



Financial Report Package

June 2023

Prepared for

HAMPSHIRE GARDENS, INC.

By

Associated Property Management



Balance Sheet - Operating
 HAMPSHIRE GARDENS, INC.
 End Date: 06/30/2023

Date: 7/6/2023
 Time: 4:53 pm
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Assets

OPERATING CASH

10-1005-00	SouthState Bank - Oper - 8990	\$98,309.23
10-1020-00	Fidelity - Operating - 3254	162,993.18
10-1090-00	Petty Cash	200.00

Total OPERATING CASH: \$261,502.41

RESERVE CASH

12-1200-00	SouthState - Reserve - 4701	189,659.81
12-1220-00	Fidelity - Reserve - 7626	1,610,521.68

Total RESERVE CASH: \$1,800,181.49

PREPAIDS & DEPOSITS

15-1500-00	Prepaid Insurance	433,426.40
15-1505-00	Prepaid Annual Insurance Pymt	(365,541.14)

Total PREPAIDS & DEPOSITS: \$67,885.26

Total Assets: \$2,129,569.16

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	14,929.17
20-2050-00	Accrued Accounting Expenses	2,750.04
20-2051-00	Deferred Insurance Deductible	157,700.11
20-2100-00	Prepaid Owners Assessment	12,102.00

Total CURRENT LIABILITIES: \$187,481.32

RESERVE LIABILITIES

25-2500-00	Capital Projects Reserve	1,730,325.37
25-2590-00	Interest Reserve	69,856.12

Total RESERVE LIABILITIES: \$1,800,181.49

EQUITY

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

Net Income Gain / Loss	<u>92,538.67</u>
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\$92,538.67

Total Liabilities & Equity: \$2,129,569.16



Income Statement - Operating

HAMPSHIRE GARDENS, INC.

06/30/2023

Date: 7/6/2023

Time: 4:53 pm

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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	\$51,000.00	\$51,000.17	(\$0.17)	\$306,000.00	\$306,001.02	(\$1.02)	\$612,002.00
Total ASSESSMENT INCOME	\$51,000.00	\$51,000.17	(\$0.17)	\$306,000.00	\$306,001.02	(\$1.02)	\$612,002.00
OTHER INCOME							
4192-00 Insurance Income	60,923.45	60,902.17	21.28	454,524.41	365,413.02	89,111.39	730,826.00
Total OTHER INCOME	\$60,923.45	\$60,902.17	\$21.28	\$454,524.41	\$365,413.02	\$89,111.39	\$730,826.00
INTEREST INCOME							
4200-00 Interest - Operating	632.05	-	632.05	3,418.52	-	3,418.52	-
Total INTEREST INCOME	\$632.05	\$-	\$632.05	\$3,418.52	\$-	\$3,418.52	\$-
Total OPERATING INCOME	\$112,555.50	\$111,902.34	\$653.16	\$763,942.93	\$671,414.04	\$92,528.89	\$1,342,828.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Bookkeeping Fees	450.00	450.00	-	2,700.00	2,700.00	-	5,400.00
5010-00 Office Supplies and Expense	31.99	66.67	34.68	281.58	400.02	118.44	800.00
5015-00 Copier Maintenance & Supplies	-	41.67	41.67	636.91	250.02	(386.89)	500.00
5025-00 Website / Internet Fees	74.95	83.33	8.38	449.70	499.98	50.28	1,000.00
5065-00 Licenses & Fees	-	100.00	100.00	1,050.00	600.00	(450.00)	1,200.00
Total ADMINISTRATIVE EXPENSES	\$556.94	\$741.67	\$184.73	\$5,118.19	\$4,450.02	(\$668.17)	\$8,900.00
INSURANCE & TAXES							
5100-00 Insurance Expense	54,117.72	60,902.17	6,784.45	308,164.84	365,413.02	57,248.18	730,826.00
5110-00 Insurance Deductible Reserve Expense	1,666.67	1,666.67	-	10,000.02	10,000.02	-	20,000.00
Total INSURANCE & TAXES	\$55,784.39	\$62,568.84	\$6,784.45	\$318,164.86	\$375,413.04	\$57,248.18	\$750,826.00
PROFESSIONAL FEES							
5200-00 Legal Fees - General	-	2,500.00	2,500.00	1,952.50	15,000.00	13,047.50	30,000.00
5220-00 Accounting Fees/Tax Preparation	458.34	458.33	(0.01)	2,750.04	2,749.98	(0.06)	5,500.00
Total PROFESSIONAL FEES	\$458.34	\$2,958.33	\$2,499.99	\$4,702.54	\$17,749.98	\$13,047.44	\$35,500.00
GROUNDS MAINTENANCE							
5500-00 Landscaping Contract (Cuts, Trim Weeds)	3,149.80	4,250.00	1,100.20	20,571.14	25,500.00	4,928.86	51,000.00
5530-00 Sprinklers	2,590.00	1,000.00	(1,590.00)	4,579.72	6,000.00	1,420.28	12,000.00
5550-00 Tree Maintenance	-	458.33	458.33	-	2,749.98	2,749.98	5,500.00
Total GROUNDS MAINTENANCE	\$5,739.80	\$5,708.33	(\$31.47)	\$25,150.86	\$34,249.98	\$9,099.12	\$68,500.00
UTILITIES							
5800-00 Electricity	1,100.61	1,750.00	649.39	10,841.71	10,500.00	(341.71)	21,000.00
5810-00 Water	14,996.73	14,583.33	(413.40)	85,014.97	87,499.98	2,485.01	175,000.00
5830-00 Solid Waste	-	41.67	41.67	-	250.02	250.02	500.00
Total UTILITIES	\$16,097.34	\$16,375.00	\$277.66	\$95,856.68	\$98,250.00	\$2,393.32	\$196,500.00
REPAIRS & MAINTENANCE							
6000-00 Repairs & Maintenance (Supplies/Materials)	28.81	1,416.67	1,387.86	4,729.01	8,500.02	3,771.01	17,000.00
6010-00 Maintenance Person	1,000.00	-	(1,000.00)	6,000.00	-	(6,000.00)	-
6020-00 Golf Cart Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
6030-00 Gutter	-	41.67	41.67	425.00	250.02	(174.98)	500.00
6035-00 Utility/ Electrical Room Doors	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6051-00 Pest Control	-	708.33	708.33	2,588.00	4,249.98	1,661.98	8,500.00
6069-00 Clubhouse - Indoor/Outdoor Furniture	-	333.33	333.33	4,170.96	1,999.98	(2,170.98)	4,000.00
6070-00 Clubhouse - Janitorial	-	375.00	375.00	1,815.00	2,250.00	435.00	4,500.00
6072-00 Clubhouse - Sewer	-	-	-	58.82	-	(58.82)	-
6073-00 Clubhouse - A/C Expense	-	83.33	83.33	-	499.98	499.98	1,000.00
6074-00 Clubhouse - Cable/Internet	167.09	183.33	16.24	1,002.66	1,099.98	97.32	2,200.00
6075-00 Laundry Room	-	458.33	458.33	4,607.70	2,749.98	(1,857.72)	5,500.00
6080-00 Pool Heater	-	83.33	83.33	-	499.98	499.98	1,000.00
6081-00 Pool	382.00	458.33	76.33	2,507.96	2,749.98	242.02	5,500.00
6085-00 Pool Misc. Repairs	-	83.33	83.33	-	499.98	499.98	1,000.00



Income Statement - Operating
 HAMPSHIRE GARDENS, INC.
 06/30/2023

Date: 7/6/2023
 Time: 4:53 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total REPAIRS & MAINTENANCE	\$1,577.90	\$4,599.98	\$3,022.08	\$27,905.11	\$27,599.88	(\$305.23)	\$55,200.00
RESERVE ACTIVITY							
8000-00 Dedicated Reserve Expense	\$18,950.17	\$18,950.17	\$-	\$194,506.02	\$113,701.02	(\$80,805.00)	\$227,402.00
Total RESERVE ACTIVITY	\$18,950.17	\$18,950.17	\$-	\$194,506.02	\$113,701.02	(\$80,805.00)	\$227,402.00
Total OPERATING EXPENSE	\$99,164.88	\$111,902.32	\$12,737.44	\$671,404.26	\$671,413.92	\$9.66	\$1,342,828.00
Net Income:	\$13,390.62	\$0.02	\$13,390.60	\$92,538.67	\$0.12	\$92,538.55	\$0.00

Seawall Project

Report date	<u>30-Jun-23</u>
Beginning of the month	\$1,160,160
additions	
payments	(\$477,642)
rounding	
End of the month	<u>\$682,518</u>
Reserve per capital projects Jan 31 2023	\$1,160,160
Invoices paid 2023	(\$477,642)
Remaining Reserve	<u>\$682,518</u>

<u>Project Board Approvals</u>	<u>Summary</u>	<u>Date</u>
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 Permits Allowance	\$15,000.00	10/26/2022 summary schedule
B&M Permits Change Order - Permits	\$15,936.13	10/26/2022
Superior Fence and Rail est.	\$39,000.00	Proposal est.
Bushouse Engineering est.	\$2,000.00	email from Bushouse est. \$2,000

Total Projected Spending	<u>\$1,026,936.13</u>
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	Vendor	Invoice	Amount Paid	Summary	Date	Invoice Number
<u>Board Approved 2020 Preliminary</u>				<u>\$79,000</u>		
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		<u>\$25,350</u>	<u>\$25,350</u>	<u>\$53,650</u>		
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		<u>\$17,615</u>	<u>\$17,615</u>	<u>\$36,035</u>		
2022 Expenses	SJW Law Group	\$385	\$385	(\$385)	Jan. 30, 2022	5832
	Specialty Engineering Consultants	\$900	\$900	(\$900)	Jan. 10, 2022	52652
	B&M Marine Construction change	\$25,936	\$25,936	(\$25,936)	Oct. 26, 2022	112-6465
Total/Remaining		<u>\$27,221</u>	<u>\$27,221</u>	<u>\$8,814</u>		
Total Preliminary Spend/(Under)			<u>\$70,186</u>	<u>(\$8,814)</u>		

<u>Board Approved Project 11/17/22</u>				<u>\$1,160,160.00</u>		
	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

Total Spending 2023	<u>\$477,641.64</u>	<u>\$477,641.64</u>	<u>\$477,641.64</u>
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Capital Projects Spending
 January 1 - December 31, 2023
 Report date 06/30/2023

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 06/30/2023**

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 (\$)	June (\$)
IRRIGATION STATIONS	2023	10	1	\$83,000	\$37,172	\$ 27,328	\$27,328	\$27,328	\$2,277		(\$13,620)
SEAWALL REPLACEMENT	2023	60	0	\$1,186,096	\$1,160,160					(\$303,310)	\$682,518
PAINT BUILDINGS	2025	10	3	\$160,000	\$86,652	\$ 73,348	\$24,449	\$24,449	\$2,037		\$98,874
ROOFS	2035	20	13	\$430,600	\$128,824	\$ 301,776	\$23,214	\$23,214	\$1,935		\$137,634
ASPHALT PAVING	2026	30	4	\$473,000	\$226,619	\$ 246,381	\$61,595	\$61,595	\$5,133		\$257,417
CONCRETE, SIDEWALKS, MISC. & REPAIR	2035	40	13	\$650,000	\$187,507	\$ 462,493	\$35,576	\$35,576	\$2,965		\$205,297
POOL REPAIR & REPLACEMENT	2025	30	3	\$350,000	\$200,934	\$ 149,066	\$49,689	\$49,689	\$4,141	(\$10,800)	\$214,980
CLUBHOUSE	2040	40	18	\$141,000	\$41,075	\$ 99,925	\$5,551	\$5,551	\$463		\$43,853
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											\$ -
TOTAL PROJECTS				\$ 3,549,188	\$ 2,162,104	\$ 1,360,317	\$ 227,402	\$ 227,402	\$ 18,951	\$ (314,110)	\$ 1,756,417
Current year interest											\$ 43,765
Fees/rounding											\$ (1)
Total					\$ 2,162,104			\$ 227,402	\$ 18,951	\$ (314,110)	\$ 1,800,181

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: 06/30/2023

Date: 7/6/2023
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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: 6/30/2023

Date: 7/6/2023
Time: 4:53 pm
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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)
HGI2450	2450 Corporation	2450 S Federal Hwy Apt#11 Boynton Beach, FL 33435	(\$4,322.00)
HGI2570	2570 Corporation	2570 S Federal Hwy Apt#19 Boynton Beach, FL 33435	(\$4,322.00)
		HAMPSHIRE GARDENS, INC. Total	3 (\$12,102.00)



Payables Aging Report
 HAMPSHIRE GARDENS, INC.
 As Of 6/30/2023

Date: 7/6/2023
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Vendor	Current	Over 30	Over 60	Over 90	Balance
CITY OF BOYNTON BEACH UTIL DEP	\$13,762.08	\$0.00	\$0.00	\$0.00	\$13,762.08
COMCAST	\$167.09	\$0.00	\$0.00	\$0.00	\$167.09
Trio Real Estate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Totals:	\$14,929.17	\$0.00	\$0.00	\$0.00	\$14,929.17



General Ledger Trial Balance with Details
 HAMPSHIRE GARDENS, INC.
 Accts: 10-1000-00 To: 90-9999-00 Dates: 6/1/2023 - 6/30/2023

Date: 7/6/2023
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-1005-00	SouthState Bank - Oper - 8990	\$89,877.43	\$251,000.94	\$242,569.14	\$98,309.23	
Date	GL Ref #	Debit	Credit	Description		
06/01/2023	411720	\$ -	\$ 16.00	SouthState Bank - Oper - 8990 Inv # 08690d; ASSOCIATED PROPERTY MANAGEMENT (
06/01/2023	411722	-	450.00	SouthState Bank - Oper - 8990 Inv # 08691d; ASSOCIATED PROPERTY MANAGEMENT (
06/01/2023	412553	4,322.00	-	Deposit from batch 15068		
06/02/2023	414726	-	74.95	SouthState Bank - Oper - 8990 Inv # 4604; SMART COMMUNITIES, LLC Chk # 40163		
06/05/2023	415755	30,254.00	-	Deposit from batch 15019		
06/05/2023	416890	-	382.00	SouthState Bank - Oper - 8990 Inv # 52607; PERFECTLY PURE POOLS, INC. Chk # 0		
06/05/2023	416896	-	3,000.00	SouthState Bank - Oper - 8990 Inv # 2032584; Ever-Green Sprinkler Maintenance Co. Chk		
06/06/2023	418547	100,000.00	-	Funds Transfer		
06/07/2023	417743	-	1,156.52	SouthState Bank - Oper - 8990 Inv # JUN-1801; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	417745	-	3,308.16	SouthState Bank - Oper - 8990 Inv # JUN-4861; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	417747	-	2,321.26	SouthState Bank - Oper - 8990 Inv # JUN-1872; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	417749	-	2,358.27	SouthState Bank - Oper - 8990 Inv # JUN-1866; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	417751	-	2,362.38	SouthState Bank - Oper - 8990 Inv # JUN-1834; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	418605	-	100,000.00	Funds Transfer		
06/07/2023	418607	-	18,951.00	Funds Transfer		
06/07/2023	418609	-	1,234.65	SouthState Bank - Oper - 8990 Inv # JUN-1812; CITY OF BOYNTON BEACH UTIL DEP Cf		
06/07/2023	426008	-	1,667.00	Funds Transfer		
06/08/2023	418579	-	42.83	SouthState Bank - Oper - 8990 Inv # JUN-7122; FPL Chk # 0		
06/08/2023	418581	-	93.27	SouthState Bank - Oper - 8990 Inv # JUN-4294; FPL Chk # 0		
06/08/2023	418583	-	375.67	SouthState Bank - Oper - 8990 Inv # JUN-5603; FPL Chk # 0		
06/08/2023	418585	-	155.17	SouthState Bank - Oper - 8990 Inv # JUN-7612; FPL Chk # 0		
06/08/2023	418587	-	60.47	SouthState Bank - Oper - 8990 Inv # JUN-2686; FPL Chk # 0		
06/08/2023	418589	-	126.78	SouthState Bank - Oper - 8990 Inv # JUN-8625; FPL Chk # 0		
06/08/2023	418591	-	78.03	SouthState Bank - Oper - 8990 Inv # JUN-12686; FPL Chk # 0		
06/08/2023	418593	-	70.46	SouthState Bank - Oper - 8990 Inv # JUN-6697; FPL Chk # 0		
06/08/2023	418595	-	65.85	SouthState Bank - Oper - 8990 Inv # JUN-0698; FPL Chk # 0		
06/08/2023	418597	-	32.08	SouthState Bank - Oper - 8990 Inv # JUN-0491; FPL Chk # 0		
06/08/2023	420434	100,000.00	-	Funds Transfer		
06/09/2023	418866	-	490.00	SouthState Bank - Oper - 8990 Inv # 2032592; Ever-Green Sprinkler Maintenance Co. Chk		
06/12/2023	420436	-	100,000.00	Funds Transfer		
06/14/2023	420515	-	167.09	SouthState Bank - Oper - 8990 Inv # JUN-5368; COMCAST Chk # 0		
06/14/2023	420650	4,322.00	-	Deposit from batch 15374		
06/16/2023	421357	-	15.99	SouthState Bank - Oper - 8990 Inv # 08794d; ASSOCIATED PROPERTY MANAGEMENT (
06/19/2023	421955	-	1,050.00	SouthState Bank - Oper - 8990 Inv # 2032668; Ever-Green Sprinkler Maintenance Co. Chk		
06/26/2023	424762	7,780.00	-	Deposit from batch 15538		
06/28/2023	425616	-	178.61	SouthState Bank - Oper - 8990 Inv # JULY-7667; Truist Bank Chk # 0		
06/30/2023	427202	-	1,050.00	SouthState Bank - Oper - 8990 Inv # 2032757; Ever-Green Sprinkler Maintenance Co. Chk		
06/30/2023	427726	4,322.00	-	Deposit from batch 15676		
06/30/2023	428238	0.94	-	Interest		
06/30/2023	435708	-	1,234.65	SouthState Bank - Oper - 8990 Inv # 06062023; CITY OF BOYNTON BEACH UTIL DEP Cf		
10-1020-00	Fidelity - Operating - 3254		160,694.24	2,298.94	-	162,993.18
Date	GL Ref #	Debit	Credit	Description		
06/07/2023	426008	\$ 1,667.00	\$ -	Funds Transfer		
06/30/2023	435710	631.94	-	Interest		
10-1090-00	Petty Cash		200.00	-	-	200.00
Date	GL Ref #	Debit	Credit	Description		
12-1200-00	SouthState - Reserve - 4701		184,699.03	419,070.32	414,109.54	189,659.81
Date	GL Ref #	Debit	Credit	Description		
06/07/2023	418605	\$ 100,000.00	\$ -	Funds Transfer		
06/07/2023	418607	18,951.00	-	Funds Transfer		
06/09/2023	418868	-	303,309.54	SouthState - Reserve - 4701 Inv # 112-6924; B&M Marine Construction Chk # 0		
06/12/2023	420436	100,000.00	-	Funds Transfer		
06/19/2023	421923	-	10,800.00	SouthState - Reserve - 4701 Inv # 06152023; Concrete Art and Decor Chk # 3025		
06/30/2023	428126	119.32	-	Interest		
06/30/2023	435714	-	100,000.00	Funds Transfer		
06/30/2023	435714	100,000.00	-	Funds Transfer (Reversal)		



General Ledger Trial Balance with Details
 HAMPSHIRE GARDENS, INC.
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/30/2023	435718 \$ 100,000.00	\$ -	Funds Transfer		
12-1220-00	Fidelity - Reserve - 7626	1,903,990.86	106,530.82	400,000.00	1,610,521.68
Date	GL Ref #	Debit	Credit	Description	
06/06/2023	418547	\$ -	\$ 100,000.00	Funds Transfer	
06/08/2023	420434	-	100,000.00	Funds Transfer	
06/30/2023	435712	6,530.82	-	Interest	
06/30/2023	435714	100,000.00	-	Funds Transfer	
06/30/2023	435714	-	100,000.00	Funds Transfer (Reversal)	
06/30/2023	435718	-	100,000.00	Funds Transfer	
14-1400-00	Accounts Receivable	-	51,000.00	51,000.00	-
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	311680	47,542.00	-	Assessment - Homeowner - Batch 10865	
06/01/2023	311704	3,458.00	-	Assessment - Homeowner - Batch 10866	
06/01/2023	412553	-	4,322.00	Deposit from batch 15068	
06/01/2023	413994	-	4,322.00	Applied Prepaid HGI2570	
06/01/2023	413996	-	4,322.00	Applied Prepaid HGI2440	
06/01/2023	413998	-	3,458.00	Applied Prepaid HGI2442	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/05/2023	415755	-	4,322.00	Deposit from batch 15019	
06/14/2023	420650	-	4,222.00	Deposit from batch 15374	
06/14/2023	420650	-	100.00	Deposit from batch 15374	
15-1500-00	Prepaid Insurance	487,544.12	-	54,117.72	433,426.40
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022	\$ -	\$ 54,117.72	Monthly Recurring Journal Entry	
15-1505-00	Prepaid Annual Insurance Pymt	(426,464.59)	60,923.45	-	(365,541.14)
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022	\$ 60,923.45	\$ -	Monthly Recurring Journal Entry	
15-1510-00	Prepaid Expenses	1,100.61	-	1,100.61	-
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	416934	\$ -	\$ 1,100.61	Monthly Entries (Reversal)	
20-2000-00	Accounts Payable	(14,008.94)	338,060.68	338,980.91	(14,929.17)
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	411667	\$ -	\$ 16.00	Accounts Payable Inv # 08690d	
06/01/2023	411669	-	450.00	Accounts Payable Inv # 08691d	
06/01/2023	411720	16.00	-	Accounts Payable Inv # 08690d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
06/01/2023	411722	450.00	-	Accounts Payable Inv # 08691d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0	
06/01/2023	414662	-	74.95	Accounts Payable Inv # 4604	
06/02/2023	414726	74.95	-	Accounts Payable Inv # 4604; SMART COMMUNITIES, LLC Chk # 40163	
06/02/2023	416359	-	3,000.00	Accounts Payable Inv # 2032584	
06/02/2023	416361	-	382.00	Accounts Payable Inv # 52607	
06/05/2023	416890	382.00	-	Accounts Payable Inv # 52607; PERFECTLY PURE POOLS, INC. Chk # 0	
06/05/2023	416896	3,000.00	-	Accounts Payable Inv # 2032584; Ever-Green Sprinkler Maintenance Co. Chk # 40164	
06/06/2023	435706	-	1,234.65	Accounts Payable Inv # 06062023	
06/07/2023	417743	1,156.52	-	Accounts Payable Inv # JUN-1801; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	417745	3,308.16	-	Accounts Payable Inv # JUN-4861; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	417747	2,321.26	-	Accounts Payable Inv # JUN-1872; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	417749	2,358.27	-	Accounts Payable Inv # JUN-1866; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	417751	2,362.38	-	Accounts Payable Inv # JUN-1834; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	418609	1,234.65	-	Accounts Payable Inv # JUN-1812; CITY OF BOYNTON BEACH UTIL DEP Chk # 0	
06/07/2023	418832	-	303,309.54	Accounts Payable Inv # 112-6924	
06/07/2023	418834	-	490.00	Accounts Payable Inv # 2032592	
06/08/2023	418579	42.83	-	Accounts Payable Inv # JUN-7122; FPL Chk # 0	
06/08/2023	418581	93.27	-	Accounts Payable Inv # JUN-4294; FPL Chk # 0	



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HAMPSHIRE GARDENS, INC.

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06/08/2023	418583	\$ 375.67	\$ -	Accounts Payable Inv # JUN-5603; FPL Chk # 0		
06/08/2023	418585	155.17	-	Accounts Payable Inv # JUN-7612; FPL Chk # 0		
06/08/2023	418587	60.47	-	Accounts Payable Inv # JUN-2686; FPL Chk # 0		
06/08/2023	418589	126.78	-	Accounts Payable Inv # JUN-8625; FPL Chk # 0		
06/08/2023	418591	78.03	-	Accounts Payable Inv # JUN-12686; FPL Chk # 0		
06/08/2023	418593	70.46	-	Accounts Payable Inv # JUN-6697; FPL Chk # 0		
06/08/2023	418595	65.85	-	Accounts Payable Inv # JUN-0698; FPL Chk # 0		
06/08/2023	418597	32.08	-	Accounts Payable Inv # JUN-0491; FPL Chk # 0		
06/09/2023	418866	490.00	-	Accounts Payable Inv # 2032592; Ever-Green Sprinkler Maintenance Co. Chk # 40165		
06/09/2023	418868	303,309.54	-	Accounts Payable Inv # 112-6924; B&M Marine Construction Chk # 0		
06/14/2023	420515	167.09	-	Accounts Payable Inv # JUN-5368; COMCAST Chk # 0		
06/14/2023	421355	-	15.99	Accounts Payable Inv # 08794d		
06/15/2023	421447	-	2,296.59	Accounts Payable Inv # JULY-1872		
06/15/2023	421449	-	2,325.38	Accounts Payable Inv # JULY-1866		
06/15/2023	421453	-	2,358.27	Accounts Payable Inv # JULY-1834		
06/15/2023	421455	-	1,197.64	Accounts Payable Inv # JULY-1812		
06/15/2023	421866	-	10,800.00	Accounts Payable Inv # 06152023		
06/16/2023	421357	15.99	-	Accounts Payable Inv # 08794d; ASSOCIATED PROPERTY MANAGEMENT Chk # 0		
06/16/2023	421868	-	1,050.00	Accounts Payable Inv # 2032668		
06/16/2023	422090	-	1,148.30	Accounts Payable Inv # JULY-1801		
06/16/2023	422094	-	3,283.49	Accounts Payable Inv # JULY-4861		
06/19/2023	421923	10,800.00	-	Accounts Payable Inv # 06152023; Concrete Art and Decor Chk # 3025		
06/19/2023	421955	1,050.00	-	Accounts Payable Inv # 2032668; Ever-Green Sprinkler Maintenance Co. Chk # 40166		
06/19/2023	422369	-	178.61	Accounts Payable Inv # JULY-7667		
06/26/2023	425476	-	1,152.41	Accounts Payable Inv # JULY-1774		
06/26/2023	428039	-	1,000.00	Accounts Payable Inv # CR-06262023		
06/27/2023	425478	-	167.09	Accounts Payable Inv # JULY-5368		
06/27/2023	428041	-	2,000.00	Accounts Payable Inv # CR-06272023		
06/27/2023	428041	2,000.00	-	Accounts Payable Inv # CR-06272023 (Reversal)		
06/28/2023	425616	178.61	-	Accounts Payable Inv # JULY-7667; Truist Bank Chk # 0		
06/29/2023	427163	-	1,050.00	Accounts Payable Inv # 2032757		
06/30/2023	427202	1,050.00	-	Accounts Payable Inv # 2032757; Ever-Green Sprinkler Maintenance Co. Chk # 40167		
06/30/2023	435708	1,234.65	-	Accounts Payable Inv # 06062023; CITY OF BOYNTON BEACH UTIL DEP Chk # 0		
20-2050-00	Accrued Accounting Expenses		(2,291.70)		458.34	(2,750.04)
Date	GL Ref #	Debit	Credit	Description		
06/01/2023	413022	\$ -	\$ 458.34	Monthly Recurring Journal Entry		
20-2051-00	Deferred Insurance Deductible		(156,033.44)		1,666.67	(157,700.11)
Date	GL Ref #	Debit	Credit	Description		
06/01/2023	413022	\$ -	\$ 1,666.67	Monthly Recurring Journal Entry		
20-2100-00	Prepaid Owners Assessment		(12,102.00)		12,102.00	12,102.00
Date	GL Ref #	Debit	Credit	Description		
06/01/2023	413994	\$ 4,322.00	\$ -	Adjust Prepaid		
06/01/2023	413996	4,322.00	-	Adjust Prepaid		
06/01/2023	413998	3,458.00	-	Adjust Prepaid		
06/26/2023	424762	-	3,458.00	Deposit from batch 15538		
06/26/2023	424762	-	4,322.00	Deposit from batch 15538		
06/30/2023	427726	-	4,322.00	Deposit from batch 15676		
25-2500-00	Capital Projects Reserve		(2,025,484.74)		316,109.54	20,950.17
Date	GL Ref #	Debit	Credit	Description		
06/01/2023	413022	\$ -	\$ 18,950.17	Monthly Recurring Journal Entry		
06/07/2023	418832	303,309.54	-	Capital Projects Reserve		
06/15/2023	421866	10,800.00	-	Capital Projects Reserve		
06/27/2023	428041	2,000.00	-	Capital Projects Reserve		
06/27/2023	428041	-	2,000.00	Capital Projects Reserve (Reversal)		
25-2590-00	Interest Reserve		(63,205.15)		6,650.97	(69,856.12)
Date	GL Ref #	Debit	Credit	Description		
06/30/2023	428126	\$ -	\$ 119.32	Interest		
06/30/2023	435712	-	6,530.82	Interest		



General Ledger Trial Balance with Details
 HAMPSHIRE GARDENS, INC.
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/30/2023	436659 \$ - \$ 0.83 Monthly Entries				
30-3025-00	Fund Balance	(49,367.68)	-	-	(49,367.68)
Date	GL Ref #	Debit	Credit	Description	
40-4000-00	Maintenance Assessment	(255,000.00)	-	51,000.00	(306,000.00)
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	311680 \$ - \$ 47,542.00			Assessment - Homeowner - Batch 10865	
06/01/2023	311704 - 3,458.00			Assessment - Homeowner - Batch 10866	
41-4192-00	Insurance Income	(393,600.96)	-	60,923.45	(454,524.41)
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022 \$ - \$ 60,923.45			Monthly Recurring Journal Entry	
42-4200-00	Interest - Operating	(2,786.47)	0.83	632.88	(3,418.52)
Date	GL Ref #	Debit	Credit	Description	
06/30/2023	428238 \$ - \$ 0.94			Interest	
06/30/2023	435710 - 631.94			Interest	
06/30/2023	436659 0.83 -			Monthly Entries	
50-5000-00	Bookkeeping Fees	2,250.00	450.00	-	2,700.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	411669 \$ 450.00 \$ -			Bookkeeping Fees	
50-5010-00	Office Supplies and Expense	249.59	31.99	-	281.58
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	411667 \$ 16.00 \$ -			Office Supplies and Expense	
06/14/2023	421355 15.99 -			Office Supplies and Expense	
50-5015-00	Copier Maintenance & Supplies	636.91	-	-	636.91
Date	GL Ref #	Debit	Credit	Description	
50-5025-00	Website / Internet Fees	374.75	74.95	-	449.70
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	414662 \$ 74.95 \$ -			Website / Internet Fees	
50-5065-00	Licenses & Fees	1,050.00	-	-	1,050.00
Date	GL Ref #	Debit	Credit	Description	
51-5100-00	Insurance Expense	254,047.12	54,117.72	-	308,164.84
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022 \$ 54,117.72 \$ -			Monthly Recurring Journal Entry	
51-5110-00	Insurance Deductible Reserve Expense	8,333.35	1,666.67	-	10,000.02
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022 \$ 1,666.67 \$ -			Monthly Recurring Journal Entry	
52-5200-00	Legal Fees - General	1,952.50	-	-	1,952.50
Date	GL Ref #	Debit	Credit	Description	
52-5220-00	Accounting Fees/Tax Preparation	2,291.70	458.34	-	2,750.04
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022 \$ 458.34 \$ -			Monthly Recurring Journal Entry	
55-5500-00	Landscaping Contract (Cuts, Trim Weeds)	17,421.34	3,149.80	-	20,571.14
Date	GL Ref #	Debit	Credit	Description	
06/02/2023	416359 \$ 3,000.00 \$ -			Landscaping Contract (Cuts, Trim Weeds)	
06/19/2023	422369 149.80 -			Landscaping Contract (Cuts, Trim Weeds)	
55-5530-00	Sprinklers	1,989.72	2,590.00	-	4,579.72
Date	GL Ref #	Debit	Credit	Description	
06/07/2023	418834 \$ 490.00 \$ -			Sprinklers	
06/16/2023	421868 1,050.00 -			Sprinklers	
06/29/2023	427163 1,050.00 -			Sprinklers	
58-5800-00	Electricity	9,741.10	1,100.61	-	10,841.71
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	416934 \$ 1,100.61 \$ -			Monthly Entries (Reversal)	
58-5810-00	Water	70,018.24	14,996.73	-	85,014.97
Date	GL Ref #	Debit	Credit	Description	
06/06/2023	435706 \$ 1,234.65 \$ -			Water	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/15/2023	421447 \$ 2,296.59	\$ -	Water		
06/15/2023	421449 2,325.38	-	Water		
06/15/2023	421453 2,358.27	-	Water		
06/15/2023	421455 1,197.64	-	Water		
06/16/2023	422090 1,148.30	-	Water		
06/16/2023	422094 3,283.49	-	Water		
06/26/2023	425476 1,152.41	-	Water		
60-6000-00	Repairs & Maintenance (Supplies/Materials)	4,700.20	28.81	-	4,729.01
Date	GL Ref #	Debit	Credit	Description	
06/19/2023	422369	\$ 28.81	\$ -	Repairs & Maintenance (Supplies/Materials)	
60-6010-00	Maintenance Person	5,000.00	1,000.00	-	6,000.00
Date	GL Ref #	Debit	Credit	Description	
06/26/2023	428039	\$ 1,000.00	\$ -	Maintenance Person	
60-6030-00	Gutter	425.00	-	-	425.00
Date	GL Ref #	Debit	Credit	Description	
60-6051-00	Pest Control	2,588.00	-	-	2,588.00
Date	GL Ref #	Debit	Credit	Description	
60-6069-00	Clubhouse - Indoor/Outdoor Furniture	4,170.96	-	-	4,170.96
Date	GL Ref #	Debit	Credit	Description	
60-6070-00	Clubhouse - Janitorial	1,815.00	-	-	1,815.00
Date	GL Ref #	Debit	Credit	Description	
60-6072-00	Clubhouse - Sewer	58.82	-	-	58.82
Date	GL Ref #	Debit	Credit	Description	
60-6074-00	Clubhouse - Cable/Internet	835.57	167.09	-	1,002.66
Date	GL Ref #	Debit	Credit	Description	
06/27/2023	425478	\$ 167.09	\$ -	Clubhouse - Cable/Internet	
60-6075-00	Laundry Room	4,607.70	-	-	4,607.70
Date	GL Ref #	Debit	Credit	Description	
60-6081-00	Pool	2,125.96	382.00	-	2,507.96
Date	GL Ref #	Debit	Credit	Description	
06/02/2023	416361	\$ 382.00	\$ -	Pool	
80-8000-00	Dedicated Reserve Expense	175,555.85	18,950.17	-	194,506.02
Date	GL Ref #	Debit	Credit	Description	
06/01/2023	413022	\$ 18,950.17	\$ -	Monthly Recurring Journal Entry	
Totals:		\$0.00	\$1,656,262.40	\$1,656,262.40	\$0.00



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
SouthState-Res-4701 (End: 06/30/2023)

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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SouthState-Res-4701 Summary

Ending Account Balance:	\$ 189,659.81
Uncleared Items:	\$-
Adjusted Balance:	\$ 189,659.81
Bank Ending Balance:	\$ 189,659.81
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank - Operating - 3254 (End: 06/30/2023)

Date: 7/6/2023
Time: 4:53 pm
Page: 2

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

Ending Account Balance:	\$ 162,993.18
Uncleared Items:	\$-
Adjusted Balance:	\$ 162,993.18
Bank Ending Balance:	\$ 162,993.18
Difference:	\$-



Bank Account Reconciliation
HAMPSHIRE GARDENS, INC.
Fidelity Bank Corp Acct - Reserve - 7626 (End: 06/30/2023)

Date: 7/6/2023
Time: 4:53 pm
Page: 3

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

Ending Account Balance:	\$ 1,610,521.68
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,610,521.68
Bank Ending Balance:	\$ 1,610,521.68
Difference:	\$-



Bank Account Reconciliation
 HAMPSHIRE GARDENS, INC.
 SouthState Bank - Oper - 8990 (End: 06/30/2023)

Date: 7/6/2023
 Time: 4:53 pm
 Page: 4

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
02/21/2022		HOME DEPOT CREDIT SERVICES		40016	(\$356.64)
06/30/2023		Ever-Green Sprinkler Maintenance Co.		40167	(\$1,050.00)
06/30/2023		Deposit from batch 15676	15676 - Bill Pay	40132	\$4,322.00
				Total Uncleared	\$2,915.36

<u>SouthState Bank - Oper - 8990 Summary</u>	
Ending Account Balance:	\$ 98,309.23
Uncleared Items:	\$2,915.36
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Adjusted Balance:	\$ 95,393.87
Bank Ending Balance:	\$ 95,393.87
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Difference:	\$-