

BRANDYMILL COMMUNITY ASSOCIATION

**Financial Statements
December 31, 2023**

**Prepared by
Dorchester Real Estate Services, Inc.**


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BRANDYMILL COMMUNITY ASSOCIATION INC
PO BOX 116
ST GEORGE SC 29477-0116

Your Account(s) At A Glance
Checking Balance 67,867.13+

Statement Period: December 1, 2023 Thru December 31, 2023

Account Number: 009165766216


Business Banking I

Account Number: 009165766216

Enclosures In Statement: 0

Beginning Balance	86,748.69+	Statement Period Days	31
5 Deposits	14,186.46+	Average Ledger Balance	82,351.00+
0 Other Credits	0.00		
13 Checks	32,138.13-		
2 Other Debits	929.89-		
Monthly Service Charge	0.00		
Ending Balance	67,867.13+		

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
12-01	4,322.00	12-07	2,182.10	12-21	3,360.00
12-05	1,434.36	12-14	2,888.00		

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1056	12-05	873.98	1062	12-19	144.00	1067	12-18	420.00
1058*	12-14	63.12	1063	12-14	1,529.05	1068	12-20	144.00
1059	12-07	750.00	1064	12-18	20.00	1069	12-19	26,750.00
1060	12-14	140.03	1065	12-21	785.00			
1061	12-15	142.00	1066	12-19	376.95			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
12-26	POS Sig 12/22 Visa #6897 Life Storage 3065 Summerville SC	923.39
12-29	Paper Statement Fee	6.50
Total		929.89

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-01	91,070.69+	12-15	94,076.97+	12-21	68,797.02+
12-05	91,631.07+	12-18	93,636.97+	12-26	67,873.63+
12-07	93,063.17+	12-19	66,366.02+	12-29	67,867.13+
12-14	94,218.97+	12-20	66,222.02+		


 Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

00004924 14770 0001-0003 DCB1ZE123023280104 00 L 00107979

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1055

DATE 11.21.2023

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 873.98
Eight hundred seventy-three & 90/100 DOLLARS

FOR Inv #s CH13831 + CH13728

001055 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1058

DATE 11.30.2023

PAY TO THE ORDER OF Arnold Popovitz \$ 63.12
Sixty-three ones & 10/100 DOLLARS

FOR Reimbursement for Christmas Decor

001058 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1059

DATE 12.4.2023

PAY TO THE ORDER OF DEES \$ 150.⁰⁰
Sixteen hundred fifty ones & 00/100 DOLLARS

FOR Doc. Mgmt. Fee

001059 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1060

DATE 12.11.2023

PAY TO THE ORDER OF Arnold Popovitz, Number \$ 140.03
One hundred forty ones & 03/100 DOLLARS

FOR Reimbursement for entrance fees + storage

001060 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1061

DATE 12.12.2023

PAY TO THE ORDER OF Clarkson McAlonis & O'Connor \$ 142.⁰⁰
One hundred forty-two ones & 00/100 DOLLARS

FOR Inv. # 0910

001061 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1062

DATE 12.12.2023

PAY TO THE ORDER OF The Lake Doctors \$ 144.⁰⁰
One hundred forty-four ones & 00/100 DOLLARS

FOR Invoice # 1049003

001062 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1063

DATE 12.12.2023

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 1529.05
Fifteen hundred twenty-nine ones & 05/100 DOLLARS

FOR Invoice # Client # 01540

001063 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1064

DATE 12.12.2023

PAY TO THE ORDER OF Carolina Waste & Recycling, LLC \$ 20.⁰⁰
Twenty ones & 00/100 DOLLARS

FOR Inv. # 3154310W126

001064 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1065

DATE 12.15.2023

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 785.⁰⁰
Seven hundred eighty-five ones & 00/100 DOLLARS

FOR Inv. # CH13901

001065 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1066

DATE 12.15.2023

PAY TO THE ORDER OF Summerville CPW \$ 376.95
Three hundred seventy-six ones & 95/100 DOLLARS

FOR Acct. Nos. 53020 + 53021

001066 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1067

DATE 12.15.23

PAY TO THE ORDER OF Webster Rogers, LP \$ 420.⁰⁰
Four hundred twenty ones & 00/100 DOLLARS

FOR Inv. # 47210

001067 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1068

DATE 12.15.2023

PAY TO THE ORDER OF The Lake Doctors, Inc. \$ 144.⁰⁰
One hundred forty-four ones & 00/100 DOLLARS

FOR Inv. # 1049004

001068 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29526-5006
ST. GEORGE, SC 29477

1069

DATE 12.19.2023

PAY TO THE ORDER OF Rogers Hauling & Tree Services, LLC \$ 26,750.⁰⁰
Twenty-six thousand seven hundred fifty & 00/100 DOLLARS

FOR Invoice # 0096

001069 *0539060414009165766216*

DEC 29 2023 POS SIG 12/22 VISA #6997 LIFE STORAGE 3065 SUMMERVILLE SC (5923.39) 307473.63

Details

Statement Description: POS SIG 12/22 VISA #6997 LIFE STORAGE 3065 SUMMERVILLE SC

Date: 12/26/2023

Type: Debit

Brandymill HOA
Reconciliation Summary
First Citizens, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	86,748.69
Cleared Transactions	
Checks and Payments - 15 ite...	-33,068.02
Deposits and Credits - 5 items	14,186.46
Total Cleared Transactions	-18,881.56
Cleared Balance	<u>67,867.13</u>
Uncleared Transactions	
Checks and Payments - 2 items	-264.79
Total Uncleared Transactions	-264.79
Register Balance as of 12/31/2023	<u>67,602.34</u>
New Transactions	
Checks and Payments - 6 items	-4,538.38
Deposits and Credits - 1 item	6,089.85
Total New Transactions	1,551.47
Ending Balance	<u>69,153.81</u>

Brandymill HOA
Reconciliation Detail
First Citizens, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,748.69
Cleared Transactions						
Checks and Payments - 15 items						
Check	11/21/2023	1056	Sweetwater Pool...	X	-873.98	-873.98
Check	11/30/2023	1058	102 SMITHFIELD...	X	-63.12	-937.10
Check	12/04/2023	1059	Dorchester Real ...	X	-750.00	-1,687.10
Check	12/11/2023	1060	102 SMITHFIELD...	X	-140.03	-1,827.13
Check	12/12/2023	1063	Finkel Law Firm L...	X	-1,529.05	-3,356.18
Check	12/12/2023	1062	The Lake Doctors...	X	-144.00	-3,500.18
Check	12/12/2023	1061	Clarkson McAloni...	X	-142.00	-3,642.18
Check	12/12/2023	1064	Carolina Waste	X	-20.00	-3,662.18
Check	12/15/2023	1065	Sweetwater Pool...	X	-785.00	-4,447.18
Check	12/15/2023	1067	WebsterRogers L...	X	-420.00	-4,867.18
Check	12/15/2023	1066	Summerville CPW	X	-376.95	-5,244.13
Check	12/15/2023	1068	The Lake Doctors...	X	-144.00	-5,388.13
Check	12/19/2023	1069	Roger's Hauling ...	X	-26,750.00	-32,138.13
Check	12/31/2023			X	-6.50	-32,144.63
Check	12/26/2024	Debit	Life Storage	X	-923.39	-33,068.02
Total Checks and Payments					-33,068.02	-33,068.02
Deposits and Credits - 5 items						
Deposit	12/01/2023			X	4,322.00	4,322.00
Deposit	12/05/2023			X	1,434.36	5,756.36
Deposit	12/07/2023			X	2,182.10	7,938.46
Deposit	12/12/2023			X	3,360.00	11,298.46
Deposit	12/14/2023			X	2,888.00	14,186.46
Total Deposits and Credits					14,186.46	14,186.46
Total Cleared Transactions					-18,881.56	-18,881.56
Cleared Balance					-18,881.56	67,867.13
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/30/2023	Debit	Walmart		-210.79	-210.79
Check	05/01/2023	Debit	Walmart		-54.00	-264.79
Total Checks and Payments					-264.79	-264.79
Total Uncleared Transactions					-264.79	-264.79
Register Balance as of 12/31/2023					-19,146.35	67,602.34
New Transactions						
Checks and Payments - 6 items						
Check	01/02/2024	1070	Dorchester Real ...		-750.00	-750.00
Check	01/02/2024	1071	Finkel Law Firm L...		-478.58	-1,228.58
Check	01/02/2024	1072	408 THOMASTO...		-472.85	-1,701.43
Check	01/03/2024	1073	Dorchester Count...		-2,672.95	-4,374.38
Check	01/03/2024	1074	The Lake Doctors...		-144.00	-4,518.38
Check	01/03/2024	1075	Carolina Waste		-20.00	-4,538.38
Total Checks and Payments					-4,538.38	-4,538.38
Deposits and Credits - 1 item						
Deposit	01/04/2024				6,089.85	6,089.85
Total Deposits and Credits					6,089.85	6,089.85
Total New Transactions					1,551.47	1,551.47
Ending Balance					-17,594.88	69,153.81

12:13 PM

01/10/24

Cash Basis

Brandymill HOA
Summary Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	68,525.73
Accounts Receivable	-27,437.00
Other Current Assets	2,184.00
Total Current Assets	<u>43,272.73</u>
TOTAL ASSETS	<u><u>43,272.73</u></u>
LIABILITIES & EQUITY	
Equity	<u>43,272.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,272.73</u></u>

Brandymill HOA

Balance Sheet Detail

As of December 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
ASSETS							74,189.90
Current Assets							74,189.90
Checking/Savings							85,546.80
First Citizens							85,546.80
Deposit	12/01/2023			Deposit	4,322.00	4,322.00	89,868.80
Check	12/04/2023	1059	Dorchester Real Estat...		-750.00	-750.00	89,118.80
Deposit	12/05/2023			Deposit	1,434.36	1,434.36	90,553.16
Deposit	12/07/2023			Deposit	2,182.10	2,182.10	92,735.26
Check	12/11/2023	1060	102 SMITHFIELD AVE		-140.03	-140.03	92,595.23
Check	12/12/2023	1061	Clarkson McAlonis & O...		-142.00	-142.00	92,453.23
Check	12/12/2023	1062	The Lake Doctors, Inc.		-144.00	-144.00	92,309.23
Check	12/12/2023	1063	Finkel Law Firm LLC		-1,529.05	-1,529.05	90,780.18
Check	12/12/2023	1064	Carolina Waste		-20.00	-20.00	90,760.18
Deposit	12/12/2023			Deposit	3,360.00	3,360.00	94,120.18
Deposit	12/14/2023			Deposit	2,888.00	2,888.00	97,008.18
Check	12/15/2023	1065	Sweetwater Pools - Ch...		-785.00	-785.00	96,223.18
Check	12/15/2023	1066	Summerville CPW		-376.95	-376.95	95,846.23
Check	12/15/2023	1067	WebsterRogers LLP		-420.00	-420.00	95,426.23
Check	12/15/2023	1068	The Lake Doctors, Inc.		-144.00	-144.00	95,282.23
Check	12/19/2023	1069	Roger's Hauling & Tre...		-26,750.00	-26,750.00	68,532.23
Check	12/31/2023			Service Char...	-6.50	-6.50	68,525.73
Total First Citizens						-17,021.07	68,525.73
Total Checking/Savings						-17,021.07	68,525.73
Accounts Receivable							-17,829.00
Accounts Receivable							-17,829.00
Payment	12/04/2023	103	108 TOWNE SQUARE...		-336.00	-336.00	-18,165.00
Payment	12/04/2023	212	122 ORCHARD COURT		-336.00	-336.00	-18,501.00
Payment	12/04/2023	475846	208 THOMASTON AVE		-90.36	-90.36	-18,591.36
Payment	12/04/2023	475846	208 THOMASTON AVE		-90.36	90.36	-18,501.00
Payment	12/04/2023	8578	226 SMITHFIELD AVE		-336.00	-336.00	-18,837.00
Payment	12/04/2023	79071	315 HAMLET ROAD		-336.00	-336.00	-19,173.00
Payment	12/05/2023	xp	109 CHAFF COURT		-336.00	-336.00	-19,509.00
Payment	12/06/2023	128	116 WAINWRIGHT M...		-336.00	-336.00	-19,845.00
Payment	12/06/2023	1409	412 THOMASTON AVE		-336.00	-336.00	-20,181.00
Payment	12/08/2023	451	135 TOWNE SQUARE...		-336.00	-336.00	-20,517.00
Payment	12/08/2023	4581...	403 HAMLET ROAD		-200.00	-200.00	-20,717.00
Payment	12/08/2023	4581...	403 HAMLET ROAD		-200.00	200.00	-20,517.00
Payment	12/11/2023	151	104 TOWNE SQUARE...		-336.00	-336.00	-20,853.00
Payment	12/11/2023	19-5...	231 SMITHFIELD AVE		-336.00	-336.00	-21,189.00
Payment	12/11/2023	3802	107 SMITHFIELD AVE		-336.00	-336.00	-21,525.00
Payment	12/12/2023	xp	122 WAINWRIGHT M...		-336.00	-336.00	-21,861.00
Payment	12/13/2023	2538	106 CHAFF COURT		-336.00	-336.00	-22,197.00
Payment	12/13/2023	109	120 HAMLET ROAD		-336.00	-336.00	-22,533.00
Payment	12/13/2023	5342...	319 HAMLET ROAD		-336.00	-336.00	-22,869.00
Payment	12/14/2023	307	404 THOMASTON AVE		-336.00	-336.00	-23,205.00
Payment	12/15/2023	1180	108 SMITHFIELD AVE		-336.00	-336.00	-23,541.00
Payment	12/15/2023	111	119 HAMLET ROAD		-336.00	-336.00	-23,877.00
Payment	12/18/2023	6065	122 NEW SPRING CO...		-336.00	-336.00	-24,213.00
Payment	12/18/2023	1405	208 SMITHFIELD AVE		-336.00	-336.00	-24,549.00
Payment	12/18/2023	xp	107 HAMLET ROAD		-336.00	-336.00	-24,885.00
Payment	12/20/2023	7618...	103 WAINWRIGHT M...		-336.00	-336.00	-25,221.00
Payment	12/20/2023	4597	306 HAMLET ROAD		-336.00	-336.00	-25,557.00
Payment	12/21/2023	1119	405 HAMLET ROAD		-336.00	-336.00	-25,893.00
Payment	12/27/2023	4229	107 WAINWRIGHT M...		-200.00	-200.00	-26,093.00
Payment	12/27/2023	1405	119 HARTLEY HALL ...		-336.00	-336.00	-26,429.00
Payment	12/27/2023	8739	215 SMITHFIELD AVE		-336.00	-336.00	-26,765.00
Payment	12/27/2023	118	310 HAMLET ROAD		-336.00	-336.00	-27,101.00
Payment	12/28/2023	xp	202 SMITHFIELD AVE		-336.00	-336.00	-27,437.00
Total Accounts Receivable						-9,608.00	-27,437.00
Total Accounts Receivable						-9,608.00	-27,437.00
Other Current Assets							6,472.10
Inventory Asset							0.00

Brandy Mill HOA Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Total Inventory Asset							0.00
Undeposited Funds							6,472.10
Deposit	12/01/2023	1711	102 TOWNE SQUARE...	Deposit	-336.00	-336.00	6,136.10
Deposit	12/01/2023	1012	103 THOMASTON AVE	Deposit	-336.00	-336.00	5,800.10
Deposit	12/01/2023	545	108 HAMLET ROAD	Deposit	-336.00	-336.00	5,464.10
Deposit	12/01/2023	12024	110 TOWNE SQUARE...	Deposit	-336.00	-336.00	5,128.10
Deposit	12/01/2023	3003	118 WAINWRIGHT M...	Deposit	-336.00	-336.00	4,792.10
Deposit	12/01/2023	181	160 WAINWRIGHT M...	Deposit	-336.00	-336.00	4,456.10
Deposit	12/01/2023	12013	214 HAMLET ROAD	Deposit	-326.00	-326.00	4,130.10
Deposit	12/01/2023	12013	237 SMITHFIELD AVE	Deposit	-336.00	-336.00	3,794.10
Deposit	12/01/2023	3621	305 HAMLET ROAD	Deposit	-336.00	-336.00	3,458.10
Deposit	12/01/2023	4814	325 HAMLET ROAD	Deposit	-336.00	-336.00	3,122.10
Deposit	12/01/2023	12013	402 HAMLET ROAD	Deposit	-336.00	-336.00	2,786.10
Deposit	12/01/2023	4580...	403 HAMLET ROAD	Deposit	-200.00	-200.00	2,586.10
Deposit	12/01/2023	5740	416 HAMLET ROAD	Deposit	-100.00	-100.00	2,486.10
Deposit	12/01/2023	12013	417 HAMLET ROAD	Deposit	-336.00	-336.00	2,150.10
Payment	12/04/2023	103	108 TOWNE SQUARE...		336.00	336.00	2,486.10
Payment	12/04/2023	212	122 ORCHARD COURT		336.00	336.00	2,822.10
Payment	12/04/2023	475846	208 THOMASTON AVE		90.36	90.36	2,912.46
Payment	12/04/2023	8578	226 SMITHFIELD AVE		336.00	336.00	3,248.46
Payment	12/04/2023	79071	315 HAMLET ROAD		336.00	336.00	3,584.46
Deposit	12/05/2023	103	108 TOWNE SQUARE...	Deposit	-336.00	-336.00	3,248.46
Deposit	12/05/2023	212	122 ORCHARD COURT	Deposit	-336.00	-336.00	2,912.46
Deposit	12/05/2023	475846	208 THOMASTON AVE	Deposit	-90.36	-90.36	2,822.10
Deposit	12/05/2023	8578	226 SMITHFIELD AVE	Deposit	-336.00	-336.00	2,486.10
Deposit	12/05/2023	79071	315 HAMLET ROAD	Deposit	-336.00	-336.00	2,150.10
Payment	12/05/2023	xp	109 CHAFF COURT		336.00	336.00	2,486.10
Payment	12/06/2023	128	116 WAINWRIGHT M...		336.00	336.00	2,822.10
Payment	12/06/2023	1409	412 THOMASTON AVE		336.00	336.00	3,158.10
Deposit	12/07/2023	xp	104 ORCHARD COURT	Deposit	-336.00	-336.00	2,822.10
Deposit	12/07/2023	xp	114 ORCHARD COURT	Deposit	-336.00	-336.00	2,486.10
Deposit	12/07/2023	128	116 WAINWRIGHT M...	Deposit	-336.00	-336.00	2,150.10
Deposit	12/07/2023	xp	211 THOMASTON AVE	Deposit	-336.00	-336.00	1,814.10
Deposit	12/07/2023	1409	412 THOMASTON AVE	Deposit	-336.00	-336.00	1,478.10
Deposit	12/07/2023	xp	427 HAMLET ROAD	Deposit	-336.00	-336.00	1,142.10
Deposit	12/07/2023	xp	428 THOMASTON AVE	Deposit	-166.10	-166.10	976.00
Payment	12/08/2023	451	135 TOWNE SQUARE...		336.00	336.00	1,312.00
Payment	12/08/2023	4581...	403 HAMLET ROAD		200.00	200.00	1,512.00
Payment	12/11/2023	151	104 TOWNE SQUARE...		336.00	336.00	1,848.00
Payment	12/11/2023	19-5...	231 SMITHFIELD AVE		336.00	336.00	2,184.00
Payment	12/11/2023	3802	107 SMITHFIELD AVE		336.00	336.00	2,520.00
Payment	12/12/2023	xp	122 WAINWRIGHT M...		336.00	336.00	2,856.00
Deposit	12/12/2023	7618...	103 WAINWRIGHT M...	Deposit	-336.00	-336.00	2,520.00
Deposit	12/12/2023	xp	107 HAMLET ROAD	Deposit	-336.00	-336.00	2,184.00
Deposit	12/12/2023	1180	108 SMITHFIELD AVE	Deposit	-336.00	-336.00	1,848.00
Deposit	12/12/2023	xp	109 CHAFF COURT	Deposit	-336.00	-336.00	1,512.00
Deposit	12/12/2023	111	119 HAMLET ROAD	Deposit	-336.00	-336.00	1,176.00
Deposit	12/12/2023	6065	122 NEW SPRING CO...	Deposit	-336.00	-336.00	840.00
Deposit	12/12/2023	xp	122 WAINWRIGHT M...	Deposit	-336.00	-336.00	504.00
Deposit	12/12/2023	1405	208 SMITHFIELD AVE	Deposit	-336.00	-336.00	168.00
Deposit	12/12/2023	4597	306 HAMLET ROAD	Deposit	-336.00	-336.00	-168.00
Deposit	12/12/2023	1119	405 HAMLET ROAD	Deposit	-336.00	-336.00	-504.00
Payment	12/13/2023	2538	106 CHAFF COURT		336.00	336.00	-168.00
Payment	12/13/2023	109	120 HAMLET ROAD		336.00	336.00	168.00
Payment	12/13/2023	5342...	319 HAMLET ROAD		336.00	336.00	504.00
Payment	12/14/2023	307	404 THOMASTON AVE		336.00	336.00	840.00
Deposit	12/14/2023	151	104 TOWNE SQUARE...	Deposit	-336.00	-336.00	504.00
Deposit	12/14/2023	2538	106 CHAFF COURT	Deposit	-336.00	-336.00	168.00
Deposit	12/14/2023	3802	107 SMITHFIELD AVE	Deposit	-336.00	-336.00	-168.00
Deposit	12/14/2023	109	120 HAMLET ROAD	Deposit	-336.00	-336.00	-504.00
Deposit	12/14/2023	451	135 TOWNE SQUARE...	Deposit	-336.00	-336.00	-840.00
Deposit	12/14/2023	19-5...	231 SMITHFIELD AVE	Deposit	-336.00	-336.00	-1,176.00
Deposit	12/14/2023	5342...	319 HAMLET ROAD	Deposit	-336.00	-336.00	-1,512.00
Deposit	12/14/2023	4581...	403 HAMLET ROAD	Deposit	-200.00	-200.00	-1,712.00
Deposit	12/14/2023	307	404 THOMASTON AVE	Deposit	-336.00	-336.00	-2,048.00
Payment	12/15/2023	1180	108 SMITHFIELD AVE		336.00	336.00	-1,712.00
Payment	12/15/2023	111	119 HAMLET ROAD		336.00	336.00	-1,376.00

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Cash Basis

Brandymill HOA
Balance Sheet Detail
As of December 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	12/18/2023	6065	122 NEW SPRING CO...		336.00	336.00	-1,040.00
Payment	12/18/2023	1405	208 SMITHFIELD AVE		336.00	336.00	-704.00
Payment	12/18/2023	xp	107 HAMLET ROAD		336.00	336.00	-368.00
Payment	12/20/2023	7618...	103 WAINWRIGHT M...		336.00	336.00	-32.00
Payment	12/20/2023	4597	306 HAMLET ROAD		336.00	336.00	304.00
Payment	12/21/2023	1119	405 HAMLET ROAD		336.00	336.00	640.00
Payment	12/27/2023	4229	107 WAINWRIGHT M...		200.00	200.00	840.00
Payment	12/27/2023	1405	119 HARTLEY HALL ...		336.00	336.00	1,176.00
Payment	12/27/2023	8739	215 SMITHFIELD AVE		336.00	336.00	1,512.00
Payment	12/27/2023	118	310 HAMLET ROAD		336.00	336.00	1,848.00
Payment	12/28/2023	xp	202 SMITHFIELD AVE		336.00	336.00	2,184.00
Total Undeposited Funds						-4,288.10	2,184.00
Total Other Current Assets						-4,288.10	2,184.00
Total Current Assets						-30,917.17	43,272.73
Fixed Assets							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-30,917.17	43,272.73
LIABILITIES & EQUITY							74,189.90
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							74,189.90
Capital Stock							0.00
Total Capital Stock							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Shareholder Distributions							0.00
Total Shareholder Distributions							0.00
Net Income							74,189.90

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Cash Basis

Brandy Mill HOA
Balance Sheet Detail
As of December 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Total Net Income						-30,917.17	43,272.73
Total Equity						-30,917.17	43,272.73
TOTAL LIABILITIES & EQUITY						-30,917.17	43,272.73

Brandy Mill HOA
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	290.36
Total Income	<u>290.36</u>
Gross Profit	290.36
Expense	
Garbage Collection Service	20.00
Landscaping and Groundskeeping	26,890.03
Legal Fees	1,671.05
Paper Statement Fee	6.50
Pond Maintenance	288.00
Pool Services - Monthly	785.00
Property Management Fees	1,170.00
Utilities	
IR Irrigation	169.20
SW Sewer	75.99
WA Water	131.76
Total Utilities	<u>376.95</u>
Total Expense	<u>31,207.53</u>
Net Ordinary Income	<u>-30,917.17</u>
Net Income	<u><u>-30,917.17</u></u>

Brandmill HOA
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Original A...	Paid Amo...	Balance
Ordinary Income/Expense							
Income							
Annual Dues							
Invoice	12/04/2023	97	208 THOMASTO...	See Webster Rog...	3,366.76	90.36	90.36
Invoice	12/08/2023	112	403 HAMLET RO...	See Webster Rog...	696.86	200.00	290.36
Total Annual Dues						290.36	290.36
Total Income						290.36	290.36
Gross Profit						290.36	290.36
Expense							
Garbage Collection Service							
Check	12/12/2023	1064	Carolina Waste		20.00	20.00	20.00
Total Garbage Collection Service						20.00	20.00
Landscaping and Groundskeeping							
Check	12/11/2023	1060	102 SMITHFIELD...	Reimbursement f...	140.03	140.03	140.03
Check	12/19/2023	1069	Roger's Hauling ...		26,750.00	26,750.00	26,890.03
Total Landscaping and Groundskeeping						26,890.03	26,890.03
Legal Fees							
Check	12/12/2023	1061	Clarkson McAloni...	302 Hamlet Road...	142.00	142.00	142.00
Check	12/12/2023	1063	Finkel Law Firm L...		1,529.05	1,529.05	1,671.05
Total Legal Fees						1,671.05	1,671.05
Paper Statement Fee							
Check	12/31/2023			Service Charge	6.50	6.50	6.50
Total Paper Statement Fee						6.50	6.50
Pond Maintenance							
Check	12/12/2023	1062	The Lake Doctors...		144.00	144.00	144.00
Check	12/15/2023	1068	The Lake Doctors...		144.00	144.00	288.00
Total Pond Maintenance						288.00	288.00
Pool Services - Monthly							
Check	12/15/2023	1065	Sweetwater Pool...		785.00	785.00	785.00
Total Pool Services - Monthly						785.00	785.00
Property Management Fees							
Check	12/04/2023	1059	Dorchester Real ...		750.00	750.00	750.00
Check	12/15/2023	1067	WebsterRogers L...		420.00	420.00	1,170.00
Total Property Management Fees						1,170.00	1,170.00
Utilities							
IR Irrigation							
Check	12/15/2023	1066	Summerville CPW		169.20	169.20	169.20
Total IR Irrigation						169.20	169.20
SW Sewer							
Check	12/15/2023	1066	Summerville CPW		75.99	75.99	75.99
Total SW Sewer						75.99	75.99
WA Water							
Check	12/15/2023	1066	Summerville CPW		131.76	131.76	131.76
Total WA Water						131.76	131.76
Total Utilities						376.95	376.95
Total Expense						31,207.53	31,207.53

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Cash Basis

Brandy Mill HOA
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Original A...	Paid Amo...	Balance
Net Ordinary Income						-30,917.17	-30,917.17
Net Income						<u>-30,917.17</u>	<u>-30,917.17</u>

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Cash Basis

Brandymill HOA
Transaction Detail By Account
January through December 2023

Type	Date	Name	Memo	Split	Original A...	Paid Amount	Balance
Ask My Accountant							
Deposit	05/02/2023	Briarwood Civic Asso...	Deposit	First Citizens	-100,000.00	-100,000.00	-100,000.00
Total Ask My Accountant						-100,000.00	-100,000.00
TOTAL						<u>-100,000.00</u>	<u>-100,000.00</u>

Brandymill HOA
Customer Balance Summary
 As of December 31, 2023

	Dec 31, 23
100 CHAFF COURT	400.00
100 NEW SPRING COURT	-336.00
101 HAMLET ROAD	400.00
102 COTTAGE COURT	-336.00
102 HAMLET ROAD	-336.00
102 NEW SPRING COURT	-336.00
102 TOWNE SQUARE ROAD	-336.00
103 FRANKLIN COURT	-535.00
103 SMITHFIELD AVE	-336.00
103 THOMASTON AVE	-336.00
103 WAINWRIGHT MANOR	-336.00
104 COTTAGE COURT	950.00
104 ORCHARD COURT	-361.00
104 TOWNE SQUARE ROAD	-336.00
105 TOWNE SQUARE ROAD	-336.00
106 CHAFF COURT	-336.00
106 HAMLET ROAD	-25.00
106 NEW SPRING COURT	400.00
106 WAINWRIGHT MANOR	20.00
107 HAMLET ROAD	-336.00
107 HARTLEY HALL COURT	-5.00
107 SMITHFIELD AVE	-261.00
107 WAINWRIGHT MANOR	-200.00
108 HAMLET ROAD	-336.00
108 SMITHFIELD AVE	-336.00
108 TOWNE SQUARE ROAD	-336.00
109 CHAFF COURT	-336.00
109 THOMASTON AVE	30.00
110 HARTLEY HALL COURT	-336.00
110 TOWNE SQUARE ROAD	-336.00
111 MILL POND COURT	40.00
111 WAINWRIGHT MANOR	-336.00
112 SMITHFIELD AVE	-336.00
113 HARTLEY HALL COURT	-336.00
113 SMITHFIELD AVE	-336.00
113 THOMASTON AVE	-25.00
114 HAMLET ROAD	410.00
114 NEW SPRING COURT	-336.00
114 ORCHARD COURT	-336.00
114 TOWNE SQUARE ROAD	75.00
115 TOWNE SQUARE ROAD	-394.00
116 MILL POND COURT	75.00
116 WAINWRIGHT MANOR	-336.00
117 HAMLET ROAD	754.68
117 NEW SPRING COURT	-336.00
118 MILL POND COURT	75.00
118 WAINWRIGHT MANOR	-336.00
119 HAMLET ROAD	-336.00
119 HARTLEY HALL COURT	-336.00
119 NEW SPRING COURT	-336.00
119 TOWNE SQUARE ROAD	-336.00
120 HAMLET ROAD	-336.00
121 MILL POND COURT	-15.00
121 TOWNE SQUARE ROAD	2,343.95
122 MILL POND COURT	-30.00
122 NEW SPRING COURT	-336.00
122 ORCHARD COURT	-336.00
122 WAINWRIGHT MANOR	-336.00
123 MILL POND COURT	1,981.31
124 ORCHARD COURT	-336.00
124 WAINWRIGHT MANOR	-336.00
126 TOWNE SQUARE ROAD	-336.00
127 WAINWRIGHT MANOR	-10.00
128 WAINWRIGHT MANOR	-336.00
129 TOWNE SQUARE ROAD	-336.00
131 TOWNE SQUARE ROAD	400.00

Brandymill HOA
Customer Balance Summary
 As of December 31, 2023

	Dec 31, 23
135 TOWNE SQUARE ROAD	-336.00
137 TOWNE SQUARE ROAD	10.00
137 WAINWRIGHT MANOR	25.00
139 WAINWRIGHT MANOR	-25.00
160 WAINWRIGHT MANOR	-336.00
161 WAINWRIGHT MANOR	-336.00
162 WAINWRIGHT MANOR	-5.00
202 SMITHFIELD AVE	-336.00
205 SMITHFIELD AVE	-336.00
207 THOMASTON AVE	2,867.06
208 HAMLET ROAD	-25.00
208 SMITHFIELD AVE	-336.00
208 THOMASTON AVE	3,035.22
211 THOMASTON AVE	-336.00
212 SMITHFIELD AVE	975.00
212 THOMASTON AVE	1,792.70
213 HAMLET ROAD	419.96
214 HAMLET ROAD	-336.00
214 SMITHFIELD AVE	-336.00
215 SMITHFIELD AVE	-336.00
215 THOMASTON AVE	965.00
216 THOMASTON AVE	75.00
224 SMITHFIELD AVE	-336.00
226 SMITHFIELD AVE	-336.00
230 SMITHFIELD AVE	-336.00
231 SMITHFIELD AVE	-336.00
237 SMITHFIELD AVE	-336.00
300 HAMLET ROAD	-336.00
303 HAMLET ROAD	235.00
305 HAMLET ROAD	-336.00
306 HAMLET ROAD	-336.00
310 HAMLET ROAD	-336.00
314 HAMLET ROAD	-336.00
315 HAMLET ROAD	-336.00
316 HAMLET ROAD	-336.00
319 HAMLET ROAD	-336.00
321 HAMLET ROAD	-336.00
325 HAMLET ROAD	-336.00
401 HAMLET ROAD	1,546.33
402 HAMLET ROAD	-336.00
403 HAMLET ROAD	356.86
404 THOMASTON AVE	-336.00
405 HAMLET ROAD	-261.00
406 THOMASTON AVE	1,125.00
407 HAMLET ROAD	-25.00
407 THOMASTON AVE	-336.00
412 THOMASTON AVE	-336.00
416 HAMLET ROAD	-100.00
417 HAMLET ROAD	-336.00
419 THOMASTON AVE	75.00
423 HAMLET ROAD	-336.00
424 HAMLET ROAD	-336.00
427 HAMLET ROAD	-336.00
427 THOMASTON AVE	-336.00
428 THOMASTON AVE	-336.00
TOTAL	-5,643.93

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Cash Basis

Brandymill HOA
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	72,378.34
Pool Key Fob Fees	4,980.00
Total Income	<u>77,358.34</u>
Gross Profit	77,358.34
Expense	
Garbage Collection Service	145.00
Insurance Expense	5,141.00
Landscaping and Groundskeeping	
Monthly Maintenance Contract	25,170.00
Pool Front Beds	1,194.58
Landscaping and Groundskeeping - Ot...	60,696.59
Total Landscaping and Groundskeeping	87,061.17
Legal Fees	7,680.40
Meals and Entertainment	339.79
Office Supplies	549.84
Paper Statement Fee	45.50
Pond Maintenance	987.00
Pool Services - Monthly	7,377.93
Pool/Playground Equipment	985.19
Postage and Delivery	390.00
Property Management Fees	14,014.21
Repairs and Maintenance	2,446.30
Utilities	
Electric Meter - Entrance Sign	537.33
Electric Meter - Pool	3,686.36
IR Irrigation	884.89
SW Sewer	600.99
WA Water	1,011.76
Total Utilities	6,721.33
Welcome Committee	
Yard of the Month	137.83
Welcome Committee - Other	63.12
Total Welcome Committee	<u>200.95</u>
Total Expense	<u>134,085.61</u>
Net Ordinary Income	-56,727.27
Other Income/Expense	
Other Expense	-100,000.00
Net Other Income	<u>100,000.00</u>
Net Income	<u><u>43,272.73</u></u>

