



# **Financial Report Package**

**July 2023**

**Prepared for**

**HAMPSHIRE GARDENS, INC.**

**By**

**Associated Property Management**



**Balance Sheet - Operating**  
 HAMPSHIRE GARDENS, INC.  
 End Date: 07/31/2023

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**Assets**

OPERATING CASH

10-1005-00	SouthState Bank - Oper - 8990	\$93,463.66
10-1020-00	Fidelity - Operating - 3254	165,326.92
10-1090-00	Petty Cash	200.00

Total OPERATING CASH: \$258,990.58

RESERVE CASH

12-1200-00	SouthState - Reserve - 4701	132,646.00
12-1220-00	Fidelity - Reserve - 7626	1,617,061.94

Total RESERVE CASH: \$1,749,707.94

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	379,308.68
15-1505-00	Prepaid Annual Insurance Pymt	(304,617.69)

Total PREPAIDS & DEPOSITS: \$74,690.99

**Total Assets:** \$2,083,389.51

**Liabilities & Equity**

CURRENT LIABILITIES

20-2000-00	Accounts Payable	24,791.03
20-2050-00	Accrued Accounting Expenses	3,208.38
20-2051-00	Deferred Insurance Deductible	159,366.78
20-2100-00	Prepaid Owners Assessment	7,780.00

Total CURRENT LIABILITIES: \$195,146.19

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,673,218.38
25-2590-00	Interest Reserve	76,489.56

Total RESERVE LIABILITIES: \$1,749,707.94

EQUITY

30-3025-00	Fund Balance	49,367.68
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Total EQUITY: \$49,367.68

Net Income Gain / Loss	<u>89,167.70</u>
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\$89,167.70

**Total Liabilities & Equity:** \$2,083,389.51



**Income Statement - Operating**

HAMPSHIRE GARDENS, INC.

07/31/2023

Date: 8/3/2023

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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	\$51,000.00	\$51,000.17	(\$0.17)	\$357,000.00	\$357,001.19	(\$1.19)	\$612,002.00
<b>Total ASSESSMENT INCOME</b>	<b>\$51,000.00</b>	<b>\$51,000.17</b>	<b>(\$0.17)</b>	<b>\$357,000.00</b>	<b>\$357,001.19</b>	<b>(\$1.19)</b>	<b>\$612,002.00</b>
<b>OTHER INCOME</b>							
4192-00 Insurance Income	60,923.45	60,902.17	21.28	515,447.86	426,315.19	89,132.67	730,826.00
<b>Total OTHER INCOME</b>	<b>\$60,923.45</b>	<b>\$60,902.17</b>	<b>\$21.28</b>	<b>\$515,447.86</b>	<b>\$426,315.19</b>	<b>\$89,132.67</b>	<b>\$730,826.00</b>
<b>INTEREST INCOME</b>							
4200-00 Interest - Operating	666.75	-	666.75	4,085.27	-	4,085.27	-
<b>Total INTEREST INCOME</b>	<b>\$666.75</b>	<b>\$-</b>	<b>\$666.75</b>	<b>\$4,085.27</b>	<b>\$-</b>	<b>\$4,085.27</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$112,590.20</b>	<b>\$111,902.34</b>	<b>\$687.86</b>	<b>\$876,533.13</b>	<b>\$783,316.38</b>	<b>\$93,216.75</b>	<b>\$1,342,828.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 Bookkeeping Fees	450.00	450.00	-	3,150.00	3,150.00	-	5,400.00
5010-00 Office Supplies and Expense	16.00	66.67	50.67	297.58	466.69	169.11	800.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	636.91	291.69	(345.22)	500.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	524.65	583.31	58.66	1,000.00
5065-00 Licenses & Fees	-	100.00	100.00	1,050.00	700.00	(350.00)	1,200.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$540.95</b>	<b>\$741.67</b>	<b>\$200.72</b>	<b>\$5,659.14</b>	<b>\$5,191.69</b>	<b>(\$467.45)</b>	<b>\$8,900.00</b>
<b>INSURANCE &amp; TAXES</b>							
5100-00 Insurance Expense	54,117.72	60,902.17	6,784.45	362,282.56	426,315.19	64,032.63	730,826.00
5110-00 Insurance Deductible Reserve Expense	1,666.67	1,666.67	-	11,666.69	11,666.69	-	20,000.00
<b>Total INSURANCE &amp; TAXES</b>	<b>\$55,784.39</b>	<b>\$62,568.84</b>	<b>\$6,784.45</b>	<b>\$373,949.25</b>	<b>\$437,981.88</b>	<b>\$64,032.63</b>	<b>\$750,826.00</b>
<b>PROFESSIONAL FEES</b>							
5200-00 Legal Fees - General	330.00	2,500.00	2,170.00	2,282.50	17,500.00	15,217.50	30,000.00
5220-00 Accounting Fees/Tax Preparation	458.34	458.33	(0.01)	3,208.38	3,208.31	(0.07)	5,500.00
<b>Total PROFESSIONAL FEES</b>	<b>\$788.34</b>	<b>\$2,958.33</b>	<b>\$2,169.99</b>	<b>\$5,490.88</b>	<b>\$20,708.31</b>	<b>\$15,217.43</b>	<b>\$35,500.00</b>
<b>GROUNDS MAINTENANCE</b>							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	3,000.00	4,250.00	1,250.00	23,571.14	29,750.00	6,178.86	51,000.00
5530-00 Sprinklers	1,564.15	1,000.00	(564.15)	6,143.87	7,000.00	856.13	12,000.00
5550-00 Tree Maintenance	8,870.00	458.33	(8,411.67)	8,870.00	3,208.31	(5,661.69)	5,500.00
<b>Total GROUNDS MAINTENANCE</b>	<b>\$13,434.15</b>	<b>\$5,708.33</b>	<b>(\$7,725.82)</b>	<b>\$38,585.01</b>	<b>\$39,958.31</b>	<b>\$1,373.30</b>	<b>\$68,500.00</b>
<b>UTILITIES</b>							
5800-00 Electricity	2,066.71	1,750.00	(316.71)	12,908.42	12,250.00	(658.42)	21,000.00
5810-00 Water	13,609.93	14,583.33	973.40	98,624.90	102,083.31	3,458.41	175,000.00
5830-00 Solid Waste	-	41.67	41.67	-	291.69	291.69	500.00
<b>Total UTILITIES</b>	<b>\$15,676.64</b>	<b>\$16,375.00</b>	<b>\$698.36</b>	<b>\$111,533.32</b>	<b>\$114,625.00</b>	<b>\$3,091.68</b>	<b>\$196,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
6000-00 Repairs & Maintenance (Supplies/Materials)	650.00	1,416.67	766.67	5,379.01	9,916.69	4,537.68	17,000.00
6010-00 Maintenance Person	1,000.00	-	(1,000.00)	7,000.00	-	(7,000.00)	-
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	291.69	291.69	500.00
6030-00 Gutter	3,750.00	41.67	(3,708.33)	4,175.00	291.69	(3,883.31)	500.00
6035-00 Utility/ Electrical Room Doors	-	333.33	333.33	-	2,333.31	2,333.31	4,000.00
6051-00 Pest Control	4,242.00	708.33	(3,533.67)	6,830.00	4,958.31	(1,871.69)	8,500.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	-	333.33	333.33	4,170.96	2,333.31	(1,837.65)	4,000.00
6070-00 Clubhouse - Janitorial	595.00	375.00	(220.00)	2,410.00	2,625.00	215.00	4,500.00
6072-00 Clubhouse - Sewer	-	-	-	58.82	-	(58.82)	-
6073-00 Clubhouse - A/C Expense	-	83.33	83.33	-	583.31	583.31	1,000.00
6074-00 Clubhouse - Cable/Internet	167.53	183.33	15.80	1,170.19	1,283.31	113.12	2,200.00
6075-00 Laundry Room	-	458.33	458.33	4,607.70	3,208.31	(1,399.39)	5,500.00
6080-00 Pool Heater	-	83.33	83.33	-	583.31	583.31	1,000.00
6081-00 Pool	382.00	458.33	76.33	2,889.96	3,208.31	318.35	5,500.00
6085-00 Pool Misc. Repairs	-	83.33	83.33	-	583.31	583.31	1,000.00



**Income Statement - Operating**  
 HAMPSHIRE GARDENS, INC.  
 07/31/2023

Date: 8/3/2023  
 Time: 9:43 am  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total REPAIRS &amp; MAINTENANCE</b>	\$10,786.53	\$4,599.98	(\$6,186.55)	\$38,691.64	\$32,199.86	(\$6,491.78)	\$55,200.00
<b>RESERVE ACTIVITY</b>							
8000-00 Dedicated Reserve Expense	\$18,950.17	\$18,950.17	\$-	\$213,456.19	\$132,651.19	(\$80,805.00)	\$227,402.00
<b>Total RESERVE ACTIVITY</b>	\$18,950.17	\$18,950.17	\$-	\$213,456.19	\$132,651.19	(\$80,805.00)	\$227,402.00
<b>Total OPERATING EXPENSE</b>	<b>\$115,961.17</b>	<b>\$111,902.32</b>	<b>(\$4,058.85)</b>	<b>\$787,365.43</b>	<b>\$783,316.24</b>	<b>(\$4,049.19)</b>	<b>\$1,342,828.00</b>
<b>Net Income:</b>	<b>(\$3,370.97)</b>	<b>\$0.02</b>	<b>(\$3,370.99)</b>	<b>\$89,167.70</b>	<b>\$0.14</b>	<b>\$89,167.56</b>	<b>\$0.00</b>

**Seawall Project**

**Report date** 31-Jul-23

Beginning of the month	\$1,160,160
additions	
payments	(\$551,699)
Bushouse Engineering	\$3,333
End of the month	<u>\$611,794</u>

Reserve per capital projects Jan 31 2023	\$1,160,160
Invoices paid 2023	(\$551,699)
Remaining Reserve	<u>\$608,461</u>

<u>Project Board Approvals</u>	Summary	Date
Board Approved for Preliminary work	\$79,000	Year 2020
Board Approved Seawall Spending	\$1,160,160	approved 11/17/22

<u>Project Projection</u>		
B&M Marine Contract	\$955,000.00	8/23/2022
B&M Premits Allowance	\$15,000.00	10/26/2022 summary schedule
B&M Premits Change Order - Permits	\$15,936.13	10/26/2022
Alpha Fence & Rail	\$29,600.00	Contract 07/11/2023 (\$728+11,928 to pools) total \$42,256
Bushouse Engineering	\$3,333.00	

Total Projected Spending \$1,018,869.13

	Vendor	Invoice	Amount Paid	Summary	Date	Invoice Number
<b>Board Approved 2020 Preliminary</b>				<b>\$79,000</b>		
2020 Expenses	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/Remaining		\$25,350	\$25,350	\$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/Remaining		\$17,615	\$17,615	\$36,035		
2022 Expenses	SIW Law Group	\$385	\$385	(\$385)	Jan. 30, 2022	5832
	Specialty Engineering Consultants	\$900	\$900	(\$900)	Jan. 10, 2022	52652
	B&M Marine Construction change c	\$25,936	\$25,936	(\$25,936)	Oct. 26, 2022	112-6465
Total/Remaining		\$27,221	\$27,221	\$8,814		
Total Preliminary Spend/(Under)			\$70,186	(\$8,814)		

**Board Approved Project 11/17/22** **\$1,160,160.00**

	Vendor	Invoice	Amount Paid	Summary	Date	Invoice Number
2023 Expenses	B&M Marine Construction	\$174,332.10	\$174,332.10	\$174,332.10	May 8, 2023	112-6865
	B&M Marine Construction	\$303,309.54	\$303,309.54	\$303,309.54	June 12, 2023	112-6924
	B&M Marine Construction	\$49,596.66	\$49,596.66	\$49,596.66	July 06, 2023	112-6981
	Bushouse Engineering	\$3,332.50	\$3,332.50	\$3,332.50	July 10, 2023	1157
	Alpha Fence & Rail	\$21,128.00	\$21,128.00	\$21,128.00	July 11, 2023	50% of contract

Total Spending 2023 \$551,698.80 \$551,698.80 \$551,698.80

Capital Projects Spending  
 January 1 - December 31, 2023  
 Report date 07/31/2023

**Roofs**

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice Date	Description
Jan	\$128,824	\$1,935	(\$2,800)	\$127,959	11/28/2022	Fairway roofing \$2,800 various roof repairs
Feb	\$127,959	\$1,935		\$129,894		
March	\$129,894	\$1,935		\$131,829		
April	\$131,829	\$1,935		\$133,764		
May	\$133,764	\$1,935		\$135,699		
June	\$135,699	\$1,935		\$137,634		
July	\$137,634	\$1,935		\$139,569		
August	\$139,569	\$1,935		\$141,504		
Sept	\$141,504	\$1,935		\$143,439		
Oct	\$143,439	\$1,935		\$145,374		
Nov	\$145,374	\$1,935		\$147,309		
Dec	\$147,309	\$1,935		\$149,244		
Total			(\$2,800)	\$149,244		

**Irrigation Stations**

Date	Beg. Balance	Monthly Assessment	Spending & transfers	Ending Balance	Invoice Date	Description
Jan	\$37,172	\$2,277	(\$22,950)	\$16,499	Jan 2023	Invoice Ever Green 10012022
Feb	\$16,499	\$2,277		\$18,776		
March	\$18,776	\$2,277		\$21,053		
April	\$21,053	\$2,277		\$23,330		
May	\$23,330	\$2,277	(\$41,504)	(\$15,897)	5/9/2023	EverGreen invoices 2032161 & 2030648. Transfer from Oper. Bud. \$39,223
June	(\$15,897)	\$2,277		(\$13,620)		
July	(\$13,620)	\$2,277		(\$11,343)		
August	(\$11,343)	\$2,277		(\$9,066)		
Sept	(\$9,066)	\$2,277		(\$6,789)		
Oct	(\$6,789)	\$2,277		(\$4,512)		
Nov	(\$4,512)	\$2,277		(\$2,235)		
Dec	(\$2,235)	\$2,277		\$42		
Total			(\$64,454)	\$42		

**Sewer/Water Repair**

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice Date	Description
Jan	\$23,504	\$0		\$23,504		
Feb	\$23,504	\$0		\$23,504		
March	\$23,504	\$0	(\$3,750)	\$19,754	03/01/2023	Du-All Plumbing Building 2430 & Raider Rooter Building 2552
April	\$19,754	\$0		\$19,754		
May	\$19,754	\$0		\$19,754		
June	\$19,754	\$0		\$19,754		
July	\$19,754	\$0		\$19,754		
August	\$19,754	\$0		\$19,754		
Sept	\$19,754	\$0		\$19,754		
Oct	\$19,754	\$0		\$19,754		
Nov	\$19,754	\$0		\$19,754		
Dec	\$19,754	\$0		\$19,754		
Total			(\$3,750)	\$19,754		

**Electrical Rooms**

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice Date	Description
Jan	\$43,688	\$0		\$43,688		
Feb	\$43,688	\$0		\$43,688		
March	\$43,688	\$0	(\$1,529)	\$42,159	03/06/2023	Kasper Electrical Rooms Inspection
April	\$42,159	\$0		\$42,159		
May	\$42,159	\$0		\$42,159		
June	\$42,159	\$0		\$42,159		
July	\$42,159	\$0		\$42,159		
August	\$42,159	\$0		\$42,159		
Sept	\$42,159	\$0		\$42,159		
Oct	\$42,159	\$0		\$42,159		
Nov	\$42,159	\$0		\$42,159		
Dec	\$42,159	\$0		\$42,159		
Total			(\$1,529)	\$42,159		

**Concrete, sidewalks, misc**

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice Date	Description
Jan	\$187,507	\$2,965		\$190,472		
Feb	\$190,472	\$2,965		\$193,437		
March	\$193,437	\$2,965		\$196,402		
April	\$196,402	\$2,965		\$199,367		
May	\$199,367	\$2,965		\$202,332		
June	\$202,332	\$2,965		\$205,297		
July	\$205,297	\$2,965		\$208,262		
August	\$208,262	\$2,965		\$211,227		
Sept	\$211,227	\$2,965		\$214,192		
Oct	\$214,192	\$2,965		\$217,157		
Nov	\$217,157	\$2,965		\$220,122		
Dec	\$220,122	\$2,965		\$223,087		
Total			\$0	\$223,087		

**Pool Repair & Replacement**

Date	Beg. Balance	Monthly Assessment	Spending	Ending Balance	Invoice Date	Description
Jan	\$200,934	\$4,141		\$205,075		
Feb	\$205,075	\$4,141		\$209,216		
March	\$209,216	\$4,141		\$213,357		
April	\$213,357	\$4,141		\$217,498		
May	\$217,498	\$4,141		\$221,639		
June	\$221,639	\$4,141	(\$10,800)	\$214,980	06/15/2023	Concrete Art and Décor 10% of contract
July	\$214,980	\$4,141		\$219,121		
August	\$219,121	\$4,141		\$223,262		
Sept	\$223,262	\$4,141		\$227,403		
Oct	\$227,403	\$4,141		\$231,544		
Nov	\$231,544	\$4,141		\$235,685		
Dec	\$235,685	\$4,141		\$239,826		
Total			(\$10,800)	\$239,826		

**SCHEDULE OF DEFERRED MAINTENANCE AND  
CAPITAL EXPENDITURE RESERVES - Approved 11/17/2022  
For Year January 1, 2023 through December 31, 2023  
Date 07/31/2023**

Projects	Year of Project	Est. Total Useful Life (in years)	Est. Remaining Useful Life (in years)	Est. Cost of Deferred Maintenance (\$)	Fund Balance 12-31-22 (\$)	Fund Deficit 12-31-22 (\$)	Funding Required to Fully Fund (\$)	Funding for 2023 (\$)	Monthly Funding (\$)	Payments & adjustments (\$)	July (\$)
IRRIGATION STATIONS	2023	10	1	\$83,000	\$37,172	\$ 27,328	\$27,328	\$27,328	\$2,277		(\$11,343)
SEAWALL REPLACEMENT	2023	60	0	\$1,186,096	\$1,160,160					(\$70,724)	\$611,794
PAINT BUILDINGS	2025	10	3	\$160,000	\$86,652	\$ 73,348	\$24,449	\$24,449	\$2,037		\$100,911
ROOFS	2035	20	13	\$430,600	\$128,824	\$ 301,776	\$23,214	\$23,214	\$1,935		\$139,569
ASPHALT PAVING	2026	30	4	\$473,000	\$226,619	\$ 246,381	\$61,595	\$61,595	\$5,133		\$262,550
CONCRETE, SIDEWALKS, MISC. & REPAIR	2035	40	13	\$650,000	\$187,507	\$ 462,493	\$35,576	\$35,576	\$2,965		\$208,262
POOL REPAIR & REPLACEMENT	2025	30	3	\$350,000	\$200,934	\$ 149,066	\$49,689	\$49,689	\$4,141		\$219,121
CLUBHOUSE	2040	40	18	\$141,000	\$41,075	\$ 99,925	\$5,551	\$5,551	\$463		\$44,316
DEFERRED MAINTENANCE					\$ 25,969						\$ 67,551
ELECTRICAL ROOMS (HGI responsible)	2022		0	\$51,988	\$43,688	\$ -	\$ -	\$0	\$0		\$42,159
SEWER/WATER REPAIR/REPLACEMENT	As required	5	0	\$23,504	\$23,504	\$ -	\$ -	\$0	\$0		\$19,754
Prior year interest/rounding											\$ -
<b>TOTAL PROJECTS</b>				<b>\$ 3,549,188</b>	<b>\$ 2,162,104</b>	<b>\$ 1,360,317</b>	<b>\$ 227,402</b>	<b>\$ 227,402</b>	<b>\$ 18,951</b>	<b>\$ (70,724)</b>	<b>\$ 1,704,644</b>
Current year interest											\$ 50,397
Fees/rounding											\$ (1)
<b>Total</b>					<b>\$ 2,162,104</b>			<b>\$ 227,402</b>	<b>\$ 18,951</b>	<b>\$ (70,724)</b>	<b>\$ 1,755,040</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 Excluding Prepaid**  
 HAMPSHIRE GARDENS, INC.  
 End Date: 07/31/2023

Date: 8/3/2023  
 Time: 9:43 am  
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Description	Current	Over 30	Over 60	Over 90	Balance

**Total:**                    \$0.00                    \$0.00                    \$0.00                    \$0.00                    \$0.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**PrePaid Homeowner List**  
HAMPSHIRE GARDENS, INC.  
End Date: 7/31/2023

Date: 8/3/2023  
Time: 9:43 am  
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Account No:	Homeowner Name	Address	Balance
HGI2442	2442 Corporation	2442 S Federal Hwy Apt#4 Boynton Beach, FL 33435	(\$3,458.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$4,322.00)
		<b>HAMPSHIRE GARDENS, INC. Total</b>	<b>2 (\$7,780.00)</b>



**Payables Aging Report**  
 HAMPSHIRE GARDENS, INC.  
 As Of 7/31/2023

Date: 8/3/2023  
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Vendor	Current	Over 30	Over 60	Over 90	Balance
Carswell Landscape	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00
CITY OF BOYNTON BEACH UTIL DEP	\$13,609.93	\$0.00	\$0.00	\$0.00	\$13,609.93
Comcast	\$167.53	\$0.00	\$0.00	\$0.00	\$167.53
FLAWLESS SHINE LLC	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
FPL	\$995.57	\$0.00	\$0.00	\$0.00	\$995.57
NOZZLE NOLEN, INC	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00
<b>Totals:</b>	<b>\$24,791.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,791.03</b>



**General Ledger Trial Balance with Details**  
 HAMPshire GARDENS, INC.  
 Accts: 10-1000-00 To: 90-9999-00 Dates: 7/1/2023 - 7/31/2023

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1005-00	SouthState Bank - Oper - 8990	\$98,309.23	\$46,678.84	\$51,524.41	\$93,463.66
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	432516	\$ -	\$ 16.00	SouthState Bank - Oper - 8990 Inv # 08843d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
07/03/2023	432518	-	450.00	SouthState Bank - Oper - 8990 Inv # 08844d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
07/03/2023	432674	-	1,000.00	SouthState Bank - Oper - 8990 Inv # CR-06262023; Trio Real Estate Chk # 40168	
07/03/2023	433400	4,322.00	-	Deposit from batch 15776	
07/05/2023	433807	30,254.00	-	Deposit from batch 15557	
07/05/2023	434956	-	74.95	SouthState Bank - Oper - 8990 Inv # 4672; SMART COMMUNITIES, LLC Chk # 40169	
07/05/2023	435034	-	315.00	SouthState Bank - Oper - 8990 Inv # 208; FLAWLESS SHINE LLC Chk # 0	
07/05/2023	435036	-	382.00	SouthState Bank - Oper - 8990 Inv # 52967; PERFECTLY PURE POOLS, INC. Chk # 0	
07/05/2023	435354	4,322.00	-	Deposit from batch 15798	
07/06/2023	436038	-	2,296.59	SouthState Bank - Oper - 8990 Inv # JULY-1872; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436040	-	2,325.38	SouthState Bank - Oper - 8990 Inv # JULY-1866; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436042	-	2,358.27	SouthState Bank - Oper - 8990 Inv # JULY-1834; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436044	-	1,197.64	SouthState Bank - Oper - 8990 Inv # JULY-1812; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436046	-	1,148.30	SouthState Bank - Oper - 8990 Inv # JULY-1801; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436048	-	3,283.49	SouthState Bank - Oper - 8990 Inv # JULY-4861; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/06/2023	436050	-	1,152.41	SouthState Bank - Oper - 8990 Inv # JULY-1774; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
07/07/2023	437204	-	3,000.00	SouthState Bank - Oper - 8990 Inv # 2032803; Ever-Green Sprinkler Maintenance Co. Chk # 40170	
07/07/2023	439152	-	18,951.00	Funds Transfer	
07/07/2023	439154	-	1,667.00	Funds Transfer	
07/12/2023	439647	-	42.83	SouthState Bank - Oper - 8990 Inv # JULY-7122; FPL Chk # 0	
07/12/2023	439649	-	32.08	SouthState Bank - Oper - 8990 Inv # JULY-0491; FPL Chk # 0	
07/12/2023	439651	-	129.72	SouthState Bank - Oper - 8990 Inv # JULY-7612; FPL Chk # 0	
07/12/2023	439653	-	418.01	SouthState Bank - Oper - 8990 Inv # JULY-5603; FPL Chk # 0	
07/12/2023	439655	-	76.69	SouthState Bank - Oper - 8990 Inv # JULY-4294; FPL Chk # 0	
07/12/2023	439657	-	64.49	SouthState Bank - Oper - 8990 Inv # JULY-2686; FPL Chk # 0	
07/12/2023	439659	-	108.56	SouthState Bank - Oper - 8990 Inv # JULY-8625; FPL Chk # 0	
07/12/2023	439661	-	73.59	SouthState Bank - Oper - 8990 Inv # JULY-12686; FPL Chk # 0	
07/12/2023	439663	-	69.65	SouthState Bank - Oper - 8990 Inv # JULY-6697; FPL Chk # 0	
07/12/2023	439665	-	55.52	SouthState Bank - Oper - 8990 Inv # JULY-0698; FPL Chk # 0	
07/14/2023	441025	-	167.09	SouthState Bank - Oper - 8990 Inv # JULY-5368; COMCAST Chk # 0	
07/17/2023	441686	-	330.00	SouthState Bank - Oper - 8990 Inv # 8380; SJW LAW GROUP PLLC Chk # 40171	
07/17/2023	441688	-	1,564.15	SouthState Bank - Oper - 8990 Inv # 2032854; Ever-Green Sprinkler Maintenance Co. Chk # 40172	
07/20/2023	444222	-	650.00	SouthState Bank - Oper - 8990 Inv # 348506; Animal Rangers, Inc. Chk # 40173	
07/21/2023	445181	-	2,506.00	SouthState Bank - Oper - 8990 Inv # 2266945; NOZZLE NOLEN, INC Chk # 0	
07/21/2023	445183	-	868.00	SouthState Bank - Oper - 8990 Inv # 2275971; NOZZLE NOLEN, INC Chk # 0	
07/21/2023	445207	-	3,750.00	SouthState Bank - Oper - 8990 Inv # 24590; South Florida Seamless Gutters Chk # 40174	
07/25/2023	446098	-	1,000.00	SouthState Bank - Oper - 8990 Inv # CR-07242023; TRIO Real Estate Chk # 40175	
07/25/2023	446294	7,780.00	-	Deposit from batch 16573	
07/31/2023	448850	0.84	-	Interest	



**General Ledger Trial Balance with Details**  
 HAMPSHIRE GARDENS, INC.  
 Accts: 10-1000-00 To: 90-9999-00 Dates: 7/1/2023 - 7/31/2023

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Fidelity - Operating - 3254	\$162,993.18	\$2,333.74	\$-	\$165,326.92
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/07/2023	439154	\$ 1,667.00	\$ -	Funds Transfer	
07/31/2023	452062	666.74	-	Interest	
10-1090-00	Petty Cash	200.00	-	-	200.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12-1200-00	SouthState - Reserve - 4701	189,659.81	19,043.35	76,057.16	132,646.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	432676	\$ -	\$ 2,000.00	SouthState - Reserve - 4701 Inv # CR-06272023; Tony Vitale Chk # 3026	
07/07/2023	439152	18,951.00	-	Funds Transfer	
07/12/2023	440083	-	49,596.66	SouthState - Reserve - 4701 Inv # 112-6981; B&M Marine Construction Chk # 0	
07/12/2023	440085	-	3,332.50	SouthState - Reserve - 4701 Inv # 1157; James Bushouse, Inc. Chk # 3027	
07/13/2023	440126	-	21,128.00	SouthState - Reserve - 4701 Inv # 07122023; Alpha Fence & Rail Chk # 3028	
07/31/2023	448746	92.35	-	Interest	
12-1220-00	Fidelity - Reserve - 7626	1,610,521.68	6,540.26	-	1,617,061.94
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/31/2023	452064	\$ 6,540.26	\$ -	Interest	
14-1400-00	Accounts Receivable	-	51,000.00	51,000.00	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	311682	\$ 47,542.00	\$ -	Assessment - Homeowner - Batch 10865	
07/01/2023	311706	3,458.00	-	Assessment - Homeowner - Batch 10866	
07/01/2023	430402	-	4,322.00	Applied Prepaid HGI2570	
07/01/2023	430404	-	3,458.00	Applied Prepaid HGI2442	
07/01/2023	430406	-	4,322.00	Applied Prepaid HGI2450	
07/03/2023	433400	-	4,322.00	Deposit from batch 15776	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	433807	-	4,322.00	Deposit from batch 15557	
07/05/2023	435354	-	4,322.00	Deposit from batch 15798	
15-1500-00	Prepaid Insurance	433,426.40	-	54,117.72	379,308.68
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ -	\$ 54,117.72	Monthly Recurring Journal Entry	
15-1505-00	Prepaid Annual Insurance Pymt	(365,541.14)	60,923.45	-	(304,617.69)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ 60,923.45	\$ -	Monthly Recurring Journal Entry	
20-2000-00	Accounts Payable	(14,929.17)	106,963.57	116,825.43	(24,791.03)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428051	\$ -	\$ 16.00	Accounts Payable Inv # 08843d	
07/01/2023	428053	-	450.00	Accounts Payable Inv # 08844d	
07/01/2023	436653	-	2,000.00	Accounts Payable Inv # CR-06272023	
07/03/2023	432516	16.00	-	Accounts Payable Inv # 08843d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
07/03/2023	432518	450.00	-	Accounts Payable Inv # 08844d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
07/03/2023	432674	1,000.00	-	Accounts Payable Inv # CR-06262023; Trio Real Estate Chk # 40168	
07/03/2023	432676	2,000.00	-	Accounts Payable Inv # CR-06272023; Tony Vitale Chk # 3026	
07/03/2023	433312	-	74.95	Accounts Payable Inv # 4672	
07/03/2023	433314	-	315.00	Accounts Payable Inv # 208	
07/03/2023	433316	-	382.00	Accounts Payable Inv # 52967	
07/03/2023	434990	-	32.08	Accounts Payable Inv # JULY-0491	
07/03/2023	434992	-	129.72	Accounts Payable Inv # JULY-7612	
07/03/2023	434994	-	418.01	Accounts Payable Inv # JULY-5603	



**General Ledger Trial Balance with Details**  
 HAMPshire GARDENS, INC.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/03/2023	434996 \$ -	\$ 76.69	Accounts Payable Inv # JULY-4294		
07/03/2023	434998 -	64.49	Accounts Payable Inv # JULY-2686		
07/03/2023	435000 -	108.56	Accounts Payable Inv # JULY-8625		
07/03/2023	435002 -	73.59	Accounts Payable Inv # JULY-12686		
07/03/2023	435004 -	69.65	Accounts Payable Inv # JULY-6697		
07/03/2023	435006 -	55.52	Accounts Payable Inv # JULY-0698		
07/03/2023	435008 -	42.83	Accounts Payable Inv # JULY-7122		
07/05/2023	434956 74.95	-	Accounts Payable Inv # 4672; SMART COMMUNITIES, LLC Chk # 40169		
07/05/2023	435034 315.00	-	Accounts Payable Inv # 208; FLAWLESS SHINE LLC Chk # 0		
07/05/2023	435036 382.00	-	Accounts Payable Inv # 52967; PERFECTLY PURE POOLS, INC. Chk # 0		
07/05/2023	437195 -	3,000.00	Accounts Payable Inv # 2032803		
07/06/2023	436038 2,296.59	-	Accounts Payable Inv # JULY-1872; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436040 2,325.38	-	Accounts Payable Inv # JULY-1866; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436042 2,358.27	-	Accounts Payable Inv # JULY-1834; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436044 1,197.64	-	Accounts Payable Inv # JULY-1812; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436046 1,148.30	-	Accounts Payable Inv # JULY-1801; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436048 3,283.49	-	Accounts Payable Inv # JULY-4861; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/06/2023	436050 1,152.41	-	Accounts Payable Inv # JULY-1774; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
07/07/2023	437204 3,000.00	-	Accounts Payable Inv # 2032803; Ever-Green Sprinkler Maintenance Co. Chk # 40170		
07/11/2023	440075 -	49,596.66	Accounts Payable Inv # 112-6981		
07/11/2023	440077 -	3,332.50	Accounts Payable Inv # 1157		
07/12/2023	439647 42.83	-	Accounts Payable Inv # JULY-7122; FPL Chk # 0		
07/12/2023	439649 32.08	-	Accounts Payable Inv # JULY-0491; FPL Chk # 0		
07/12/2023	439651 129.72	-	Accounts Payable Inv # JULY-7612; FPL Chk # 0		
07/12/2023	439653 418.01	-	Accounts Payable Inv # JULY-5603; FPL Chk # 0		
07/12/2023	439655 76.69	-	Accounts Payable Inv # JULY-4294; FPL Chk # 0		
07/12/2023	439657 64.49	-	Accounts Payable Inv # JULY-2686; FPL Chk # 0		
07/12/2023	439659 108.56	-	Accounts Payable Inv # JULY-8625; FPL Chk # 0		
07/12/2023	439661 73.59	-	Accounts Payable Inv # JULY-12686; FPL Chk # 0		
07/12/2023	439663 69.65	-	Accounts Payable Inv # JULY-6697; FPL Chk # 0		
07/12/2023	439665 55.52	-	Accounts Payable Inv # JULY-0698; FPL Chk # 0		
07/12/2023	440083 49,596.66	-	Accounts Payable Inv # 112-6981; B&M Marine Construction Chk # 0		
07/12/2023	440085 3,332.50	-	Accounts Payable Inv # 1157; James Bushouse, Inc. Chk # 3027		
07/12/2023	440124 -	21,128.00	Accounts Payable Inv # 07122023		
07/13/2023	440126 21,128.00	-	Accounts Payable Inv # 07122023; Alpha Fence & Rail Chk # 3028		
07/14/2023	441025 167.09	-	Accounts Payable Inv # JULY-5368; COMCAST Chk # 0		
07/14/2023	441323 -	1,564.15	Accounts Payable Inv # 2032854		
07/14/2023	441325 -	330.00	Accounts Payable Inv # 8380		
07/17/2023	441686 330.00	-	Accounts Payable Inv # 8380; SJW LAW GROUP PLLC Chk # 40171		
07/17/2023	441688 1,564.15	-	Accounts Payable Inv # 2032854; Ever-Green Sprinkler Maintenance Co. Chk # 40172		
07/18/2023	443028 -	3,258.82	Accounts Payable Inv # AUG-4861		
07/18/2023	443030 -	1,140.07	Accounts Payable Inv # AUG-1801		
07/18/2023	443032 -	2,276.03	Accounts Payable Inv # AUG-1872		
07/18/2023	443034 -	2,292.48	Accounts Payable Inv # AUG-1866		
07/18/2023	443036 -	2,308.93	Accounts Payable Inv # AUG-1834		
07/18/2023	443038 -	1,181.19	Accounts Payable Inv # AUG-1812		
07/18/2023	443040 -	1,152.41	Accounts Payable Inv # AUG-1774		
07/18/2023	445160 -	2,506.00	Accounts Payable Inv # 2266945		
07/18/2023	445162 -	868.00	Accounts Payable Inv # 2275971		



**General Ledger Trial Balance with Details**  
 HAMPSPHIRE GARDENS, INC.  
 Accts: 10-1000-00 To: 90-9999-00 Dates: 7/1/2023 - 7/31/2023

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/18/2023	445164 \$ -	\$ 3,750.00			Accounts Payable Inv # 24590
07/19/2023	444220 -	650.00			Accounts Payable Inv # 348506
07/20/2023	444222 650.00	-			Accounts Payable Inv # 348506; Animal Rangers, Inc. Chk # 40173
07/21/2023	445181 2,506.00	-			Accounts Payable Inv # 2266945; NOZZLE NOLEN, INC Chk # 0
07/21/2023	445183 868.00	-			Accounts Payable Inv # 2275971; NOZZLE NOLEN, INC Chk # 0
07/21/2023	445207 3,750.00	-			Accounts Payable Inv # 24590; South Florida Seamless Gutters Chk # 40174
07/24/2023	446066 -	1,000.00			Accounts Payable Inv # CR-07242023
07/25/2023	446098 1,000.00	-			Accounts Payable Inv # CR-07242023; TRIO Real Estate Chk # 40175
07/27/2023	447259 -	167.53			Accounts Payable Inv # AUG-5368
07/27/2023	448117 -	868.00			Accounts Payable Inv # 2291614
07/28/2023	448371 -	8,870.00			Accounts Payable Inv # 071823
07/31/2023	448510 -	280.00			Accounts Payable Inv # 213
07/31/2023	448523 -	32.08			Accounts Payable Inv # AUG-0491
07/31/2023	448525 -	42.44			Accounts Payable Inv # AUG-7122
07/31/2023	448527 -	132.49			Accounts Payable Inv # AUG-7612
07/31/2023	448529 -	412.73			Accounts Payable Inv # AUG-5603
07/31/2023	448531 -	66.25			Accounts Payable Inv # AUG-4294
07/31/2023	448533 -	50.81			Accounts Payable Inv # AUG-2686
07/31/2023	448535 -	86.84			Accounts Payable Inv # AUG-8625
07/31/2023	448537 -	54.75			Accounts Payable Inv # AUG-12686
07/31/2023	448539 -	60.00			Accounts Payable Inv # AUG-6697
07/31/2023	448541 -	57.18			Accounts Payable Inv # AUG-0698
20-2050-00	Accrued Accounting Expenses	(2,750.04)	-	458.34	(3,208.38)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ -	\$ 458.34	Monthly Recurring Journal Entry	
20-2051-00	Deferred Insurance Deductible	(157,700.11)	-	1,666.67	(159,366.78)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ -	\$ 1,666.67	Monthly Recurring Journal Entry	
20-2100-00	Prepaid Owners Assessment	(12,102.00)	12,102.00	7,780.00	(7,780.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	430402	\$ 4,322.00	\$ -	Adjust Prepaid	
07/01/2023	430404	3,458.00	-	Adjust Prepaid	
07/01/2023	430406	4,322.00	-	Adjust Prepaid	
07/25/2023	446294	-	3,458.00	Deposit from batch 16573	
07/25/2023	446294	-	4,322.00	Deposit from batch 16573	
25-2500-00	Capital Projects Reserve	(1,730,325.37)	76,057.16	18,950.17	(1,673,218.38)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ -	\$ 18,950.17	Monthly Recurring Journal Entry	
07/01/2023	436653	2,000.00	-	Capital Projects Reserve	
07/11/2023	440075	49,596.66	-	Capital Projects Reserve	
07/11/2023	440077	3,332.50	-	Capital Projects Reserve	
07/12/2023	440124	21,128.00	-	Capital Projects Reserve	
25-2590-00	Interest Reserve	(69,856.12)	-	6,633.44	(76,489.56)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/31/2023	448746	\$ -	\$ 92.35	Interest	
07/31/2023	452064	-	6,540.26	Interest	
07/31/2023	452241	-	0.83	Monthly Entries	
30-3025-00	Fund Balance	(49,367.68)	-	-	(49,367.68)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4000-00	Maintenance Assessment	(306,000.00)	-	51,000.00	(357,000.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	311682	\$ -	\$ 47,542.00	Assessment - Homeowner - Batch 10865	
07/01/2023	311706	-	3,458.00	Assessment - Homeowner - Batch 10866	
41-4192-00	Insurance Income	(454,524.41)	-	60,923.45	(515,447.86)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ -	\$ 60,923.45	Monthly Recurring Journal Entry	



**General Ledger Trial Balance with Details**  
 HAMPSHIRE GARDENS, INC.  
 Accts: 10-1000-00 To: 90-9999-00 Dates: 7/1/2023 - 7/31/2023

Date: 8/3/2023  
 Time: 9:43 am  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
42-4200-00	Interest - Operating	(\$3,418.52)	\$0.83	\$667.58	(\$4,085.27)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/31/2023	448850	\$ -	\$ 0.84	Interest	
07/31/2023	452062	-	666.74	Interest	
07/31/2023	452241	0.83	-	Monthly Entries	
50-5000-00	Bookkeeping Fees	2,700.00	450.00	-	3,150.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428053	\$ 450.00	\$ -	Bookkeeping Fees	
50-5010-00	Office Supplies and Expense	281.58	16.00	-	297.58
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428051	\$ 16.00	\$ -	Office Supplies and Expense	
50-5015-00	Copier Maintenance & Supplies	636.91	-	-	636.91
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5025-00	Website / Internet Fees	449.70	74.95	-	524.65
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	433312	\$ 74.95	\$ -	Website / Internet Fees	
50-5065-00	Licenses & Fees	1,050.00	-	-	1,050.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
51-5100-00	Insurance Expense	308,164.84	54,117.72	-	362,282.56
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ 54,117.72	\$ -	Monthly Recurring Journal Entry	
51-5110-00	Insurance Deductible Reserve Expense	10,000.02	1,666.67	-	11,666.69
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ 1,666.67	\$ -	Monthly Recurring Journal Entry	
52-5200-00	Legal Fees - General	1,952.50	330.00	-	2,282.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/14/2023	441325	\$ 330.00	\$ -	Legal Fees - General	
52-5220-00	Accounting Fees/Tax Preparation	2,750.04	458.34	-	3,208.38
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ 458.34	\$ -	Monthly Recurring Journal Entry	
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	20,571.14	3,000.00	-	23,571.14
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/05/2023	437195	\$ 3,000.00	\$ -	Landscaping Contract (Cuts, Trim Weeds)	
55-5530-00	Sprinklers	4,579.72	1,564.15	-	6,143.87
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/14/2023	441323	\$ 1,564.15	\$ -	Sprinklers	
55-5550-00	Tree Maintenance	-	8,870.00	-	8,870.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/28/2023	448371	\$ 8,870.00	\$ -	Tree Maintenance	
58-5800-00	Electricity	10,841.71	2,066.71	-	12,908.42
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	434990	\$ 32.08	\$ -	Electricity	
07/03/2023	434992	129.72	-	Electricity	
07/03/2023	434994	418.01	-	Electricity	
07/03/2023	434996	76.69	-	Electricity	
07/03/2023	434998	64.49	-	Electricity	
07/03/2023	435000	108.56	-	Electricity	
07/03/2023	435002	73.59	-	Electricity	
07/03/2023	435004	69.65	-	Electricity	
07/03/2023	435006	55.52	-	Electricity	
07/03/2023	435008	42.83	-	Electricity	
07/31/2023	448523	32.08	-	Electricity	
07/31/2023	448525	42.44	-	Electricity	
07/31/2023	448527	132.49	-	Electricity	
07/31/2023	448529	412.73	-	Electricity	





**General Ledger Trial Balance with Details**  
 HAMPSHIRE GARDENS, INC.  
 Accts: 10-1000-00 To: 90-9999-00 Dates: 7/1/2023 - 7/31/2023

Date: 8/3/2023  
 Time: 9:43 am  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/31/2023	448531	\$ 66.25	\$ -	Electricity	
07/31/2023	448533	50.81	-	Electricity	
07/31/2023	448535	86.84	-	Electricity	
07/31/2023	448537	54.75	-	Electricity	
07/31/2023	448539	60.00	-	Electricity	
07/31/2023	448541	57.18	-	Electricity	
58-5810-00	Water	85,014.97	13,609.93	-	98,624.90
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/18/2023	443028	\$ 3,258.82	\$ -	Water	
07/18/2023	443030	1,140.07	-	Water	
07/18/2023	443032	2,276.03	-	Water	
07/18/2023	443034	2,292.48	-	Water	
07/18/2023	443036	2,308.93	-	Water	
07/18/2023	443038	1,181.19	-	Water	
07/18/2023	443040	1,152.41	-	Water	
60-6000-00	Repairs & Maintenance (Supplies/Materials)	4,729.01	650.00	-	5,379.01
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/19/2023	444220	\$ 650.00	\$ -	Repairs & Maintenance (Supplies/Materials)	
60-6010-00	Maintenance Person	6,000.00	1,000.00	-	7,000.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/24/2023	446066	\$ 1,000.00	\$ -	Maintenance Person	
60-6030-00	Gutter	425.00	3,750.00	-	4,175.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/18/2023	445164	\$ 3,750.00	\$ -	Gutter	
60-6051-00	Pest Control	2,588.00	4,242.00	-	6,830.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/18/2023	445160	\$ 2,506.00	\$ -	Pest Control	
07/18/2023	445162	868.00	-	Pest Control	
07/27/2023	448117	868.00	-	Pest Control	
60-6069-00	Clubhouse - Indoor/Outdoor Furniture	4,170.96	-	-	4,170.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6070-00	Clubhouse - Janitorial	1,815.00	595.00	-	2,410.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	433314	\$ 315.00	\$ -	Clubhouse - Janitorial	
07/31/2023	448510	280.00	-	Clubhouse - Janitorial	
60-6072-00	Clubhouse - Sewer	58.82	-	-	58.82
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6074-00	Clubhouse - Cable/Internet	1,002.66	167.53	-	1,170.19
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/27/2023	447259	\$ 167.53	\$ -	Clubhouse - Cable/Internet	
60-6075-00	Laundry Room	4,607.70	-	-	4,607.70
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6081-00	Pool	2,507.96	382.00	-	2,889.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/03/2023	433316	\$ 382.00	\$ -	Pool	
80-8000-00	Dedicated Reserve Expense	194,506.02	18,950.17	-	213,456.19
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
07/01/2023	428503	\$ 18,950.17	\$ -	Monthly Recurring Journal Entry	
<b>Totals:</b>		<b>\$0.00</b>	<b>\$497,604.37</b>	<b>\$497,604.37</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
 HAMPSHIRE GARDENS, INC.  
 SouthState-Res-4701 (End: 07/31/2023)

Date: 8/3/2023  
 Time: 9:43 am  
 Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
07/03/2023		Tony Vitale		3026	(\$2,000.00)
07/12/2023		James Bushouse, Inc.		3027	(\$3,332.50)
			<b>Total Uncleared</b>		<b>(\$5,332.50)</b>

<b>SouthState-Res-4701 Summary</b>	
Ending Account Balance:	\$ 132,646.00
Uncleared Items:	(\$5,332.50)
Adjusted Balance:	\$ 137,978.50
Bank Ending Balance:	\$ 137,978.50
Difference:	\$-



**Bank Account Reconciliation**  
HAMPSHIRE GARDENS, INC.  
Fidelity Bank - Operating - 3254 (End: 07/31/2023)

Date: 8/3/2023  
Time: 9:43 am  
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**Fidelity Bank - Operating - 3254 Summary**

Ending Account Balance:	\$ 165,326.92
Uncleared Items:	\$-
Adjusted Balance:	\$ 165,326.92
Bank Ending Balance:	\$ 165,326.92
Difference:	\$-



**Bank Account Reconciliation**  
HAMPSHIRE GARDENS, INC.  
Fidelity Bank Corp Acct - Reserve - 7626 (End: 07/31/2023)

Date: 8/3/2023  
Time: 9:43 am  
Page: 3

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**Fidelity Bank Corp Acct - Reserve - 7626 Summary**

Ending Account Balance:	\$ 1,617,061.94
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,617,061.94
Bank Ending Balance:	\$ 1,617,061.94
Difference:	\$-



**Bank Account Reconciliation**  
 HAMPSHIRE GARDENS, INC.  
 SouthState Bank - Oper - 8990 (End: 07/31/2023)

Date: 8/3/2023  
 Time: 9:43 am  
 Page: 4

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
02/21/2022		HOME DEPOT CREDIT SERVICES		40016	(\$356.64)
06/30/2023		Ever-Green Sprinkler Maintenance Co.		40167	(\$1,050.00)
07/25/2023		TRIO Real Estate		40175	(\$1,000.00)
				<b>Total Uncleared</b>	<b>(\$2,406.64)</b>

<u>SouthState Bank - Oper - 8990 Summary</u>	
Ending Account Balance:	\$ 93,463.66
Uncleared Items:	(\$2,406.64)
	<hr/>
Adjusted Balance:	\$ 95,870.30
Bank Ending Balance:	\$ 95,870.30
	<hr/>
Difference:	\$-