

BRANDYMILL COMMUNITY ASSOCIATION

**Financial Statements
February 29, 2024**

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


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000023529 FCBTZE030124305504 01 000000 087735 002

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


| Your Account(s) At A Glance | |
|-----------------------------|------------|
| Checking Balance | 90,705.34+ |

Statement Period: February 1, 2024 Thru February 29, 2024

Account Number: 009165766216


Business Banking I

Account Number: 009165766216

Enclosures in Statement: 0

| | | | |
|-------------------------------|-------------------|-------------------------------|-------------------|
| Beginning Balance | 72,215.07+ | Statement Period Days | 29 |
| 5 Deposits | 38,359.00+ | Average Ledger Balance | 84,846.00+ |
| 0 Other Credits | 0.00 | | |
| 7 Checks | 19,862.23- | | |
| 1 Other Debits | 6.50- | | |
| Monthly Service Charge | 0.00 | | |
| Ending Balance | 90,705.34+ | | |

Deposits To Your Account

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 02-01 | 6,672.00 | 02-15 | 9,969.00 | 02-29 | 9,654.00 |
| 02-08 | 6,024.00 | 02-22 | 6,040.00 | | |

Checks Paid From Your Account

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|-------|----------|-----------|-------|-----------|-----------|-------|----------|
| 1084 | 02-05 | 750.00 | 1087 | 02-20 | 345.92 | 1091 | 02-28 | 4,195.00 |
| 1085 | 02-09 | 20.00 | 1089* | 02-20 | 11,500.00 | | | |
| 1086 | 02-21 | 2,266.31 | 1090 | 02-29 | 785.00 | | | |

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

Other Debits From Your Account

| Date | Description | Amount |
|--------------|---------------------|-------------|
| 02-29 | Paper Statement Fee | 6.50 |
| Total | | 6.50 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 02-01 | 78,887.07+ | 02-15 | 94,110.07+ | 02-28 | 81,842.84+ |
| 02-05 | 78,137.07+ | 02-20 | 82,264.15+ | 02-29 | 90,705.34+ |
| 02-08 | 84,161.07+ | 02-21 | 79,997.84+ | | |
| 02-09 | 84,141.07+ | 02-22 | 86,037.84+ | | |


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

BRANDYMILL COMMUNITY ASSOCIATION INC. 1084
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.1.2024

PAY TO THE ORDER OF DRES \$ 750.⁰⁰
 Seven hundred fifty ones & ⁰⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR Feb. Mgmt. Fee *J. Boyd J.*

001084 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1085
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.6.2024

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

First Citizens Bank

FOR Acct. # 6126-382705 *J. Boyd J.*

001085 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1086
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

RECEIVED
 FEB 20 2024 DATE 2.12.2024

PAY TO THE ORDER OF Clarkson McAlonis & O'Connor \$ 2266.31
 Twenty-two hundred sixty-six ones & ³¹/₁₀₀'s DOLLARS

First Citizens Bank

FOR Invoice # 8536 *J. Boyd J.*

001086 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1087
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.14.2024

PAY TO THE ORDER OF Summerville CPW \$ 345.92
 Three hundred forty-five ones & ⁹²/₁₀₀'s DOLLARS

First Citizens Bank

FOR Acct # 63020 & 63021 *J. Boyd J.*

001087 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1089
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.16.2024

PAY TO THE ORDER OF Rogers Hauling & Tree Services, LLC \$ 11,500.⁰⁰
 Eleven thousand five hundred ones & ⁰⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR INV. # INVO135 *J. Boyd J.*

001089 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1090
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.20.2024

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

First Citizens Bank

FOR INV. # CH14317 *J. Boyd J.*

001090 *0539060414009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC. 1091
 217 NORTH PARKER AVE. 843-563-5000
 ST. GEORGE, SC 29477

DATE 2.26.2024

PAY TO THE ORDER OF the greenery, llc \$ 4195.⁰⁰
 Forty-one hundred ninety-five ones & ⁰⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR INV. # 670338 *J. Boyd J.*

001091 *0539060414009165766216*

Brandy Mill HOA
Reconciliation Summary
First Citizens, Period Ending 02/29/2024

| | Feb 29, 24 |
|--|-------------------|
| Beginning Balance | 72,215.07 |
| Cleared Transactions | |
| Checks and Payments - 8 ite... | -19,868.73 |
| Deposits and Credits - 5 items | 38,359.00 |
| Total Cleared Transactions | 18,490.27 |
| Cleared Balance | 90,705.34 |
| Uncleared Transactions | |
| Checks and Payments - 2 ite... | -264.79 |
| Total Uncleared Transactions | -264.79 |
| Register Balance as of 02/29/2024 | 90,440.55 |
| New Transactions | |
| Checks and Payments - 4 ite... | -1,239.00 |
| Deposits and Credits - 1 item | 16,170.00 |
| Total New Transactions | 14,931.00 |
| Ending Balance | 105,371.55 |

Brandmill HOA
Reconciliation Detail
First Citizens, Period Ending 02/29/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|---------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 72,215.07 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 02/01/2024 | 1084 | Dorchester Real ... | X | -750.00 | -750.00 |
| Check | 02/06/2024 | 1085 | Carolina Waste | X | -20.00 | -770.00 |
| Check | 02/12/2024 | 1086 | Clarkson McAloni... | X | -2,266.31 | -3,036.31 |
| Check | 02/14/2024 | 1087 | Summerville CPW | X | -345.92 | -3,382.23 |
| Check | 02/16/2024 | 1089 | Roger's Hauling ... | X | -11,500.00 | -14,882.23 |
| Check | 02/20/2024 | 1090 | Sweetwater Pool... | X | -785.00 | -15,667.23 |
| Check | 02/26/2024 | 1091 | The Greenery Lic | X | -4,195.00 | -19,862.23 |
| Check | 02/29/2024 | | | X | -6.50 | -19,868.73 |
| Total Checks and Payments | | | | | -19,868.73 | -19,868.73 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 02/01/2024 | | | X | 6,672.00 | 6,672.00 |
| Deposit | 02/08/2024 | | | X | 6,024.00 | 12,696.00 |
| Deposit | 02/15/2024 | | | X | 9,969.00 | 22,665.00 |
| Deposit | 02/16/2024 | | | X | 6,040.00 | 28,705.00 |
| Deposit | 02/29/2024 | | | X | 9,654.00 | 38,359.00 |
| Total Deposits and Credits | | | | | 38,359.00 | 38,359.00 |
| Total Cleared Transactions | | | | | 18,490.27 | 18,490.27 |
| Cleared Balance | | | | | 18,490.27 | 90,705.34 |
| 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 02/29/2024 | | | | | 18,225.48 | 90,440.55 |
| New Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 03/01/2024 | 1092 | Dorchester Real ... | | -750.00 | -750.00 |
| Check | 03/05/2024 | 1093 | Walker Accountin... | | -325.00 | -1,075.00 |
| Check | 03/06/2024 | 1094 | The Lake Doctors... | | -144.00 | -1,219.00 |
| Check | 03/11/2024 | 1095 | Carolina Waste | | -20.00 | -1,239.00 |
| Total Checks and Payments | | | | | -1,239.00 | -1,239.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 03/07/2024 | | | | 16,170.00 | 16,170.00 |
| Total Deposits and Credits | | | | | 16,170.00 | 16,170.00 |
| Total New Transactions | | | | | 14,931.00 | 14,931.00 |
| Ending Balance | | | | | 33,156.48 | 105,371.55 |

Brandymill HOA
Balance Sheet
As of February 29, 2024

| | <u>Feb 29, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Citizens | 91,363.94 |
| Total Checking/Savings | <u>91,363.94</u> |
| Accounts Receivable | |
| Accounts Receivable | -1,340.00 |
| Total Accounts Receivable | <u>-1,340.00</u> |
| Other Current Assets | |
| Undeposited Funds | 10,329.00 |
| Total Other Current Assets | <u>10,329.00</u> |
| Total Current Assets | <u>100,352.94</u> |
| TOTAL ASSETS | <u><u>100,352.94</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 42,632.73 |
| Net Income | 57,720.21 |
| Total Equity | <u>100,352.94</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>100,352.94</u></u> |

Brandy Mill HOA

Balance Sheet Detail

As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|-------------------------------|------------|---------|---------------------|-----------------|-----------------|------------------|------------------|
| ASSETS | | | | | | | 78,310.67 |
| Current Assets | | | | | | | 78,310.67 |
| Checking/Savings | | | | | | | 72,873.67 |
| First Citizens | | | | | | | 72,873.67 |
| Deposit | 02/01/2024 | | | Deposit | 6,672.00 | 6,672.00 | 79,545.67 |
| Check | 02/01/2024 | 1084 | Dorchester Real ... | | -750.00 | -750.00 | 78,795.67 |
| Check | 02/06/2024 | 1085 | Carolina Waste | | -20.00 | -20.00 | 78,775.67 |
| Deposit | 02/08/2024 | | | Deposit | 6,024.00 | 6,024.00 | 84,799.67 |
| Check | 02/12/2024 | 1086 | Clarkson McAloni... | | -2,266.31 | -2,266.31 | 82,533.36 |
| Check | 02/14/2024 | 1087 | Summerville CPW | | -345.92 | -345.92 | 82,187.44 |
| Deposit | 02/15/2024 | | | Deposit | 9,969.00 | 9,969.00 | 92,156.44 |
| Check | 02/16/2024 | 1089 | Roger's Hauling ... | | -11,500.00 | -11,500.00 | 80,656.44 |
| Deposit | 02/16/2024 | | | Deposit | 6,040.00 | 6,040.00 | 86,696.44 |
| Check | 02/20/2024 | 1090 | Sweetwater Pool... | | -785.00 | -785.00 | 85,911.44 |
| Check | 02/26/2024 | 1091 | The Greenery Llc | | -4,195.00 | -4,195.00 | 81,716.44 |
| Deposit | 02/29/2024 | | | Deposit | 9,654.00 | 9,654.00 | 91,370.44 |
| Check | 02/29/2024 | | | Service Char... | -6.50 | -6.50 | 91,363.94 |
| Total First Citizens | | | | | | 18,490.27 | 91,363.94 |
| Total Checking/Savings | | | | | | 18,490.27 | 91,363.94 |
| Accounts Receivable | | | | | | | -1,235.00 |
| Accounts Receivable | | | | | | | -1,235.00 |
| Payment | 02/01/2024 | 19-5... | 123 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/01/2024 | 19-5... | 123 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/01/2024 | 2199 | 323 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/01/2024 | 2199 | 323 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/01/2024 | 2013 | 201 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/01/2024 | 2013 | 201 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/02/2024 | xp | 103 MILL POND ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/02/2024 | xp | 103 MILL POND ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/03/2024 | xp | 108 NEW SPRIN... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/03/2024 | xp | 108 NEW SPRIN... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/05/2024 | 110 | 102 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/05/2024 | 110 | 102 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/05/2024 | 5365 | 139 TOWNE SQ... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/05/2024 | 5365 | 139 TOWNE SQ... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/05/2024 | 551827 | 124 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/05/2024 | 551827 | 124 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/05/2024 | 12542 | 201 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/05/2024 | 12542 | 201 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/05/2024 | 477477 | 208 THOMASTO... | | -900.00 | 900.00 | -335.00 |
| Payment | 02/05/2024 | 477477 | 208 THOMASTO... | | -900.00 | -900.00 | -1,235.00 |
| Payment | 02/05/2024 | 2900... | 318 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/05/2024 | 2900... | 318 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/07/2024 | xp | 103 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/07/2024 | xp | 103 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/07/2024 | xp | 118 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/07/2024 | xp | 118 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/07/2024 | 114 | 219 SMITHFIELD... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/07/2024 | 114 | 219 SMITHFIELD... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/07/2024 | 995001 | 130 TOWNE SQ... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/07/2024 | 995001 | 130 TOWNE SQ... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/07/2024 | 995006 | 101 HARTLEY H... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/07/2024 | 995006 | 101 HARTLEY H... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/07/2024 | 1029 | 405 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/07/2024 | 1029 | 405 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/07/2024 | xp | 200 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/07/2024 | xp | 200 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/08/2024 | 152 | 100 HARTLEY H... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/08/2024 | 152 | 100 HARTLEY H... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/08/2024 | 272 | 106 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/08/2024 | 272 | 106 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/08/2024 | 2177 | 114 SMITHFIELD... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/08/2024 | 2177 | 114 SMITHFIELD... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/08/2024 | 8779 | 124 TOWNE SQ... | | -16.00 | 16.00 | -1,219.00 |
| Payment | 02/08/2024 | 8779 | 124 TOWNE SQ... | | -16.00 | -16.00 | -1,235.00 |
| Payment | 02/08/2024 | 8732 | 124 TOWNE SQ... | | -320.00 | -320.00 | -1,555.00 |

Brandymill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|------|-----------------|-------------|-----------|
| Payment | 02/08/2024 | 8732 | 124 TOWNE SQ... | | -320.00 | 320.00 | -1,235.00 |
| Payment | 02/08/2024 | 288 | 156 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/08/2024 | 288 | 156 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/08/2024 | 664 | 213 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/08/2024 | 664 | 213 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/08/2024 | 2417 | 233 SMITHFIELD... | | -84.00 | 84.00 | -1,151.00 |
| Payment | 02/08/2024 | 2417 | 233 SMITHFIELD... | | -84.00 | -84.00 | -1,235.00 |
| Payment | 02/08/2024 | xp | 211 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/08/2024 | xp | 211 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/09/2024 | xp | 103 NEW SPRIN... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/09/2024 | xp | 103 NEW SPRIN... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/09/2024 | 5014 | 202 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/09/2024 | 5014 | 202 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,225.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,215.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,205.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,195.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,185.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 10.00 | -1,175.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 46.86 | -1,128.14 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | -250.00 | -1,378.14 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | -250.00 | 143.14 | -1,235.00 |
| Payment | 02/09/2024 | xp | 305 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/09/2024 | xp | 305 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/09/2024 | xp | 109 MILL POND ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/09/2024 | xp | 109 MILL POND ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/12/2024 | 175 | 140 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/12/2024 | 175 | 140 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/12/2024 | 3866 | 400 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/12/2024 | 3866 | 400 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/12/2024 | 317 | 428 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/12/2024 | 317 | 428 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/12/2024 | 138 | 117 ORCHARD ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/12/2024 | 138 | 117 ORCHARD ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/12/2024 | 236 | 107 MILL POND ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/12/2024 | 236 | 107 MILL POND ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/13/2024 | 8360... | 205 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/13/2024 | 8360... | 205 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/13/2024 | 996160 | 236 SMITHFIELD... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/13/2024 | 996160 | 236 SMITHFIELD... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/13/2024 | xp | 113 THOMASTO... | | -311.00 | -311.00 | -1,546.00 |
| Payment | 02/13/2024 | xp | 113 THOMASTO... | | -311.00 | 311.00 | -1,235.00 |
| Payment | 02/14/2024 | 2307 | 300 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/14/2024 | 2307 | 300 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/14/2024 | 2327 | 419 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/14/2024 | 2327 | 419 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/14/2024 | 5885 | 139 WAINWRIG... | | -311.00 | 311.00 | -924.00 |
| Payment | 02/14/2024 | 5885 | 139 WAINWRIG... | | -311.00 | -311.00 | -1,235.00 |
| Payment | 02/14/2024 | 7971 | 105 ORCHARD ... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/14/2024 | 7971 | 105 ORCHARD ... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/14/2024 | xp | 204 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/14/2024 | xp | 204 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/15/2024 | 2103 | 120 NEW SPRIN... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/15/2024 | 2103 | 120 NEW SPRIN... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/15/2024 | 1095 | 144 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/15/2024 | 1095 | 144 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/15/2024 | 115 | 203 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/15/2024 | 115 | 203 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/15/2024 | 3567 | 204 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/15/2024 | 3567 | 204 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/15/2024 | 8120 | 426 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/15/2024 | 8120 | 426 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/16/2024 | 710 | 104 CHAFF COU... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/16/2024 | 710 | 104 CHAFF COU... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/16/2024 | 056 | 118 MILL POND ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/16/2024 | 056 | 118 MILL POND ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/16/2024 | 2004 | 203 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/16/2024 | 2004 | 203 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |

Brandy Mill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|------|-----------------|-------------|-----------|
| Payment | 02/16/2024 | 1246 | 108 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/16/2024 | 1246 | 108 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/17/2024 | xp | 111 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/17/2024 | xp | 111 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/18/2024 | xp | 116 NEW SPRIN... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/18/2024 | xp | 116 NEW SPRIN... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/19/2024 | xp | 425 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/19/2024 | xp | 425 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/20/2024 | 277 | 102 CHAFF COU... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/20/2024 | 277 | 102 CHAFF COU... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/20/2024 | 9070 | 118 NEW SPRIN... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/20/2024 | 9070 | 118 NEW SPRIN... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/20/2024 | 2849 | 146 WAINWRIG... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/20/2024 | 2849 | 146 WAINWRIG... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/20/2024 | 5431 | 228 SMITHFIELD... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/20/2024 | 5431 | 228 SMITHFIELD... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/20/2024 | xp | 125 MILL POND ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/20/2024 | xp | 125 MILL POND ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/20/2024 | xp | 410 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/20/2024 | xp | 410 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/21/2024 | xp | 101 FRANKLIN C... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/21/2024 | xp | 101 FRANKLIN C... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/22/2024 | 4586... | 100 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/22/2024 | 4586... | 100 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/22/2024 | 2029 | 102 HARTLEY H... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/22/2024 | 2029 | 102 HARTLEY H... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/22/2024 | 5342 | 106 FRANKLIN C... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/22/2024 | 5342 | 106 FRANKLIN C... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/22/2024 | 22-0... | 113 NEW SPRIN... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/22/2024 | 22-0... | 113 NEW SPRIN... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/22/2024 | 107 | 121 NEW SPRIN... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/22/2024 | 107 | 121 NEW SPRIN... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/22/2024 | 4056 | 157 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/22/2024 | 4056 | 157 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/22/2024 | 2615 | 218 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/22/2024 | 2615 | 218 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/22/2024 | 3340 | 240 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/22/2024 | 3340 | 240 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/22/2024 | 1438 | 312 HAMLET RO... | | -328.00 | 328.00 | -907.00 |
| Payment | 02/22/2024 | 1438 | 312 HAMLET RO... | | -328.00 | -328.00 | -1,235.00 |
| Payment | 02/22/2024 | 258 | 317 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/22/2024 | 258 | 317 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/23/2024 | 7315... | 101 SMITHFIELD... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/23/2024 | 7315... | 101 SMITHFIELD... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/23/2024 | 4504 | 106 ORCHARD ... | | -110.00 | -110.00 | -1,345.00 |
| Payment | 02/23/2024 | 4504 | 106 ORCHARD ... | | -110.00 | 110.00 | -1,235.00 |
| Payment | 02/23/2024 | 1842... | 209 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/23/2024 | 1842... | 209 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/24/2024 | xp | 105 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/24/2024 | xp | 105 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/24/2024 | xp | 422 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/24/2024 | xp | 422 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/24/2024 | xp | 111 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/24/2024 | xp | 111 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 312 | 119 WAINWRIG... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 312 | 119 WAINWRIG... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 637 | 105 WAINWRIG... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 637 | 105 WAINWRIG... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 2094 | 119 ORCHARD ... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 2094 | 119 ORCHARD ... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 4956 | 406 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 4956 | 406 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 4619 | 214 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | 4619 | 214 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/26/2024 | 454 | 414 HAMLET RO... | | -136.00 | 136.00 | -1,099.00 |
| Payment | 02/26/2024 | 454 | 414 HAMLET RO... | | -136.00 | -136.00 | -1,235.00 |
| Payment | 02/26/2024 | 1217 | 135 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | 1217 | 135 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |

Brandymill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|------|-----------------|-------------|-----------|
| Payment | 02/26/2024 | 1297 | 201 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 1297 | 201 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 1044 | 114 HARTLEY H... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | 1044 | 114 HARTLEY H... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/26/2024 | 2959 | 123 ORCHARD ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | 2959 | 123 ORCHARD ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/26/2024 | 781580 | 207 SMITHFIELD... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | 781580 | 207 SMITHFIELD... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | 6837... | 136 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | 6837... | 136 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/26/2024 | xp | 119 MILL POND ... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/26/2024 | xp | 119 MILL POND ... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/26/2024 | xp | 406 HAMLET RO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/26/2024 | xp | 406 HAMLET RO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/27/2024 | 2645 | 101 WAINWRIG... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/27/2024 | 2645 | 101 WAINWRIG... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/27/2024 | 1239 | 158 WAINWRIG... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/27/2024 | 1239 | 158 WAINWRIG... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/27/2024 | xp | 429 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/27/2024 | xp | 429 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/27/2024 | xp | 211 HAMLET RO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/27/2024 | xp | 211 HAMLET RO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/27/2024 | xp | 131 WAINWRIG... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/27/2024 | xp | 131 WAINWRIG... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/27/2024 | xp | 402 THOMASTO... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/27/2024 | xp | 402 THOMASTO... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/28/2024 | xp | 408 THOMASTO... | | -336.00 | 336.00 | -899.00 |
| Payment | 02/28/2024 | xp | 408 THOMASTO... | | -336.00 | -336.00 | -1,235.00 |
| Payment | 02/28/2024 | xp | 116 ORCHARD ... | | -336.00 | -336.00 | -1,571.00 |
| Payment | 02/28/2024 | xp | 116 ORCHARD ... | | -336.00 | 336.00 | -1,235.00 |
| Payment | 02/28/2024 | xp | 117 HARTLEY H... | | -411.00 | -411.00 | -1,646.00 |
| Payment | 02/28/2024 | xp | 117 HARTLEY H... | | -411.00 | 336.00 | -1,310.00 |
| Payment | 02/28/2024 | 6815 | 424 THOMASTO... | | -336.00 | 336.00 | -974.00 |
| Payment | 02/28/2024 | 6815 | 424 THOMASTO... | | -336.00 | -336.00 | -1,310.00 |
| Payment | 02/28/2024 | 6282 | 425 THOMASTO... | | -336.00 | 336.00 | -974.00 |
| Payment | 02/28/2024 | 6282 | 425 THOMASTO... | | -336.00 | -336.00 | -1,310.00 |
| Payment | 02/28/2024 | 8059 | 235 SMITHFIELD... | | -366.00 | -366.00 | -1,676.00 |
| Payment | 02/28/2024 | 8059 | 235 SMITHFIELD... | | -366.00 | 336.00 | -1,340.00 |
| Payment | 02/28/2024 | 126 | 118 TOWNE SQ... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/28/2024 | 126 | 118 TOWNE SQ... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/28/2024 | 1968 | 116 HAMLET RO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/28/2024 | 1968 | 116 HAMLET RO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/28/2024 | xp | 113 HAMLET RO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/28/2024 | xp | 113 HAMLET RO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/28/2024 | xp | 115 ORCHARD ... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/28/2024 | xp | 115 ORCHARD ... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | -361.00 | -361.00 | -1,701.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | -361.00 | 5.00 | -1,696.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | -361.00 | 10.00 | -1,686.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | -361.00 | 10.00 | -1,676.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | -361.00 | 336.00 | -1,340.00 |
| Payment | 02/28/2024 | xp | 106 MILL POND ... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/28/2024 | xp | 106 MILL POND ... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | 303 | 218 HAMLET RO... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/29/2024 | 303 | 218 HAMLET RO... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | 19-6... | 208 THOMASTO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/29/2024 | 19-6... | 208 THOMASTO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/29/2024 | 773 | 122 MILL POND ... | | -306.00 | 306.00 | -1,034.00 |
| Payment | 02/29/2024 | 773 | 122 MILL POND ... | | -306.00 | -306.00 | -1,340.00 |
| Payment | 02/29/2024 | 1272 | 100 SMITHFIELD... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/29/2024 | 1272 | 100 SMITHFIELD... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/29/2024 | 235 | 109 HAMLET RO... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/29/2024 | 235 | 109 HAMLET RO... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | 4978 | 403 THOMASTO... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/29/2024 | 4978 | 403 THOMASTO... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | 1159 | 216 THOMASTO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/29/2024 | 1159 | 216 THOMASTO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/29/2024 | 4586... | 114 MILL POND ... | | -336.00 | -336.00 | -1,676.00 |

Brandy Mill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------------------------|------------|---------|-------------------|---------|-----------------|-------------|-----------|
| Payment | 02/29/2024 | 4586... | 114 MILL POND ... | | -336.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 206 HAMLET RO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/29/2024 | xp | 206 HAMLET RO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,330.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,320.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | -736.00 | -2,056.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -2,046.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 320.00 | -1,726.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,716.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,706.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,696.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,686.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 316.00 | -1,370.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,360.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,350.00 |
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | -736.00 | 10.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 122 HAMLET RO... | | -336.00 | 336.00 | -1,004.00 |
| Payment | 02/29/2024 | xp | 122 HAMLET RO... | | -336.00 | -336.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 137 TOWNE SQ... | | -346.00 | 10.00 | -1,330.00 |
| Payment | 02/29/2024 | xp | 137 TOWNE SQ... | | -346.00 | -346.00 | -1,676.00 |
| Payment | 02/29/2024 | xp | 137 TOWNE SQ... | | -346.00 | 336.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 303 HAMLET RO... | | -100.00 | -100.00 | -1,440.00 |
| Payment | 02/29/2024 | xp | 303 HAMLET RO... | | -100.00 | 100.00 | -1,340.00 |
| Payment | 02/29/2024 | xp | 125 TOWNE SQ... | | -336.00 | -336.00 | -1,676.00 |
| Payment | 02/29/2024 | xp | 125 TOWNE SQ... | | -336.00 | 336.00 | -1,340.00 |
| Total Accounts Receivable | | | | | | -105.00 | -1,340.00 |
| Total Accounts Receivable | | | | | | -105.00 | -1,340.00 |
| Other Current Assets | | | | | | | 6,672.00 |
| Inventory Asset | | | | | | | 0.00 |
| Total Inventory Asset | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | 6,672.00 |
| Payment | 02/01/2024 | 19-5... | 123 HAMLET RO... | | 336.00 | 336.00 | 7,008.00 |
| Payment | 02/01/2024 | 2199 | 323 HAMLET RO... | | 336.00 | 336.00 | 7,344.00 |
| Payment | 02/01/2024 | 2013 | 201 HAMLET RO... | | 336.00 | 336.00 | 7,680.00 |
| Deposit | 02/01/2024 | 1841 | 100 ORCHARD ... | Deposit | -168.00 | -168.00 | 7,512.00 |
| Deposit | 02/01/2024 | 133 | 101 MILL POND ... | Deposit | -336.00 | -336.00 | 7,176.00 |
| Deposit | 02/01/2024 | 10527 | 102 ORCHARD ... | Deposit | -336.00 | -336.00 | 6,840.00 |
| Deposit | 02/01/2024 | 2164 | 103 HARTLEY H... | Deposit | -336.00 | -336.00 | 6,504.00 |
| Deposit | 02/01/2024 | 2118... | 107 THOMASTO... | Deposit | -336.00 | -336.00 | 6,168.00 |
| Deposit | 02/01/2024 | 2200 | 110 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,832.00 |
| Deposit | 02/01/2024 | 2306 | 112 HAMLET RO... | Deposit | -336.00 | -336.00 | 5,496.00 |
| Deposit | 02/01/2024 | xp | 113 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,160.00 |
| Deposit | 02/01/2024 | 1000 | 115 MILL POND ... | Deposit | -336.00 | -336.00 | 4,824.00 |
| Deposit | 02/01/2024 | 1471... | 120 WAINWRIG... | Deposit | -336.00 | -336.00 | 4,488.00 |
| Deposit | 02/01/2024 | 19-5... | 123 HAMLET RO... | Deposit | -336.00 | -336.00 | 4,152.00 |
| Deposit | 02/01/2024 | 463 | 123 WAINWRIG... | Deposit | -336.00 | -336.00 | 3,816.00 |
| Deposit | 02/01/2024 | 247 | 142 WAINWRIG... | Deposit | -320.00 | -320.00 | 3,496.00 |
| Deposit | 02/01/2024 | 164 | 152 WAINWRIG... | Deposit | -336.00 | -336.00 | 3,160.00 |
| Deposit | 02/01/2024 | 2013 | 201 HAMLET RO... | Deposit | -336.00 | -336.00 | 2,824.00 |
| Deposit | 02/01/2024 | 1275 | 204 SMITHFIELD... | Deposit | -336.00 | -336.00 | 2,488.00 |
| Deposit | 02/01/2024 | 2010 | 207 HAMLET RO... | Deposit | -336.00 | -336.00 | 2,152.00 |
| Deposit | 02/01/2024 | 1338 | 209 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,816.00 |
| Deposit | 02/01/2024 | 2199 | 323 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,480.00 |
| Deposit | 02/01/2024 | 1019 | 413 THOMASTO... | Deposit | -336.00 | -336.00 | 1,144.00 |
| Deposit | 02/01/2024 | 5767 | 416 HAMLET RO... | Deposit | -136.00 | -136.00 | 1,008.00 |
| Payment | 02/02/2024 | xp | 103 MILL POND ... | | 336.00 | 336.00 | 1,344.00 |
| Payment | 02/03/2024 | xp | 108 NEW SPRIN... | | 336.00 | 336.00 | 1,680.00 |
| Payment | 02/05/2024 | 110 | 102 SMITHFIELD... | | 336.00 | 336.00 | 2,016.00 |
| Payment | 02/05/2024 | 5365 | 139 TOWNE SQ... | | 336.00 | 336.00 | 2,352.00 |
| Payment | 02/05/2024 | 551827 | 124 HAMLET RO... | | 336.00 | 336.00 | 2,688.00 |
| Payment | 02/05/2024 | 12542 | 201 SMITHFIELD... | | 336.00 | 336.00 | 3,024.00 |
| Payment | 02/05/2024 | 477477 | 208 THOMASTO... | | 900.00 | 900.00 | 3,924.00 |
| Payment | 02/05/2024 | 2900... | 318 HAMLET RO... | | 336.00 | 336.00 | 4,260.00 |
| Payment | 02/07/2024 | xp | 103 HAMLET RO... | | 336.00 | 336.00 | 4,596.00 |
| Payment | 02/07/2024 | xp | 118 HAMLET RO... | | 336.00 | 336.00 | 4,932.00 |

Brandymill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|---------|-----------------|-------------|-----------|
| Payment | 02/07/2024 | 114 | 219 SMITHFIELD... | | 336.00 | 336.00 | 5,268.00 |
| Payment | 02/07/2024 | 995001 | 130 TOWNE SQ... | | 336.00 | 336.00 | 5,604.00 |
| Payment | 02/07/2024 | 995006 | 101 HARTLEY H... | | 336.00 | 336.00 | 5,940.00 |
| Payment | 02/07/2024 | 1029 | 405 THOMASTO... | | 336.00 | 336.00 | 6,276.00 |
| Payment | 02/07/2024 | xp | 200 SMITHFIELD... | | 336.00 | 336.00 | 6,612.00 |
| Payment | 02/08/2024 | 152 | 100 HARTLEY H... | | 336.00 | 336.00 | 6,948.00 |
| Payment | 02/08/2024 | 272 | 106 SMITHFIELD... | | 336.00 | 336.00 | 7,284.00 |
| Payment | 02/08/2024 | 2177 | 114 SMITHFIELD... | | 336.00 | 336.00 | 7,620.00 |
| Payment | 02/08/2024 | 8779 | 124 TOWNE SQ... | | 16.00 | 16.00 | 7,636.00 |
| Payment | 02/08/2024 | 8732 | 124 TOWNE SQ... | | 320.00 | 320.00 | 7,956.00 |
| Payment | 02/08/2024 | 288 | 156 WAINWRIG... | | 336.00 | 336.00 | 8,292.00 |
| Payment | 02/08/2024 | 664 | 213 SMITHFIELD... | | 336.00 | 336.00 | 8,628.00 |
| Payment | 02/08/2024 | 2417 | 233 SMITHFIELD... | | 84.00 | 84.00 | 8,712.00 |
| Deposit | 02/08/2024 | 152 | 100 HARTLEY H... | Deposit | -336.00 | -336.00 | 8,376.00 |
| Deposit | 02/08/2024 | 995006 | 101 HARTLEY H... | Deposit | -336.00 | -336.00 | 8,040.00 |
| Deposit | 02/08/2024 | 110 | 102 SMITHFIELD... | Deposit | -336.00 | -336.00 | 7,704.00 |
| Deposit | 02/08/2024 | 272 | 106 SMITHFIELD... | Deposit | -336.00 | -336.00 | 7,368.00 |
| Deposit | 02/08/2024 | 2177 | 114 SMITHFIELD... | Deposit | -336.00 | -336.00 | 7,032.00 |
| Deposit | 02/08/2024 | 551827 | 124 HAMLET RO... | Deposit | -336.00 | -336.00 | 6,696.00 |
| Deposit | 02/08/2024 | 8779 | 124 TOWNE SQ... | Deposit | -16.00 | -16.00 | 6,680.00 |
| Deposit | 02/08/2024 | 8732 | 124 TOWNE SQ... | Deposit | -320.00 | -320.00 | 6,360.00 |
| Deposit | 02/08/2024 | 995001 | 130 TOWNE SQ... | Deposit | -336.00 | -336.00 | 6,024.00 |
| Deposit | 02/08/2024 | 5365 | 139 TOWNE SQ... | Deposit | -336.00 | -336.00 | 5,688.00 |
| Deposit | 02/08/2024 | 288 | 156 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,352.00 |
| Deposit | 02/08/2024 | 12542 | 201 SMITHFIELD... | Deposit | -336.00 | -336.00 | 5,016.00 |
| Deposit | 02/08/2024 | 477477 | 208 THOMASTO... | Deposit | -900.00 | -900.00 | 4,116.00 |
| Deposit | 02/08/2024 | 664 | 213 SMITHFIELD... | Deposit | -336.00 | -336.00 | 3,780.00 |
| Deposit | 02/08/2024 | 114 | 219 SMITHFIELD... | Deposit | -336.00 | -336.00 | 3,444.00 |
| Deposit | 02/08/2024 | 2417 | 233 SMITHFIELD... | Deposit | -84.00 | -84.00 | 3,360.00 |
| Deposit | 02/08/2024 | 2900... | 318 HAMLET RO... | Deposit | -336.00 | -336.00 | 3,024.00 |
| Deposit | 02/08/2024 | 1029 | 405 THOMASTO... | Deposit | -336.00 | -336.00 | 2,688.00 |
| Payment | 02/08/2024 | xp | 211 SMITHFIELD... | | 336.00 | 336.00 | 3,024.00 |
| Payment | 02/09/2024 | xp | 103 NEW SPRIN... | | 336.00 | 336.00 | 3,360.00 |
| Payment | 02/09/2024 | 5014 | 202 THOMASTO... | | 336.00 | 336.00 | 3,696.00 |
| Payment | 02/09/2024 | 237 | 403 HAMLET RO... | | 250.00 | 250.00 | 3,946.00 |
| Payment | 02/09/2024 | xp | 305 THOMASTO... | | 336.00 | 336.00 | 4,282.00 |
| Payment | 02/09/2024 | xp | 109 MILL POND ... | | 336.00 | 336.00 | 4,618.00 |
| Payment | 02/12/2024 | 175 | 140 WAINWRIG... | | 336.00 | 336.00 | 4,954.00 |
| Payment | 02/12/2024 | 3866 | 400 THOMASTO... | | 336.00 | 336.00 | 5,290.00 |
| Payment | 02/12/2024 | 317 | 428 HAMLET RO... | | 336.00 | 336.00 | 5,626.00 |
| Payment | 02/12/2024 | 138 | 117 ORCHARD ... | | 336.00 | 336.00 | 5,962.00 |
| Payment | 02/12/2024 | 236 | 107 MILL POND ... | | 336.00 | 336.00 | 6,298.00 |
| Payment | 02/13/2024 | 8360... | 205 HAMLET RO... | | 336.00 | 336.00 | 6,634.00 |
| Payment | 02/13/2024 | 996160 | 236 SMITHFIELD... | | 336.00 | 336.00 | 6,970.00 |
| Payment | 02/13/2024 | xp | 113 THOMASTO... | | 311.00 | 311.00 | 7,281.00 |
| Payment | 02/14/2024 | 2307 | 300 THOMASTO... | | 336.00 | 336.00 | 7,617.00 |
| Payment | 02/14/2024 | 2327 | 419 HAMLET RO... | | 336.00 | 336.00 | 7,953.00 |
| Payment | 02/14/2024 | 5885 | 139 WAINWRIG... | | 311.00 | 311.00 | 8,264.00 |
| Payment | 02/14/2024 | 7971 | 105 ORCHARD ... | | 336.00 | 336.00 | 8,600.00 |
| Payment | 02/14/2024 | xp | 204 HAMLET RO... | | 336.00 | 336.00 | 8,936.00 |
| Payment | 02/15/2024 | 2103 | 120 NEW SPRIN... | | 336.00 | 336.00 | 9,272.00 |
| Payment | 02/15/2024 | 1095 | 144 WAINWRIG... | | 336.00 | 336.00 | 9,608.00 |
| Payment | 02/15/2024 | 115 | 203 HAMLET RO... | | 336.00 | 336.00 | 9,944.00 |
| Payment | 02/15/2024 | 3567 | 204 THOMASTO... | | 336.00 | 336.00 | 10,280.00 |
| Payment | 02/15/2024 | 8120 | 426 HAMLET RO... | | 336.00 | 336.00 | 10,616.00 |
| Deposit | 02/15/2024 | xp | 103 HAMLET RO... | Deposit | -336.00 | -336.00 | 10,280.00 |
| Deposit | 02/15/2024 | xp | 103 MILL POND ... | Deposit | -336.00 | -336.00 | 9,944.00 |
| Deposit | 02/15/2024 | xp | 103 NEW SPRIN... | Deposit | -336.00 | -336.00 | 9,608.00 |
| Deposit | 02/15/2024 | xp | 105 NEW SPRIN... | Deposit | -336.00 | -336.00 | 9,272.00 |
| Deposit | 02/15/2024 | 7971 | 105 ORCHARD ... | Deposit | -336.00 | -336.00 | 8,936.00 |
| Deposit | 02/15/2024 | 236 | 107 MILL POND ... | Deposit | -336.00 | -336.00 | 8,600.00 |
| Deposit | 02/15/2024 | xp | 108 HARTLEY H... | Deposit | -336.00 | -336.00 | 8,264.00 |
| Deposit | 02/15/2024 | xp | 108 NEW SPRIN... | Deposit | -336.00 | -336.00 | 7,928.00 |
| Deposit | 02/15/2024 | xp | 109 MILL POND ... | Deposit | -336.00 | -336.00 | 7,592.00 |
| Deposit | 02/15/2024 | 138 | 117 ORCHARD ... | Deposit | -336.00 | -336.00 | 7,256.00 |
| Deposit | 02/15/2024 | xp | 118 HAMLET RO... | Deposit | -336.00 | -336.00 | 6,920.00 |
| Deposit | 02/15/2024 | 2103 | 120 NEW SPRIN... | Deposit | -336.00 | -336.00 | 6,584.00 |
| Deposit | 02/15/2024 | 5885 | 139 WAINWRIG... | Deposit | -311.00 | -311.00 | 6,273.00 |

Brandymill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|---------|-----------------|-------------|-----------|
| Deposit | 02/15/2024 | 175 | 140 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,937.00 |
| Deposit | 02/15/2024 | 1095 | 144 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,601.00 |
| Deposit | 02/15/2024 | xp | 200 SMITHFIELD... | Deposit | -336.00 | -336.00 | 5,265.00 |
| Deposit | 02/15/2024 | 5014 | 202 THOMASTO... | Deposit | -336.00 | -336.00 | 4,929.00 |
| Deposit | 02/15/2024 | 115 | 203 HAMLET RO... | Deposit | -336.00 | -336.00 | 4,593.00 |
| Deposit | 02/15/2024 | 3567 | 204 THOMASTO... | Deposit | -336.00 | -336.00 | 4,257.00 |
| Deposit | 02/15/2024 | 8360... | 205 HAMLET RO... | Deposit | -336.00 | -336.00 | 3,921.00 |
| Deposit | 02/15/2024 | xp | 211 SMITHFIELD... | Deposit | -336.00 | -336.00 | 3,585.00 |
| Deposit | 02/15/2024 | 996160 | 236 SMITHFIELD... | Deposit | -336.00 | -336.00 | 3,249.00 |
| Deposit | 02/15/2024 | 2307 | 300 THOMASTO... | Deposit | -336.00 | -336.00 | 2,913.00 |
| Deposit | 02/15/2024 | xp | 305 THOMASTO... | Deposit | -336.00 | -336.00 | 2,577.00 |
| Deposit | 02/15/2024 | 3866 | 400 THOMASTO... | Deposit | -336.00 | -336.00 | 2,241.00 |
| Deposit | 02/15/2024 | 237 | 403 HAMLET RO... | Deposit | -250.00 | -250.00 | 1,991.00 |
| Deposit | 02/15/2024 | 2327 | 419 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,655.00 |
| Deposit | 02/15/2024 | xp | 421 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,319.00 |
| Deposit | 02/15/2024 | 8120 | 426 HAMLET RO... | Deposit | -336.00 | -336.00 | 983.00 |
| Deposit | 02/15/2024 | 317 | 428 HAMLET RO... | Deposit | -336.00 | -336.00 | 647.00 |
| Payment | 02/16/2024 | 710 | 104 CHAFF COU... | | 336.00 | 336.00 | 983.00 |
| Payment | 02/16/2024 | 056 | 118 MILL POND ... | | 336.00 | 336.00 | 1,319.00 |
| Payment | 02/16/2024 | 2004 | 203 THOMASTO... | | 336.00 | 336.00 | 1,655.00 |
| Payment | 02/16/2024 | 1246 | 108 THOMASTO... | | 336.00 | 336.00 | 1,991.00 |
| Deposit | 02/16/2024 | 4586... | 100 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,655.00 |
| Deposit | 02/16/2024 | 277 | 102 CHAFF COU... | Deposit | -336.00 | -336.00 | 1,319.00 |
| Deposit | 02/16/2024 | 2029 | 102 HARTLEY H... | Deposit | -336.00 | -336.00 | 983.00 |
| Deposit | 02/16/2024 | 710 | 104 CHAFF COU... | Deposit | -336.00 | -336.00 | 647.00 |
| Deposit | 02/16/2024 | 5342 | 106 FRANKLIN C... | Deposit | -336.00 | -336.00 | 311.00 |
| Deposit | 02/16/2024 | 1246 | 108 THOMASTO... | Deposit | -336.00 | -336.00 | -25.00 |
| Deposit | 02/16/2024 | 22-0... | 113 NEW SPRIN... | Deposit | -336.00 | -336.00 | -361.00 |
| Deposit | 02/16/2024 | 056 | 118 MILL POND ... | Deposit | -336.00 | -336.00 | -697.00 |
| Deposit | 02/16/2024 | 9070 | 118 NEW SPRIN... | Deposit | -336.00 | -336.00 | -1,033.00 |
| Deposit | 02/16/2024 | 107 | 121 NEW SPRIN... | Deposit | -336.00 | -336.00 | -1,369.00 |
| Deposit | 02/16/2024 | 2849 | 146 WAINWRIG... | Deposit | -336.00 | -336.00 | -1,705.00 |
| Deposit | 02/16/2024 | 4056 | 157 WAINWRIG... | Deposit | -336.00 | -336.00 | -2,041.00 |
| Deposit | 02/16/2024 | 2004 | 203 THOMASTO... | Deposit | -336.00 | -336.00 | -2,377.00 |
| Deposit | 02/16/2024 | 2615 | 218 SMITHFIELD... | Deposit | -336.00 | -336.00 | -2,713.00 |
| Deposit | 02/16/2024 | 5431 | 228 SMITHFIELD... | Deposit | -336.00 | -336.00 | -3,049.00 |
| Deposit | 02/16/2024 | 3340 | 240 SMITHFIELD... | Deposit | -336.00 | -336.00 | -3,385.00 |
| Deposit | 02/16/2024 | 1438 | 312 HAMLET RO... | Deposit | -328.00 | -328.00 | -3,713.00 |
| Deposit | 02/16/2024 | 258 | 317 HAMLET RO... | Deposit | -336.00 | -336.00 | -4,049.00 |
| Payment | 02/17/2024 | xp | 111 HAMLET RO... | | 336.00 | 336.00 | -3,713.00 |
| Payment | 02/18/2024 | xp | 116 NEW SPRIN... | | 336.00 | 336.00 | -3,377.00 |
| Payment | 02/19/2024 | xp | 425 HAMLET RO... | | 336.00 | 336.00 | -3,041.00 |
| Payment | 02/20/2024 | 277 | 102 CHAFF COU... | | 336.00 | 336.00 | -2,705.00 |
| Payment | 02/20/2024 | 9070 | 118 NEW SPRIN... | | 336.00 | 336.00 | -2,369.00 |
| Payment | 02/20/2024 | 2849 | 146 WAINWRIG... | | 336.00 | 336.00 | -2,033.00 |
| Payment | 02/20/2024 | 5431 | 228 SMITHFIELD... | | 336.00 | 336.00 | -1,697.00 |
| Payment | 02/20/2024 | xp | 125 MILL POND ... | | 336.00 | 336.00 | -1,361.00 |
| Payment | 02/20/2024 | xp | 410 THOMASTO... | | 336.00 | 336.00 | -1,025.00 |
| Payment | 02/21/2024 | xp | 101 FRANKLIN C... | | 336.00 | 336.00 | -689.00 |
| Payment | 02/22/2024 | 4586... | 100 HAMLET RO... | | 336.00 | 336.00 | -353.00 |
| Payment | 02/22/2024 | 2029 | 102 HARTLEY H... | | 336.00 | 336.00 | -17.00 |
| Payment | 02/22/2024 | 5342 | 106 FRANKLIN C... | | 336.00 | 336.00 | 319.00 |
| Payment | 02/22/2024 | 22-0... | 113 NEW SPRIN... | | 336.00 | 336.00 | 655.00 |
| Payment | 02/22/2024 | 107 | 121 NEW SPRIN... | | 336.00 | 336.00 | 991.00 |
| Payment | 02/22/2024 | 4056 | 157 WAINWRIG... | | 336.00 | 336.00 | 1,327.00 |
| Payment | 02/22/2024 | 2615 | 218 SMITHFIELD... | | 336.00 | 336.00 | 1,663.00 |
| Payment | 02/22/2024 | 3340 | 240 SMITHFIELD... | | 336.00 | 336.00 | 1,999.00 |
| Payment | 02/22/2024 | 1438 | 312 HAMLET RO... | | 328.00 | 328.00 | 2,327.00 |
| Payment | 02/22/2024 | 258 | 317 HAMLET RO... | | 336.00 | 336.00 | 2,663.00 |
| Payment | 02/23/2024 | 7315... | 101 SMITHFIELD... | | 336.00 | 336.00 | 2,999.00 |
| Payment | 02/23/2024 | 4504 | 106 ORCHARD ... | | 110.00 | 110.00 | 3,109.00 |
| Payment | 02/23/2024 | 1842... | 209 THOMASTO... | | 336.00 | 336.00 | 3,445.00 |
| Payment | 02/24/2024 | xp | 105 HAMLET RO... | | 336.00 | 336.00 | 3,781.00 |
| Payment | 02/24/2024 | xp | 422 THOMASTO... | | 336.00 | 336.00 | 4,117.00 |
| Payment | 02/24/2024 | xp | 111 THOMASTO... | | 336.00 | 336.00 | 4,453.00 |
| Payment | 02/26/2024 | 312 | 119 WAINWRIG... | | 336.00 | 336.00 | 4,789.00 |
| Payment | 02/26/2024 | 637 | 105 WAINWRIG... | | 336.00 | 336.00 | 5,125.00 |
| Payment | 02/26/2024 | 2094 | 119 ORCHARD ... | | 336.00 | 336.00 | 5,461.00 |

Brandy Mill HOA Balance Sheet Detail As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------|------------|---------|-------------------|---------|-----------------|-------------|-----------|
| Payment | 02/26/2024 | 4956 | 406 THOMASTO... | | 336.00 | 336.00 | 5,797.00 |
| Payment | 02/26/2024 | 4619 | 214 THOMASTO... | | 336.00 | 336.00 | 6,133.00 |
| Payment | 02/26/2024 | 454 | 414 HAMLET RO... | | 136.00 | 136.00 | 6,269.00 |
| Payment | 02/26/2024 | 1217 | 135 WAINWRIG... | | 336.00 | 336.00 | 6,605.00 |
| Payment | 02/26/2024 | 1297 | 201 THOMASTO... | | 336.00 | 336.00 | 6,941.00 |
| Payment | 02/26/2024 | 1044 | 114 HARTLEY H... | | 336.00 | 336.00 | 7,277.00 |
| Payment | 02/26/2024 | 2959 | 123 ORCHARD ... | | 336.00 | 336.00 | 7,613.00 |
| Payment | 02/26/2024 | 781580 | 207 SMITHFIELD... | | 336.00 | 336.00 | 7,949.00 |
| Payment | 02/26/2024 | 6837... | 136 WAINWRIG... | | 336.00 | 336.00 | 8,285.00 |
| Payment | 02/26/2024 | xp | 119 MILL POND ... | | 336.00 | 336.00 | 8,621.00 |
| Payment | 02/26/2024 | xp | 406 HAMLET RO... | | 336.00 | 336.00 | 8,957.00 |
| Payment | 02/27/2024 | 2645 | 101 WAINWRIG... | | 336.00 | 336.00 | 9,293.00 |
| Payment | 02/27/2024 | 1239 | 158 WAINWRIG... | | 336.00 | 336.00 | 9,629.00 |
| Payment | 02/27/2024 | xp | 429 THOMASTO... | | 336.00 | 336.00 | 9,965.00 |
| Payment | 02/27/2024 | xp | 211 HAMLET RO... | | 336.00 | 336.00 | 10,301.00 |
| Payment | 02/27/2024 | xp | 131 WAINWRIG... | | 336.00 | 336.00 | 10,637.00 |
| Payment | 02/27/2024 | xp | 402 THOMASTO... | | 336.00 | 336.00 | 10,973.00 |
| Payment | 02/28/2024 | xp | 408 THOMASTO... | | 336.00 | 336.00 | 11,309.00 |
| Payment | 02/28/2024 | xp | 116 ORCHARD ... | | 336.00 | 336.00 | 11,645.00 |
| Payment | 02/28/2024 | xp | 117 HARTLEY H... | | 411.00 | 411.00 | 12,056.00 |
| Payment | 02/28/2024 | 6815 | 424 THOMASTO... | | 336.00 | 336.00 | 12,392.00 |
| Payment | 02/28/2024 | 6282 | 425 THOMASTO... | | 336.00 | 336.00 | 12,728.00 |
| Payment | 02/28/2024 | 8059 | 235 SMITHFIELD... | | 366.00 | 366.00 | 13,094.00 |
| Payment | 02/28/2024 | 126 | 118 TOWNE SQ... | | 336.00 | 336.00 | 13,430.00 |
| Payment | 02/28/2024 | 1968 | 116 HAMLET RO... | | 336.00 | 336.00 | 13,766.00 |
| Payment | 02/28/2024 | xp | 113 HAMLET RO... | | 336.00 | 336.00 | 14,102.00 |
| Payment | 02/28/2024 | xp | 115 ORCHARD ... | | 336.00 | 336.00 | 14,438.00 |
| Payment | 02/28/2024 | xp | 137 WAINWRIG... | | 361.00 | 361.00 | 14,799.00 |
| Payment | 02/28/2024 | xp | 106 MILL POND ... | | 336.00 | 336.00 | 15,135.00 |
| Payment | 02/29/2024 | 303 | 218 HAMLET RO... | | 336.00 | 336.00 | 15,471.00 |
| Payment | 02/29/2024 | 19-6... | 208 THOMASTO... | | 336.00 | 336.00 | 15,807.00 |
| Payment | 02/29/2024 | 773 | 122 MILL POND ... | | 306.00 | 306.00 | 16,113.00 |
| Payment | 02/29/2024 | 1272 | 100 SMITHFIELD... | | 336.00 | 336.00 | 16,449.00 |
| Payment | 02/29/2024 | 235 | 109 HAMLET RO... | | 336.00 | 336.00 | 16,785.00 |
| Payment | 02/29/2024 | 4978 | 403 THOMASTO... | | 336.00 | 336.00 | 17,121.00 |
| Payment | 02/29/2024 | 1159 | 216 THOMASTO... | | 336.00 | 336.00 | 17,457.00 |
| Payment | 02/29/2024 | 4586... | 114 MILL POND ... | | 336.00 | 336.00 | 17,793.00 |
| Deposit | 02/29/2024 | 1272 | 100 SMITHFIELD... | Deposit | -336.00 | -336.00 | 17,457.00 |
| Deposit | 02/29/2024 | 7315... | 101 SMITHFIELD... | Deposit | -336.00 | -336.00 | 17,121.00 |
| Deposit | 02/29/2024 | 2645 | 101 WAINWRIG... | Deposit | -336.00 | -336.00 | 16,785.00 |
| Deposit | 02/29/2024 | 637 | 105 WAINWRIG... | Deposit | -336.00 | -336.00 | 16,449.00 |
| Deposit | 02/29/2024 | 4504 | 106 ORCHARD ... | Deposit | -110.00 | -110.00 | 16,339.00 |
| Deposit | 02/29/2024 | 235 | 109 HAMLET RO... | Deposit | -336.00 | -336.00 | 16,003.00 |
| Deposit | 02/29/2024 | 1044 | 114 HARTLEY H... | Deposit | -336.00 | -336.00 | 15,667.00 |
| Deposit | 02/29/2024 | 4586... | 114 MILL POND ... | Deposit | -336.00 | -336.00 | 15,331.00 |
| Deposit | 02/29/2024 | 1968 | 116 HAMLET RO... | Deposit | -336.00 | -336.00 | 14,995.00 |
| Deposit | 02/29/2024 | 126 | 118 TOWNE SQ... | Deposit | -336.00 | -336.00 | 14,659.00 |
| Deposit | 02/29/2024 | 2094 | 119 ORCHARD ... | Deposit | -336.00 | -336.00 | 14,323.00 |
| Deposit | 02/29/2024 | 312 | 119 WAINWRIG... | Deposit | -336.00 | -336.00 | 13,987.00 |
| Deposit | 02/29/2024 | 773 | 122 MILL POND ... | Deposit | -306.00 | -306.00 | 13,681.00 |
| Deposit | 02/29/2024 | 2959 | 123 ORCHARD ... | Deposit | -336.00 | -336.00 | 13,345.00 |
| Deposit | 02/29/2024 | 1217 | 135 WAINWRIG... | Deposit | -336.00 | -336.00 | 13,009.00 |
| Deposit | 02/29/2024 | 6837... | 136 WAINWRIG... | Deposit | -336.00 | -336.00 | 12,673.00 |
| Deposit | 02/29/2024 | 1239 | 158 WAINWRIG... | Deposit | -336.00 | -336.00 | 12,337.00 |
| Deposit | 02/29/2024 | 1297 | 201 THOMASTO... | Deposit | -336.00 | -336.00 | 12,001.00 |
| Deposit | 02/29/2024 | 781580 | 207 SMITHFIELD... | Deposit | -336.00 | -336.00 | 11,665.00 |
| Deposit | 02/29/2024 | 19-6... | 208 THOMASTO... | Deposit | -336.00 | -336.00 | 11,329.00 |
| Deposit | 02/29/2024 | 1842... | 209 THOMASTO... | Deposit | -336.00 | -336.00 | 10,993.00 |
| Deposit | 02/29/2024 | 4619 | 214 THOMASTO... | Deposit | -336.00 | -336.00 | 10,657.00 |
| Deposit | 02/29/2024 | 1159 | 216 THOMASTO... | Deposit | -336.00 | -336.00 | 10,321.00 |
| Deposit | 02/29/2024 | 303 | 218 HAMLET RO... | Deposit | -336.00 | -336.00 | 9,985.00 |
| Deposit | 02/29/2024 | 8059 | 235 SMITHFIELD... | Deposit | -366.00 | -366.00 | 9,619.00 |
| Deposit | 02/29/2024 | 4978 | 403 THOMASTO... | Deposit | -336.00 | -336.00 | 9,283.00 |
| Deposit | 02/29/2024 | 4956 | 406 THOMASTO... | Deposit | -336.00 | -336.00 | 8,947.00 |
| Deposit | 02/29/2024 | 454 | 414 HAMLET RO... | Deposit | -136.00 | -136.00 | 8,811.00 |
| Deposit | 02/29/2024 | 6815 | 424 THOMASTO... | Deposit | -336.00 | -336.00 | 8,475.00 |
| Deposit | 02/29/2024 | 6282 | 425 THOMASTO... | Deposit | -336.00 | -336.00 | 8,139.00 |
| Payment | 02/29/2024 | xp | 206 HAMLET RO... | | 336.00 | 336.00 | 8,475.00 |

Brandymill HOA
Balance Sheet Detail
As of February 29, 2024

| Type | Date | Num | Name | Memo | Original Amo... | Paid Amount | Balance |
|---------------------------------------|------------|-----|------------------|------|-----------------|------------------|-------------------|
| Payment | 02/29/2024 | xp | 100 CHAFF COU... | | 736.00 | 736.00 | 9,211.00 |
| Payment | 02/29/2024 | xp | 122 HAMLET RO... | | 336.00 | 336.00 | 9,547.00 |
| Payment | 02/29/2024 | xp | 137 TOWNE SQ... | | 346.00 | 346.00 | 9,893.00 |
| Payment | 02/29/2024 | xp | 303 HAMLET RO... | | 100.00 | 100.00 | 9,993.00 |
| Payment | 02/29/2024 | xp | 125 TOWNE SQ... | | 336.00 | 336.00 | 10,329.00 |
| Total Undeposited Funds | | | | | | 3,657.00 | 10,329.00 |
| Total Other Current Assets | | | | | | 3,657.00 | 10,329.00 |
| Total Current Assets | | | | | | 22,042.27 | 100,352.94 |
| 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 | | | | | | 22,042.27 | 100,352.94 |
| LIABILITIES & EQUITY | | | | | | | 78,310.67 |
| 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 | | | | | | | 78,310.67 |
| Capital Stock | | | | | | | 0.00 |
| Total Capital Stock | | | | | | | 0.00 |
| Opening Balance Equity | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | 0.00 |
| Retained Earnings | | | | | | | 42,632.73 |
| Total Retained Earnings | | | | | | | 42,632.73 |
| Shareholder Distributions | | | | | | | 0.00 |
| Total Shareholder Distributions | | | | | | | 0.00 |
| Net Income | | | | | | | 35,677.94 |
| Total Net Income | | | | | | 22,042.27 | 57,720.21 |
| Total Equity | | | | | | 22,042.27 | 100,352.94 |
| TOTAL LIABILITIES & EQUITY | | | | | | 22,042.27 | 100,352.94 |

Brandy Mill HOA
Profit & Loss
February 2024

| | <u>Feb 24</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Dues | 41,911.00 |
| Total Income | <u>41,911.00</u> |
| Gross Profit | 41,911.00 |
| Expense | |
| Garbage Collection Service | 20.00 |
| Landscaping and Groundskeeping | |
| Monthly Maintenance Contract | 4,195.00 |
| Landscaping and Groundskeeping - Ot... | 11,500.00 |
| Total Landscaping and Groundskeeping | 15,695.00 |
| Legal Fees | 2,266.31 |
| Paper Statement Fee | 6.50 |
| Pool Services - Monthly | 785.00 |
| Property Management Fees | 750.00 |
| Utilities | |
| IR Irrigation | 138.00 |
| SW Sewer | 72.00 |
| WA Water | 135.92 |
| Total Utilities | <u>345.92</u> |
| Total Expense | <u>19,868.73</u> |
| Net Ordinary Income | <u>22,042.27</u> |
| Net Income | <u><u>22,042.27</u></u> |

Brandymill HOA Profit & Loss Detail February 2024

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|--------------------------------|------------|-----|-------------------|-----|----------------|-----------------|--------------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Annual Dues | | | | | | | | |
| Invoice | 02/01/2024 | 471 | 123 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 336.00 |
| Invoice | 02/01/2024 | 524 | 201 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 672.00 |
| Invoice | 02/01/2024 | 618 | 323 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 1,008.00 |
| Invoice | 02/02/2024 | 324 | 103 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 1,344.00 |
| Invoice | 02/03/2024 | 372 | 108 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 1,680.00 |
| Invoice | 02/05/2024 | 97 | 208 THOMASTO... | | Accounts Re... | 3,366.76 | 900.00 | 2,580.00 |
| Invoice | 02/05/2024 | 316 | 102 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 2,916.00 |
| Invoice | 02/05/2024 | 476 | 124 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 3,252.00 |
| Invoice | 02/05/2024 | 502 | 139 TOWNE SQ... | | Accounts Re... | 336.00 | 336.00 | 3,588.00 |
| Invoice | 02/05/2024 | 525 | 201 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 3,924.00 |
| Invoice | 02/05/2024 | 615 | 318 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 4,260.00 |
| Invoice | 02/07/2024 | 305 | 101 HARTLEY H... | | Accounts Re... | 336.00 | 336.00 | 4,596.00 |
| Invoice | 02/07/2024 | 322 | 103 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 4,932.00 |
| Invoice | 02/07/2024 | 440 | 118 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 5,268.00 |
| Invoice | 02/07/2024 | 491 | 130 TOWNE SQ... | | Accounts Re... | 336.00 | 336.00 | 5,604.00 |
| Invoice | 02/07/2024 | 523 | 200 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 5,940.00 |
| Invoice | 02/07/2024 | 574 | 219 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 6,276.00 |
| Invoice | 02/07/2024 | 630 | 405 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 6,612.00 |
| Invoice | 02/08/2024 | 298 | 100 HARTLEY H... | | Accounts Re... | 336.00 | 336.00 | 6,948.00 |
| Invoice | 02/08/2024 | 357 | 106 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 7,284.00 |
| Invoice | 02/08/2024 | 420 | 114 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 7,620.00 |
| Invoice | 02/08/2024 | 479 | 124 TOWNE SQ... | | Accounts Re... | 336.00 | 320.00 | 7,940.00 |
| Invoice | 02/08/2024 | 479 | 124 TOWNE SQ... | | Accounts Re... | 336.00 | 16.00 | 7,956.00 |
| Invoice | 02/08/2024 | 516 | 156 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 8,292.00 |
| Invoice | 02/08/2024 | 553 | 211 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 8,628.00 |
| Invoice | 02/08/2024 | 559 | 213 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 8,964.00 |
| Invoice | 02/08/2024 | 586 | 233 SMITHFIELD... | | Accounts Re... | 336.00 | 84.00 | 9,048.00 |
| Invoice | 02/09/2024 | 112 | 403 HAMLET RO... | | Accounts Re... | 696.86 | 46.86 | 9,094.86 |
| Invoice | 02/09/2024 | 153 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 9,104.86 |
| Invoice | 02/09/2024 | 228 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 9,114.86 |
| Invoice | 02/09/2024 | 253 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 9,124.86 |
| Invoice | 02/09/2024 | 275 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 9,134.86 |
| Invoice | 02/09/2024 | 295 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 9,144.86 |
| Invoice | 02/09/2024 | 325 | 103 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 9,480.86 |
| Invoice | 02/09/2024 | 380 | 109 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 9,816.86 |
| Invoice | 02/09/2024 | 529 | 202 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 10,152.86 |
| Invoice | 02/09/2024 | 605 | 305 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 10,488.86 |
| Invoice | 02/09/2024 | 625 | 403 HAMLET RO... | | Accounts Re... | 336.00 | 143.14 | 10,632.00 |
| Invoice | 02/09/2024 | 690 | 403 HAMLET RO... | | Accounts Re... | 10.00 | 10.00 | 10,642.00 |
| Invoice | 02/12/2024 | 364 | 107 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 10,978.00 |
| Invoice | 02/12/2024 | 439 | 117 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 11,314.00 |
| Invoice | 02/12/2024 | 504 | 140 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 11,650.00 |
| Invoice | 02/12/2024 | 621 | 400 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 11,986.00 |
| Invoice | 02/12/2024 | 667 | 428 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 12,322.00 |
| Invoice | 02/13/2024 | 413 | 113 THOMASTO... | | Accounts Re... | 336.00 | 311.00 | 12,633.00 |
| Invoice | 02/13/2024 | 536 | 205 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 12,969.00 |
| Invoice | 02/13/2024 | 589 | 236 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 13,305.00 |
| Invoice | 02/14/2024 | 346 | 105 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 13,641.00 |
| Invoice | 02/14/2024 | 503 | 139 WAINWRIG... | | Accounts Re... | 336.00 | 311.00 | 13,952.00 |
| Invoice | 02/14/2024 | 533 | 204 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 14,288.00 |
| Invoice | 02/14/2024 | 596 | 300 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 14,624.00 |
| Invoice | 02/14/2024 | 653 | 419 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 14,960.00 |
| Invoice | 02/15/2024 | 456 | 120 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 15,296.00 |
| Invoice | 02/15/2024 | 508 | 144 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 15,632.00 |
| Invoice | 02/15/2024 | 530 | 203 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 15,968.00 |
| Invoice | 02/15/2024 | 535 | 204 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 16,304.00 |
| Invoice | 02/15/2024 | 663 | 426 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 16,640.00 |
| Invoice | 02/16/2024 | 329 | 104 CHAFF COU... | | Accounts Re... | 336.00 | 336.00 | 16,976.00 |
| Invoice | 02/16/2024 | 375 | 108 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 17,312.00 |
| Invoice | 02/16/2024 | 442 | 118 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 17,648.00 |
| Invoice | 02/16/2024 | 532 | 203 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 17,984.00 |
| Invoice | 02/17/2024 | 393 | 111 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 18,320.00 |
| Invoice | 02/18/2024 | 431 | 116 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 18,656.00 |
| Invoice | 02/19/2024 | 661 | 425 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 18,992.00 |
| Invoice | 02/20/2024 | 310 | 102 CHAFF COU... | | Accounts Re... | 336.00 | 336.00 | 19,328.00 |

12:30 PM

03/12/24

Cash Basis

Brandymill HOA Profit & Loss Detail February 2024

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|---------|------------|-----|-------------------|-----|----------------|-----------------|--------------|-----------|
| Invoice | 02/20/2024 | 443 | 118 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 19,664.00 |
| Invoice | 02/20/2024 | 481 | 125 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 20,000.00 |
| Invoice | 02/20/2024 | 510 | 146 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 20,336.00 |
| Invoice | 02/20/2024 | 581 | 228 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 20,672.00 |
| Invoice | 02/20/2024 | 639 | 410 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 21,008.00 |
| Invoice | 02/21/2024 | 303 | 101 FRANKLIN C... | | Accounts Re... | 336.00 | 336.00 | 21,344.00 |
| Invoice | 02/22/2024 | 297 | 100 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 21,680.00 |
| Invoice | 02/22/2024 | 313 | 102 HARTLEY H... | | Accounts Re... | 336.00 | 336.00 | 22,016.00 |
| Invoice | 02/22/2024 | 351 | 106 FRANKLIN C... | | Accounts Re... | 336.00 | 336.00 | 22,352.00 |
| Invoice | 02/22/2024 | 410 | 113 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 22,688.00 |
| Invoice | 02/22/2024 | 462 | 121 NEW SPRIN... | | Accounts Re... | 336.00 | 336.00 | 23,024.00 |
| Invoice | 02/22/2024 | 517 | 157 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 23,360.00 |
| Invoice | 02/22/2024 | 573 | 218 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 23,696.00 |
| Invoice | 02/22/2024 | 592 | 240 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 24,032.00 |
| Invoice | 02/22/2024 | 610 | 312 HAMLET RO... | | Accounts Re... | 336.00 | 328.00 | 24,360.00 |
| Invoice | 02/22/2024 | 614 | 317 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 24,696.00 |
| Invoice | 02/23/2024 | 308 | 101 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 25,032.00 |
| Invoice | 02/23/2024 | 356 | 106 ORCHARD ... | | Accounts Re... | 336.00 | 110.00 | 25,142.00 |
| Invoice | 02/23/2024 | 549 | 209 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 25,478.00 |
| Invoice | 02/24/2024 | 343 | 105 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 25,814.00 |
| Invoice | 02/24/2024 | 398 | 111 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 26,150.00 |
| Invoice | 02/24/2024 | 657 | 422 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 26,486.00 |
| Invoice | 02/26/2024 | 349 | 105 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 26,822.00 |
| Invoice | 02/26/2024 | 416 | 114 HARTLEY H... | | Accounts Re... | 336.00 | 336.00 | 27,158.00 |
| Invoice | 02/26/2024 | 449 | 119 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 27,494.00 |
| Invoice | 02/26/2024 | 451 | 119 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 27,830.00 |
| Invoice | 02/26/2024 | 453 | 119 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 28,166.00 |
| Invoice | 02/26/2024 | 473 | 123 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 28,502.00 |
| Invoice | 02/26/2024 | 497 | 135 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 28,838.00 |
| Invoice | 02/26/2024 | 498 | 136 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 29,174.00 |
| Invoice | 02/26/2024 | 526 | 201 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 29,510.00 |
| Invoice | 02/26/2024 | 542 | 207 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 29,846.00 |
| Invoice | 02/26/2024 | 563 | 214 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 30,182.00 |
| Invoice | 02/26/2024 | 631 | 406 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 30,518.00 |
| Invoice | 02/26/2024 | 632 | 406 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 30,854.00 |
| Invoice | 02/26/2024 | 645 | 414 HAMLET RO... | | Accounts Re... | 336.00 | 136.00 | 30,990.00 |
| Invoice | 02/27/2024 | 309 | 101 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 31,326.00 |
| Invoice | 02/27/2024 | 494 | 131 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 31,662.00 |
| Invoice | 02/27/2024 | 518 | 158 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 31,998.00 |
| Invoice | 02/27/2024 | 552 | 211 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 32,334.00 |
| Invoice | 02/27/2024 | 624 | 402 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 32,670.00 |
| Invoice | 02/27/2024 | 670 | 429 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 33,006.00 |
| Invoice | 02/28/2024 | 13 | 137 WAINWRIG... | | Accounts Re... | 320.00 | 5.00 | 33,011.00 |
| Invoice | 02/28/2024 | 14 | 137 WAINWRIG... | | Accounts Re... | 10.00 | 10.00 | 33,021.00 |
| Invoice | 02/28/2024 | 15 | 137 WAINWRIG... | | Accounts Re... | 10.00 | 10.00 | 33,031.00 |
| Invoice | 02/28/2024 | 354 | 106 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 33,367.00 |
| Invoice | 02/28/2024 | 407 | 113 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 33,703.00 |
| Invoice | 02/28/2024 | 426 | 115 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 34,039.00 |
| Invoice | 02/28/2024 | 428 | 116 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 34,375.00 |
| Invoice | 02/28/2024 | 432 | 116 ORCHARD ... | | Accounts Re... | 336.00 | 336.00 | 34,711.00 |
| Invoice | 02/28/2024 | 436 | 117 HARTLEY H... | | Accounts Re... | 336.00 | 336.00 | 35,047.00 |
| Invoice | 02/28/2024 | 445 | 118 TOWNE SQ... | | Accounts Re... | 336.00 | 336.00 | 35,383.00 |
| Invoice | 02/28/2024 | 500 | 137 WAINWRIG... | | Accounts Re... | 336.00 | 336.00 | 35,719.00 |
| Invoice | 02/28/2024 | 588 | 235 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 36,055.00 |
| Invoice | 02/28/2024 | 636 | 408 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 36,391.00 |
| Invoice | 02/28/2024 | 660 | 424 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 36,727.00 |
| Invoice | 02/28/2024 | 662 | 425 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 37,063.00 |
| Invoice | 02/29/2024 | 4 | 100 CHAFF COU... | | Accounts Re... | 320.00 | 320.00 | 37,383.00 |
| Invoice | 02/29/2024 | 5 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,393.00 |
| Invoice | 02/29/2024 | 6 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,403.00 |
| Invoice | 02/29/2024 | 77 | 303 HAMLET RO... | | Accounts Re... | 320.00 | 100.00 | 37,503.00 |
| Invoice | 02/29/2024 | 86 | 137 TOWNE SQ... | | Accounts Re... | 10.00 | 10.00 | 37,513.00 |
| Invoice | 02/29/2024 | 116 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,523.00 |
| Invoice | 02/29/2024 | 233 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,533.00 |
| Invoice | 02/29/2024 | 234 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,543.00 |
| Invoice | 02/29/2024 | 257 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,553.00 |
| Invoice | 02/29/2024 | 278 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 37,563.00 |
| Invoice | 02/29/2024 | 296 | 100 CHAFF COU... | | Accounts Re... | 336.00 | 316.00 | 37,879.00 |

Brandymill HOA Profit & Loss Detail February 2024

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|---|------------|------|---------------------|-----|----------------|-----------------|--------------|-----------|
| Invoice | 02/29/2024 | 301 | 100 SMITHFIELD... | | Accounts Re... | 336.00 | 336.00 | 38,215.00 |
| Invoice | 02/29/2024 | 379 | 109 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 38,551.00 |
| Invoice | 02/29/2024 | 417 | 114 MILL POND ... | | Accounts Re... | 336.00 | 336.00 | 38,887.00 |
| Invoice | 02/29/2024 | 465 | 122 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 39,223.00 |
| Invoice | 02/29/2024 | 466 | 122 MILL POND ... | | Accounts Re... | 336.00 | 306.00 | 39,529.00 |
| Invoice | 02/29/2024 | 483 | 125 TOWNE SQ... | | Accounts Re... | 336.00 | 336.00 | 39,865.00 |
| Invoice | 02/29/2024 | 499 | 137 TOWNE SQ... | | Accounts Re... | 336.00 | 336.00 | 40,201.00 |
| Invoice | 02/29/2024 | 539 | 206 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 40,537.00 |
| Invoice | 02/29/2024 | 546 | 208 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 40,873.00 |
| Invoice | 02/29/2024 | 569 | 216 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 41,209.00 |
| Invoice | 02/29/2024 | 572 | 218 HAMLET RO... | | Accounts Re... | 336.00 | 336.00 | 41,545.00 |
| Invoice | 02/29/2024 | 626 | 403 THOMASTO... | | Accounts Re... | 336.00 | 336.00 | 41,881.00 |
| Invoice | 02/29/2024 | 673 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 41,891.00 |
| Invoice | 02/29/2024 | 724 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 41,901.00 |
| Invoice | 02/29/2024 | 725 | 100 CHAFF COU... | | Accounts Re... | 10.00 | 10.00 | 41,911.00 |
| Total Annual Dues | | | | | | | 41,911.00 | 41,911.00 |
| Total Income | | | | | | | 41,911.00 | 41,911.00 |
| Gross Profit | | | | | | | 41,911.00 | 41,911.00 |
| Expense | | | | | | | | |
| Garbage Collection Service | | | | | | | | |
| Check | 02/06/2024 | 1085 | Carolina Waste | | First Citizens | 20.00 | 20.00 | 20.00 |
| Total Garbage Collection Service | | | | | | | 20.00 | 20.00 |
| Landscaping and Groundskeeping | | | | | | | | |
| Monthly Maintenance Contract | | | | | | | | |
| Check | 02/26/2024 | 1091 | The Greenery Lic | | First Citizens | 4,195.00 | 4,195.00 | 4,195.00 |
| Total Monthly Maintenance Contract | | | | | | | 4,195.00 | 4,195.00 |
| Landscaping and Groundskeeping - Other | | | | | | | | |
| Check | 02/16/2024 | 1089 | Roger's Hauling ... | | First Citizens | 11,500.00 | 11,500.00 | 11,500.00 |
| Total Landscaping and Groundskeeping - Other | | | | | | | 11,500.00 | 11,500.00 |
| Total Landscaping and Groundskeeping | | | | | | | 15,695.00 | 15,695.00 |
| Legal Fees | | | | | | | | |
| Check | 02/12/2024 | 1086 | Clarkson McAloni... | | First Citizens | 2,266.31 | 2,266.31 | 2,266.31 |
| Total Legal Fees | | | | | | | 2,266.31 | 2,266.31 |
| Paper Statement Fee | | | | | | | | |
| Check | 02/29/2024 | | | | First Citizens | 6.50 | 6.50 | 6.50 |
| Total Paper Statement Fee | | | | | | | 6.50 | 6.50 |
| Pool Services - Monthly | | | | | | | | |
| Check | 02/20/2024 | 1090 | Sweetwater Pool... | | First Citizens | 785.00 | 785.00 | 785.00 |
| Total Pool Services - Monthly | | | | | | | 785.00 | 785.00 |
| Property Management Fees | | | | | | | | |
| Check | 02/01/2024 | 1084 | Dorchester Real ... | | First Citizens | 750.00 | 750.00 | 750.00 |
| Total Property Management Fees | | | | | | | 750.00 | 750.00 |
| Utilities | | | | | | | | |
| IR Irrigation | | | | | | | | |
| Check | 02/14/2024 | 1087 | Summerville CPW | | First Citizens | 138.00 | 138.00 | 138.00 |
| Total IR Irrigation | | | | | | | 138.00 | 138.00 |
| SW Sewer | | | | | | | | |
| Check | 02/14/2024 | 1087 | Summerville CPW | | First Citizens | 72.00 | 72.00 | 72.00 |
| Total SW Sewer | | | | | | | 72.00 | 72.00 |

12:30 PM

03/12/24

Cash Basis

Brandy Mill HOA
Profit & Loss Detail
February 2024

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|---------------------|------------|------|-----------------|-----|----------------|-----------------|------------------|------------------|
| WA Water | | | | | | | | |
| Check | 02/14/2024 | 1087 | Summerville CPW | | First Citizens | 135.92 | 135.92 | 135.92 |
| Total WA Water | | | | | | | 135.92 | 135.92 |
| Total Utilities | | | | | | | 345.92 | 345.92 |
| Total Expense | | | | | | | 19,868.73 | 19,868.73 |
| Net Ordinary Income | | | | | | | 22,042.27 | 22,042.27 |
| Net Income | | | | | | | 22,042.27 | 22,042.27 |

Brandy Mill HOA
Customer Balance Summary
 As of February 29, 2024

| | Feb 29, 24 |
|------------------------|------------|
| 100 CHAFF COURT | 30.00 |
| 100 ORCHARD COURT | 168.00 |
| 100 WAINWRIGHT MANOR | 336.00 |
| 101 HAMLET ROAD | 766.00 |
| 103 FRANKLIN COURT | -199.00 |
| 104 COTTAGE COURT | 1,316.00 |
| 104 FRANKLIN COURT | 336.00 |
| 104 HAMLET ROAD | 336.00 |
| 104 ORCHARD COURT | -25.00 |
| 105 THOMASTON AVE | 336.00 |
| 106 HAMLET ROAD | 311.00 |
| 106 NEW SPRING COURT | 766.00 |
| 106 ORCHARD COURT | 116.00 |
| 106 TOWNE SQUARE ROAD | 336.00 |
| 106 WAINWRIGHT MANOR | 356.00 |
| 107 CHAFF COURT | 336.00 |
| 107 FRANKLIN COURT | 336.00 |
| 107 HARTLEY HALL COURT | 331.00 |
| 107 SMITHFIELD AVE | 75.00 |
| 108 CHAFF COURT | 336.00 |
| 108 WAINWRIGHT MANOR | 336.00 |
| 109 THOMASTON AVE | 366.00 |
| 109 WAINWRIGHT MANOR | 336.00 |
| 110 NEW SPRING COURT | 336.00 |
| 110 ORCHARD COURT | 336.00 |
| 110 SMITHFIELD AVE | 336.00 |
| 111 MILL POND COURT | -10.00 |
| 111 ORCHARD COURT | 336.00 |
| 112 ORCHARD COURT | 336.00 |
| 114 HAMLET ROAD | 766.00 |
| 114 TOWNE SQUARE ROAD | 411.00 |
| 114 WAINWRIGHT MANOR | 336.00 |
| 115 HARTLEY HALL COURT | 336.00 |
| 115 NEW SPRING COURT | 336.00 |
| 115 TOWNE SQUARE ROAD | -58.00 |
| 116 MILL POND COURT | 411.00 |
| 116 TOWNE SQUARE ROAD | 336.00 |
| 117 HAMLET ROAD | 1,120.68 |
| 117 HARTLEY HALL COURT | -75.00 |
| 118 HARTLEY HALL COURT | 16.00 |
| 118 MILL POND COURT | 75.00 |
| 118 ORCHARD COURT | 336.00 |
| 120 MILL POND COURT | 336.00 |
| 121 HAMLET ROAD | 336.00 |
| 121 MILL POND COURT | 321.00 |
| 121 ORCHARD COURT | -10.00 |
| 121 TOWNE SQUARE ROAD | 2,709.95 |
| 122 TOWNE SQUARE ROAD | 336.00 |
| 123 MILL POND COURT | 2,347.31 |
| 123 TOWNE SQUARE ROAD | 336.00 |
| 126 WAINWRIGHT MANOR | 336.00 |
| 127 TOWNE SQUARE ROAD | 336.00 |
| 127 WAINWRIGHT MANOR | 326.00 |
| 131 TOWNE SQUARE ROAD | 766.00 |
| 141 WAINWRIGHT MANOR | 336.00 |
| 142 WAINWRIGHT MANOR | 16.00 |
| 143 WAINWRIGHT MANOR | 336.00 |
| 145 WAINWRIGHT MANOR | 336.00 |
| 148 WAINWRIGHT MANOR | 336.00 |
| 151 WAINWRIGHT MANOR | 336.00 |
| 154 WAINWRIGHT MANOR | 336.00 |
| 162 WAINWRIGHT MANOR | 331.00 |
| 163 WAINWRIGHT MANOR | 336.00 |
| 202 HAMLET ROAD | 336.00 |
| 203 SMITHFIELD AVE | 336.00 |
| 207 THOMASTON AVE | 3,223.06 |

Brandy Mill HOA
Customer Balance Summary
 As of February 29, 2024

| | Feb 29, 24 |
|----------------------|------------------|
| 208 HAMLET ROAD | 311.00 |
| 208 THOMASTON AVE | 2,005.37 |
| 210 HAMLET ROAD | 336.00 |
| 212 HAMLET ROAD | 336.00 |
| 212 SMITHFIELD AVE | 1,331.00 |
| 212 THOMASTON AVE | 2,158.70 |
| 213 HAMLET ROAD | 785.96 |
| 213 THOMASTON AVE | 336.00 |
| 215 HAMLET ROAD | 336.00 |
| 215 THOMASTON AVE | 1,331.00 |
| 216 HAMLET ROAD | 336.00 |
| 216 SMITHFIELD AVE | 336.00 |
| 216 THOMASTON AVE | 75.00 |
| 217 SMITHFIELD AVE | 336.00 |
| 222 SMITHFIELD AVE | 336.00 |
| 229 SMITHFIELD AVE | 336.00 |
| 232 SMITHFIELD AVE | 336.00 |
| 233 SMITHFIELD AVE | 168.00 |
| 234 SMITHFIELD AVE | 336.00 |
| 235 SMITHFIELD AVE | -30.00 |
| 238 SMITHFIELD AVE | 336.00 |
| 241 SMITHFIELD AVE | 336.00 |
| 242 SMITHFIELD AVE | 336.00 |
| 301 HAMLET ROAD | 336.00 |
| 301 THOMASTON AVE | 336.00 |
| 302 HAMLET ROAD | 5,250.00 |
| 303 HAMLET ROAD | 396.00 |
| 304 HAMLET ROAD | 336.00 |
| 304 THOMASTON AVE | 336.00 |
| 308 HAMLET ROAD | 336.00 |
| 312 HAMLET ROAD | 8.00 |
| 401 HAMLET ROAD | 1,912.33 |
| 403 HAMLET ROAD | 192.86 |
| 405 HAMLET ROAD | 75.00 |
| 407 HAMLET ROAD | 311.00 |
| 408 HAMLET ROAD | 16.00 |
| 411 THOMASTON AVE | -1.00 |
| 415 HAMLET ROAD | 336.00 |
| 416 THOMASTON AVE | 336.00 |
| 418 THOMASTON AVE | 336.00 |
| 419 THOMASTON AVE | 75.00 |
| 420 THOMASTON AVE | 336.00 |
| 426 Thomaston Avenue | 336.00 |
| TOTAL | 53,259.22 |