Licenses & Fees	\$758.75	\$300.00	\$0.00	\$1,058.75
51-5100-00	Insurance Expense	\$140,654.49	\$44,904.48	\$0.00	\$185,558.97
51-5110-00	Insurance Deductible Reserve Expense	\$6,666.68	\$1,666.67	\$0.00	\$8,333.35
52-5200-00	Legal Fees - General	\$8,902.54	\$990.00	\$0.00	\$9,892.54
52-5220-00	Accounting Fees/Tax Preparation	\$1,833.36	\$875.01	\$0.00	\$2,708.37
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	\$11,777.00	\$2,512.00	\$0.00	\$14,289.00
55-5530-00	Sprinklers	\$4,925.00	\$314.25	\$0.00	\$5,239.25
55-5550-00	Tree Maintenance	\$1,860.00	\$4,630.00	\$0.00	\$6,490.00



**General Ledger Trial Balance**  
 HAMPSHIRE GARDENS, INC.  
 From: 10-1000-00 To: 90-9999-00 05/01/2022 To 05/31/2022

Date: 6/6/2022  
 Time: 7:16 pm  
 Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
58-5800-00	Electricity	\$7,453.51	\$1,680.60	\$81.81	\$9,052.30
58-5810-00	Water	\$58,096.80	\$14,308.96	\$0.00	\$72,405.76
58-5830-00	Solid Waste	\$27.36	\$27.36	\$27.36	\$27.36
60-6000-00	Repairs & Maintenance (Supplies/Materials)	\$8,704.94	\$21.38	\$0.00	\$8,726.32
60-6051-00	Pest Control	\$2,588.00	\$647.00	\$0.00	\$3,235.00
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	\$375.00	\$0.00	\$1,464.84
60-6074-00	Clubhouse - Cable/Internet	\$565.07	\$141.73	\$0.00	\$706.80
60-6075-00	Laundry Room	\$2,703.81	\$0.00	\$0.00	\$2,703.81
60-6081-00	Pool	\$1,415.27	\$532.99	\$0.00	\$1,948.26
60-6085-00	Pool Misc. Repairs	\$2,943.49	\$0.00	\$0.00	\$2,943.49
80-8000-00	Dedicated Reserve Expense	\$85,202.36	\$21,300.59	\$0.00	\$106,502.95
80-8035-00	Seawall/ Pool Project Reserve Exp	\$26,781.36	\$6,695.34	\$0.00	\$33,476.70
<b>Totals:</b>		<b>\$0.00</b>	<b>\$340,567.82</b>	<b>\$340,567.82</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
HAMPSHIRE GARDENS, INC.  
SouthState-Res-4701 (End: 05/31/2022)

Date: 6/6/2022  
Time: 7:16 pm  
Page: 1

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

Ending Account Balance:	\$ 67,714.06
Uncleared Items:	\$-
Adjusted Balance:	\$ 67,714.06
Bank Ending Balance:	\$ 67,714.06
Difference:	\$-



**Bank Account Reconciliation**  
HAMPSHIRE GARDENS, INC.  
Fidelity Bank - Operating - 3254 (End: 05/31/2022)

Date: 6/6/2022  
Time: 7:16 pm  
Page: 2

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

Ending Account Balance:	\$ 136,082.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 136,082.00
Bank Ending Balance:	\$ 136,082.00
Difference:	\$-



**Bank Account Reconciliation**  
HAMPSHIRE GARDENS, INC.  
Fidelity Bank Corp Acct - Reserve - 7626 (End: 05/31/2022)

Date: 6/6/2022  
Time: 7:16 pm  
Page: 3

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

Ending Account Balance:	\$ 1,746,728.46
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,746,728.46
Bank Ending Balance:	\$ 1,746,728.46
Difference:	\$-



**Bank Account Reconciliation**  
 HAMPSHIRE GARDENS, INC.  
 SouthState Bank - Oper - 8990 (End: 05/31/2022)

Date: 6/6/2022  
 Time: 7:16 pm  
 Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
02/21/2022		HOME DEPOT CREDIT SERVICES	40016	(\$356.64)
05/26/2022		TROPICAL LANDSCAPE MAINTENANCE	40056	(\$7,142.00)
05/26/2022		Truist Bank	40057	(\$21.38)
05/31/2022		PERFECTLY PURE POOLS, INC.	40058	(\$62.19)
			<b>Total Uncleared</b>	<b>(\$7,582.21)</b>

<b>SouthState Bank - Oper - 8990 Summary</b>	
Ending Account Balance:	\$ 92,088.26
Uncleared Items:	(\$7,582.21)
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Adjusted Balance:	\$ 99,670.47
Bank Ending Balance:	\$ 99,670.47
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Difference:	\$-