

BRANDYMILL COMMUNITY ASSOCIATION

**Financial Statements
January 31, 2024**

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



1510 OLD TROLLEY RD • SUMMERVILLE SC 29485
TELEPHONE: 800-822-2651 (502)

Return Service Requested

000 00070 02 Page: 1
Customer: 9912741508 02/08/2024

3152 1 MB 0.568 P:3152 / T:11 / S:



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



NON-PERSONAL CD CERTIFICATE XXXXXXXXXXXX9281

Original Issue Date:	03/20/2023	Interest Rate:	4.1620 %
Original Issue Value:	25,000.00	Maturity Date:	02/20/2024
		Term:	11 Months

APPROACHING RENEWAL ADVICE

Your certificate will mature on 02/20/2024. Interest will be compounded on a daily basis. Interest will be credited to your certificate monthly. The current balance of your Non-Personal CD Certificate is 25,887.66. If the certificate renews, the new maturity date will be 01/20/2025.

The interest rate and annual percentage yield have not been determined. They will be available on 02/20/24. Please call a New Accounts Representative at the phone number listed on this notice to learn the interest rate and annual percentage yield for your new account. See the reverse side for additional disclosures.

1510





Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

ZE
 012

09222

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

Your Account(s) At A Glance	
Checking Balance	72,215.07+

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: 009165766216



Business Banking I

Account Number: 009165766216

Enclosures In Statement: 0

Beginning Balance	67,867.13+	Statement Period Days	31
4 Deposits	24,086.85+	Average Ledger Balance	73,352.00+
0 Other Credits	0.00		
14 Checks	17,318.41-		
5 Other Debits	2,420.50-		
Monthly Service Charge	0.00		
Ending Balance	72,215.07+		

Deposits To Your Account

Date	Amount	Date	Amount
01-04	6,089.85	01-18	2,688.00
01-11	7,788.00	01-26	7,521.00

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1070	01-04	750.00	1075	01-08	20.00	1080	01-22	931.50
1071	01-08	478.58	1076	01-17	4,195.00	1081	01-30	785.00
1072	01-08	472.85	1077	01-19	1,013.96	1082	01-25	144.00
1073	01-11	2,672.95	1078	01-18	1,383.57	1083	01-25	4,195.00
1074	01-08	144.00	1079	01-22	132.00			

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

Other Debits From Your Account

Date	Description	Amount
01-30	Purchase Visa #6897 01-30 ATM Scana0 Seq # 56708	603.50
01-30	Purchase Visa #6897 01-30 ATM Scana0 Seq # 56852	603.50
01-30	Purchase Visa #6897 01-30 ATM Scana0 Seq # 57019	603.50
01-30	Purchase Visa #6897 01-30 ATM Scana0 Seq # 57226	603.50
01-31	Paper Statement Fee	6.50
	Total	2,420.50



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

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-04	73,206.98+	01-18	74,316.03+	01-26	75,420.57+
01-08	72,091.55+	01-19	73,302.07+	01-30	72,221.57+
01-11	77,206.60+	01-22	72,238.57+	01-31	72,215.07+
01-17	73,011.60+	01-25	67,899.57+		

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 2, 2024

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

FOR Jan. Maint. Fee J. Bardo

#001070# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 2, 2024

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 478.58
Four hundred seventy-eight 58/100's DOLLARS

FOR Invoice Client # 91540 J. Bardo

#001071# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 2, 2024

PAY TO THE ORDER OF Michelle Ryan \$ 472.85
Four hundred seventy-two ones 85/100's DOLLARS

FOR Reimbursement for winter party items J. Bardo

#001072# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 3, 2024

PAY TO THE ORDER OF Dorchester County Treasurer \$ 2102.95
Twenty-six hundred seventy-two ones 95/100's DOLLARS

FOR 2023 Property Taxes J. Bardo

#001073# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 3, 2024

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

FOR Inv. # 1049003 J. Bardo

#001074# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 3, 2024

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

FOR Inv. # 381611W128 J. Bardo

#001075# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE 1.11.2024

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

FOR Inv. # 660241 J. Bardo

#001076# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE 1.15.2024

PAY TO THE ORDER OF Summerville CPW \$ 1013.96
One thousand thirteen ones 96/100's DOLLARS

FOR Acct. # 53020 & 53021 J. Bardo

#001077# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 15, 2024

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 1383.57
Thirteen hundred eighty-three ones 57/100's DOLLARS

FOR Client # 91540 J. Bardo

#001078# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 15, 2024

PAY TO THE ORDER OF USPS \$ 132.00
One hundred thirty-two ones 00/100's DOLLARS

FOR 2 rolls of stamps J. Bardo

#001079# #05390604#0009165766216#

RECEIVED
JAN 22 2024
BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE Jan. 17, 2024

PAY TO THE ORDER OF Clarkson, McAlois & O'Connor, P.C. \$ 931.50
Nine hundred thirty-one 50/100's DOLLARS

FOR Inv. # 8425 J. Bardo

#001080# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE 1.22.2024

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 705.00
Seven hundred eighty-five ones 00/100's DOLLARS

FOR Inv. # CH 14181 J. Bardo

#001081# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE 1.22.2024

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

FOR Inv. # 1055907 J. Bardo

#001082# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. 29405-0205
ST GEORGE, SC 29477

DATE 1.22.2024

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

FOR Inv. # 660200 J. Bardo

#001083# #05390604#0009165766216#

Brandy Mill HOA
Reconciliation Summary
First Citizens, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	67,867.13
Cleared Transactions	
Checks and Payments - 19 ite...	-19,738.91
Deposits and Credits - 4 items	24,086.85
Total Cleared Transactions	4,347.94
Cleared Balance	72,215.07
Uncleared Transactions	
Checks and Payments - 2 items	-264.79
Total Uncleared Transactions	-264.79
Register Balance as of 01/31/2024	71,950.28
New Transactions	
Checks and Payments - 2 items	-770.00
Deposits and Credits - 2 items	12,696.00
Total New Transactions	11,926.00
Ending Balance	83,876.28

Brandymill HOA Reconciliation Detail First Citizens, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,867.13
Cleared Transactions						
Checks and Payments - 19 items						
Check	01/02/2024	1070	Dorchester Real ...	X	-750.00	-750.00
Check	01/02/2024	1071	Finkel Law Firm L...	X	-478.58	-1,228.58
Check	01/02/2024	1072	408 THOMASTO...	X	-472.85	-1,701.43
Check	01/03/2024	1073	Dorchester Count...	X	-2,672.95	-4,374.38
Check	01/03/2024	1074	The Lake Doctors...	X	-144.00	-4,518.38
Check	01/03/2024	1075	Carolina Waste	X	-20.00	-4,538.38
Check	01/11/2024	1076	The Greenery Llc	X	-4,195.00	-8,733.38
Check	01/15/2024	1078	Finkel Law Firm L...	X	-1,383.57	-10,116.95
Check	01/15/2024	1077	Summerville CPW	X	-1,013.96	-11,130.91
Check	01/15/2024	1079	U. S. Postmaster	X	-132.00	-11,262.91
Check	01/17/2024	1080	Clarkson McAloni...	X	-931.50	-12,194.41
Check	01/22/2024	1083	The Greenery Llc	X	-4,195.00	-16,389.41
Check	01/22/2024	1081	Sweetwater Pool...	X	-785.00	-17,174.41
Check	01/22/2024	1082	The Lake Doctors...	X	-144.00	-17,318.41
Check	01/30/2024	Debit	Dominion Energy	X	-603.50	-17,921.91
Check	01/30/2024	Debit	Dominion Energy	X	-603.50	-18,525.41
Check	01/30/2024	Debit	Dominion Energy	X	-603.50	-19,128.91
Check	01/30/2024	Debit	Dominion Energy	X	-603.50	-19,732.41
Check	01/31/2024			X	-6.50	-19,738.91
Total Checks and Payments					-19,738.91	-19,738.91
Deposits and Credits - 4 items						
Deposit	01/04/2024			X	6,089.85	6,089.85
Deposit	01/11/2024			X	7,788.00	13,877.85
Deposit	01/18/2024			X	2,688.00	16,565.85
Deposit	01/19/2024			X	7,521.00	24,086.85
Total Deposits and Credits					24,086.85	24,086.85
Total Cleared Transactions					4,347.94	4,347.94
Cleared Balance					4,347.94	72,215.07
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 01/31/2024					4,083.15	71,950.28
New Transactions						
Checks and Payments - 2 items						
Check	02/01/2024	1084	Dorchester Real ...		-750.00	-750.00
Check	02/06/2024	1085	Carolina Waste		-20.00	-770.00
Total Checks and Payments					-770.00	-770.00
Deposits and Credits - 2 items						
Deposit	02/01/2024				6,672.00	6,672.00
Deposit	02/08/2024				6,024.00	12,696.00
Total Deposits and Credits					12,696.00	12,696.00
Total New Transactions					11,926.00	11,926.00
Ending Balance					16,009.15	83,876.28

Brandy Mill HOA
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	72,873.67
Total Checking/Savings	<u>72,873.67</u>
Accounts Receivable	
Accounts Receivable	-1,235.00
Total Accounts Receivable	<u>-1,235.00</u>
Other Current Assets	
Undeposited Funds	6,672.00
Total Other Current Assets	<u>6,672.00</u>
Total Current Assets	<u>78,310.67</u>
TOTAL ASSETS	<u><u>78,310.67</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,632.73
Net Income	35,677.94
Total Equity	<u>78,310.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,310.67</u></u>

Brandymill HOA Balance Sheet Detail As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
ASSETS							42,632.73
Current Assets							42,632.73
Checking/Savings							68,525.73
First Citizens							68,525.73
Check	01/02/2024	1070	Dorchester Real ...		-750.00	-750.00	67,775.73
Check	01/02/2024	1071	Finkel Law Firm L...		-478.58	-478.58	67,297.15
Check	01/02/2024	1072	408 THOMASTO...		-472.85	-472.85	66,824.30
Check	01/03/2024	1073	Dorchester Count...		-2,672.95	-2,672.95	64,151.35
Check	01/03/2024	1074	The Lake Doctors...		-144.00	-144.00	64,007.35
Check	01/03/2024	1075	Carolina Waste		-20.00	-20.00	63,987.35
Deposit	01/04/2024			Deposit	6,089.85	6,089.85	70,077.20
Deposit	01/11/2024			Deposit	7,788.00	7,788.00	77,865.20
Check	01/11/2024	1076	The Greenery Llc		-4,195.00	-4,195.00	73,670.20
Check	01/15/2024	1077	Summerville CPW	Acct Nos 53...	-1,013.96	-1,013.96	72,656.24
Check	01/15/2024	1078	Finkel Law Firm L...		-1,383.57	-1,383.57	71,272.67
Check	01/15/2024	1079	U. S. Postmaster		-132.00	-132.00	71,140.67
Check	01/17/2024	1080	Clarkson McAloni...		-931.50	-931.50	70,209.17
Deposit	01/18/2024			Deposit	2,688.00	2,688.00	72,897.17
Deposit	01/19/2024			Deposit	7,521.00	7,521.00	80,418.17
Check	01/22/2024	1081	Sweetwater Pool...		-785.00	-785.00	79,633.17
Check	01/22/2024	1082	The Lake Doctors...		-144.00	-144.00	79,489.17
Check	01/22/2024	1083	The Greenery Llc		-4,195.00	-4,195.00	75,294.17
Check	01/30/2024	Debit	Dominion Energy		-603.50	-603.50	74,690.67
Check	01/30/2024	Debit	Dominion Energy		-603.50	-603.50	74,087.17
Check	01/30/2024	Debit	Dominion Energy		-603.50	-603.50	73,483.67
Check	01/30/2024	Debit	Dominion Energy		-603.50	-603.50	72,880.17
Check	01/31/2024			Service Char...	-6.50	-6.50	72,873.67
Total First Citizens						4,347.94	72,873.67
Total Checking/Savings						4,347.94	72,873.67
Accounts Receivable							-27,437.00
Accounts Receivable							-27,437.00
Payment	01/01/2024	2143	117 NEW SPRIN...		-336.00	336.00	-27,101.00
Payment	01/01/2024	6646	119 NEW SPRIN...		-336.00	336.00	-26,765.00
Payment	01/01/2024	xp	119 TOWNE SQ...		-336.00	336.00	-26,429.00
Payment	01/01/2024	3693	126 TOWNE SQ...		-336.00	336.00	-26,093.00
Payment	01/01/2024	152	300 HAMLET RO...		-336.00	336.00	-25,757.00
Payment	01/01/2024	2297	314 HAMLET RO...		-336.00	336.00	-25,421.00
Payment	01/01/2024	1971	407 THOMASTO...		-336.00	336.00	-25,085.00
Payment	01/01/2024	312	423 HAMLET RO...		-336.00	336.00	-24,749.00
Payment	01/01/2024	7133	102 NEW SPRIN...		-336.00	336.00	-24,413.00
Payment	01/01/2024	5445	105 TOWNE SQ...		-336.00	336.00	-24,077.00
Payment	01/01/2024	2934	111 WAINWRIG...		-336.00	336.00	-23,741.00
Payment	01/01/2024	6635	112 SMITHFIELD...		-336.00	336.00	-23,405.00
Payment	01/01/2024	6165	224 SMITHFIELD...		-336.00	336.00	-23,069.00
Payment	01/01/2024	2674	214 SMITHFIELD...		-336.00	336.00	-22,733.00
Payment	01/01/2024	639	102 COTTAGE C...		-336.00	336.00	-22,397.00
Payment	01/01/2024	4030	113 SMITHFIELD...		-336.00	336.00	-22,061.00
Payment	01/01/2024	1719	161 WAINWRIG...		-336.00	336.00	-21,725.00
Payment	01/01/2024	217	128 WAINWRIG...		-336.00	336.00	-21,389.00
Payment	01/01/2024	5025	321 HAMLET RO...		-336.00	336.00	-21,053.00
Payment	01/01/2024	7963	124 WAINWRIG...		-336.00	336.00	-20,717.00
Payment	01/01/2024	1210	129 TOWNE SQ...		-336.00	336.00	-20,381.00
Payment	01/01/2024	4012	316 HAMLET RO...		-336.00	336.00	-20,045.00
Payment	01/01/2024	140	427 THOMASTO...		-336.00	336.00	-19,709.00
Payment	01/01/2024	xp	104 ORCHARD ...		-336.00	336.00	-19,373.00
Payment	01/01/2024	2189	103 SMITHFIELD...		-336.00	336.00	-19,037.00
Payment	01/01/2024	1341	102 HAMLET RO...		-336.00	336.00	-18,701.00
Payment	01/01/2024	1535	114 NEW SPRIN...		-336.00	336.00	-18,365.00
Payment	01/01/2024	xp	114 ORCHARD ...		-336.00	336.00	-18,029.00
Payment	01/01/2024	4831	424 HAMLET RO...		-336.00	336.00	-17,693.00
Payment	01/01/2024	xp	211 THOMASTO...		-336.00	336.00	-17,357.00
Payment	01/01/2024	142	113 HARTLEY H...		-336.00	336.00	-17,021.00
Payment	01/01/2024	3140	124 ORCHARD ...		-336.00	336.00	-16,685.00
Payment	01/01/2024	2419	230 SMITHFIELD...		-336.00	336.00	-16,349.00
Payment	01/01/2024	2280...	100 NEW SPRIN...		-336.00	336.00	-16,013.00
Payment	01/01/2024	122200	110 HARTLEY H...		-336.00	336.00	-15,677.00

Brandymill HOA
Balance Sheet Detail
As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	01/01/2024	383	205 SMITHFIELD...		-336.00	336.00	-15,341.00
Payment	01/01/2024	3003	118 WAINWRIG...		-336.00	336.00	-15,005.00
Payment	01/01/2024	181	160 WAINWRIG...		-336.00	336.00	-14,669.00
Payment	01/01/2024	4814	325 HAMLET RO...		-336.00	336.00	-14,333.00
Payment	01/01/2024	xp	428 THOMASTO...		-166.10	61.00	-14,272.00
Payment	01/01/2024	3621	305 HAMLET RO...		-336.00	336.00	-13,936.00
Payment	01/01/2024	1012	103 THOMASTO...		-336.00	336.00	-13,600.00
Payment	01/01/2024	545	108 HAMLET RO...		-336.00	336.00	-13,264.00
Payment	01/01/2024	1711	102 TOWNE SQ...		-336.00	336.00	-12,928.00
Payment	01/01/2024	5740	416 HAMLET RO...		-100.00	100.00	-12,828.00
Payment	01/01/2024	12024	110 TOWNE SQ...		-336.00	336.00	-12,492.00
Payment	01/01/2024	12013	417 HAMLET RO...		-336.00	336.00	-12,156.00
Payment	01/01/2024	12013	402 HAMLET RO...		-336.00	336.00	-11,820.00
Payment	01/01/2024	12013	237 SMITHFIELD...		-336.00	336.00	-11,484.00
Payment	01/01/2024	12013	214 HAMLET RO...		-326.00	326.00	-11,158.00
Payment	01/01/2024	xp	427 HAMLET RO...		-336.00	336.00	-10,822.00
Payment	01/01/2024	103	108 TOWNE SQ...		-336.00	336.00	-10,486.00
Payment	01/01/2024	212	122 ORCHARD ...		-336.00	336.00	-10,150.00
Payment	01/01/2024	8578	226 SMITHFIELD...		-336.00	336.00	-9,814.00
Payment	01/01/2024	79071	315 HAMLET RO...		-336.00	336.00	-9,478.00
Payment	01/01/2024	xp	109 CHAFF COU...		-336.00	336.00	-9,142.00
Payment	01/01/2024	128	116 WAINWRIG...		-336.00	336.00	-8,806.00
Payment	01/01/2024	1409	412 THOMASTO...		-336.00	336.00	-8,470.00
Payment	01/01/2024	451	135 TOWNE SQ...		-336.00	336.00	-8,134.00
Payment	01/01/2024	151	104 TOWNE SQ...		-336.00	336.00	-7,798.00
Payment	01/01/2024	19-5...	231 SMITHFIELD...		-336.00	336.00	-7,462.00
Payment	01/01/2024	3802	107 SMITHFIELD...		-336.00	336.00	-7,126.00
Payment	01/01/2024	2538	106 CHAFF COU...		-336.00	336.00	-6,790.00
Payment	01/01/2024	109	120 HAMLET RO...		-336.00	336.00	-6,454.00
Payment	01/01/2024	5342...	319 HAMLET RO...		-336.00	336.00	-6,118.00
Payment	01/01/2024	307	404 THOMASTO...		-336.00	336.00	-5,782.00
Payment	01/01/2024	1180	108 SMITHFIELD...		-336.00	336.00	-5,446.00
Payment	01/01/2024	111	119 HAMLET RO...		-336.00	336.00	-5,110.00
Payment	01/01/2024	6065	122 NEW SPRIN...		-336.00	336.00	-4,774.00
Payment	01/01/2024	1405	208 SMITHFIELD...		-336.00	336.00	-4,438.00
Payment	01/01/2024	xp	107 HAMLET RO...		-336.00	336.00	-4,102.00
Payment	01/01/2024	7618...	103 WAINWRIG...		-336.00	336.00	-3,766.00
Payment	01/01/2024	4597	306 HAMLET RO...		-336.00	336.00	-3,430.00
Payment	01/01/2024	1119	405 HAMLET RO...		-336.00	336.00	-3,094.00
Payment	01/01/2024	xp	122 WAINWRIG...		-336.00	336.00	-2,758.00
Payment	01/01/2024	4229	107 WAINWRIG...		-200.00	200.00	-2,558.00
Payment	01/01/2024	1405	119 HARTLEY H...		-336.00	336.00	-2,222.00
Payment	01/01/2024	8739	215 SMITHFIELD...		-336.00	336.00	-1,886.00
Payment	01/01/2024	118	310 HAMLET RO...		-336.00	336.00	-1,550.00
Payment	01/01/2024	xp	202 SMITHFIELD...		-336.00	336.00	-1,214.00
Payment	01/02/2024	6217	101 NEW SPRIN...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	6217	101 NEW SPRIN...		-336.00	336.00	-1,214.00
Payment	01/02/2024	1438	104 WAINWRIG...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	1438	104 WAINWRIG...		-336.00	336.00	-1,214.00
Payment	01/02/2024	20175	107 NEW SPRIN...		-336.00	336.00	-878.00
Payment	01/02/2024	20175	107 NEW SPRIN...		-336.00	-336.00	-1,214.00
Payment	01/02/2024	1422	113 MILL POND ...		-336.00	336.00	-878.00
Payment	01/02/2024	1422	113 MILL POND ...		-336.00	-336.00	-1,214.00
Payment	01/02/2024	2276	128 TOWNE SQ...		-336.00	336.00	-878.00
Payment	01/02/2024	2276	128 TOWNE SQ...		-336.00	-336.00	-1,214.00
Payment	01/02/2024	1514	138 WAINWRIG...		-336.00	336.00	-878.00
Payment	01/02/2024	1514	138 WAINWRIG...		-336.00	-336.00	-1,214.00
Payment	01/02/2024	1273	206 SMITHFIELD...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	1273	206 SMITHFIELD...		-336.00	336.00	-1,214.00
Payment	01/02/2024	9025	209 SMITHFIELD...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	9025	209 SMITHFIELD...		-336.00	336.00	-1,214.00
Payment	01/02/2024	3436	220 HAMLET RO...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	3436	220 HAMLET RO...		-336.00	336.00	-1,214.00
Payment	01/02/2024	124	400 HAMLET RO...		-336.00	-336.00	-1,550.00
Payment	01/02/2024	124	400 HAMLET RO...		-336.00	336.00	-1,214.00
Payment	01/02/2024	5753	416 HAMLET RO...		-100.00	-100.00	-1,314.00
Payment	01/02/2024	5753	416 HAMLET RO...		-100.00	100.00	-1,214.00
Payment	01/04/2024	2410	111 HARTLEY H...		-336.00	-336.00	-1,550.00

Brandymill HOA
Balance Sheet Detail
 As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	01/04/2024	2410	111 HARTLEY H...		-336.00	336.00	-1,214.00
Payment	01/04/2024	4243	113 ORCHARD ...		-336.00	336.00	-878.00
Payment	01/04/2024	4243	113 ORCHARD ...		-336.00	-336.00	-1,214.00
Payment	01/04/2024	1179	133 TOWNE SQ...		-336.00	336.00	-878.00
Payment	01/04/2024	1179	133 TOWNE SQ...		-336.00	-336.00	-1,214.00
Payment	01/04/2024	2413	233 SMITHFIELD...		-84.00	84.00	-1,130.00
Payment	01/04/2024	2413	233 SMITHFIELD...		-84.00	-84.00	-1,214.00
Payment	01/04/2024	1920	414 HAMLET RO...		-200.00	200.00	-1,014.00
Payment	01/04/2024	1920	414 HAMLET RO...		-200.00	-200.00	-1,214.00
Payment	01/04/2024	4242	429 HAMLET RO...		-336.00	336.00	-878.00
Payment	01/04/2024	4242	429 HAMLET RO...		-336.00	-336.00	-1,214.00
Payment	01/04/2024	476153	208 THOMASTO...		-129.85	129.85	-1,084.15
Payment	01/04/2024	476153	208 THOMASTO...		-129.85	-129.85	-1,214.00
Payment	01/05/2024	xp	109 TOWNE SQ...		-336.00	336.00	-878.00
Payment	01/05/2024	xp	109 TOWNE SQ...		-336.00	-336.00	-1,214.00
Payment	01/08/2024	469	102 WAINWRIG...		-336.00	-336.00	-1,550.00
Payment	01/08/2024	469	102 WAINWRIG...		-336.00	336.00	-1,214.00
Payment	01/08/2024	949	104 HARTLEY H...		-336.00	-336.00	-1,550.00
Payment	01/08/2024	949	104 HARTLEY H...		-336.00	336.00	-1,214.00
Payment	01/08/2024	1538	105 MILL POND ...		-336.00	-336.00	-1,550.00
Payment	01/08/2024	1538	105 MILL POND ...		-336.00	336.00	-1,214.00
Payment	01/08/2024	317	106 HARTLEY H...		-336.00	-336.00	-1,550.00
Payment	01/08/2024	317	106 HARTLEY H...		-336.00	336.00	-1,214.00
Payment	01/08/2024	547	112 NEW SPRIN...		-336.00	-336.00	-1,550.00
Payment	01/08/2024	547	112 NEW SPRIN...		-336.00	336.00	-1,214.00
Payment	01/08/2024	6608	120 ORCHARD ...		-336.00	336.00	-878.00
Payment	01/08/2024	6608	120 ORCHARD ...		-336.00	-336.00	-1,214.00
Payment	01/08/2024	19-5...	121 ORCHARD ...		-346.00	336.00	-878.00
Payment	01/08/2024	19-5...	121 ORCHARD ...		-346.00	-346.00	-1,224.00
Payment	01/08/2024	xp	125 ORCHARD ...		-336.00	-336.00	-1,560.00
Payment	01/08/2024	xp	125 ORCHARD ...		-336.00	336.00	-1,224.00
Payment	01/09/2024	141	103 CHAFF COU...		-336.00	-336.00	-1,560.00
Payment	01/09/2024	141	103 CHAFF COU...		-336.00	336.00	-1,224.00
Payment	01/09/2024	4113	103 COTTAGE C...		-336.00	-336.00	-1,560.00
Payment	01/09/2024	4113	103 COTTAGE C...		-336.00	336.00	-1,224.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	10.00	-1,214.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	-386.00	-1,600.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	10.00	-1,590.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	10.00	-1,580.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	10.00	-1,570.00
Payment	01/09/2024	125	111 MILL POND ...		-386.00	336.00	-1,234.00
Payment	01/09/2024	391	120 TOWNE SQ...		-336.00	-336.00	-1,570.00
Payment	01/09/2024	391	120 TOWNE SQ...		-336.00	336.00	-1,234.00
Payment	01/09/2024	3018	205 THOMASTO...		-336.00	-336.00	-1,570.00
Payment	01/09/2024	3018	205 THOMASTO...		-336.00	336.00	-1,234.00
Payment	01/09/2024	1025	225 SMITHFIELD...		-336.00	336.00	-898.00
Payment	01/09/2024	1025	225 SMITHFIELD...		-336.00	-336.00	-1,234.00
Payment	01/09/2024	6057	307 THOMASTO...		-336.00	336.00	-898.00
Payment	01/09/2024	6057	307 THOMASTO...		-336.00	-336.00	-1,234.00
Payment	01/10/2024	996288	110 HAMLET RO...		-336.00	-336.00	-1,570.00
Payment	01/10/2024	996288	110 HAMLET RO...		-336.00	336.00	-1,234.00
Payment	01/11/2024	7137	112 HARTLEY H...		-336.00	336.00	-898.00
Payment	01/11/2024	7137	112 HARTLEY H...		-336.00	-336.00	-1,234.00
Payment	01/11/2024	151	116 HARTLEY H...		-336.00	336.00	-898.00
Payment	01/11/2024	151	116 HARTLEY H...		-336.00	-336.00	-1,234.00
Payment	01/11/2024	107	104 NEW SPRIN...		-336.00	-336.00	-1,570.00
Payment	01/11/2024	107	104 NEW SPRIN...		-336.00	336.00	-1,234.00
Payment	01/11/2024	1026	413 HAMLET RO...		-336.00	-336.00	-1,570.00
Payment	01/11/2024	1026	413 HAMLET RO...		-336.00	336.00	-1,234.00
Payment	01/11/2024	xp	408 HAMLET RO...		-320.00	320.00	-914.00
Payment	01/11/2024	xp	408 HAMLET RO...		-320.00	-320.00	-1,234.00
Payment	01/12/2024	2046	419 THOMASTO...		-336.00	336.00	-898.00
Payment	01/12/2024	2046	419 THOMASTO...		-336.00	-336.00	-1,234.00
Payment	01/12/2024	250	105 CHAFF COU...		-336.00	-336.00	-1,570.00
Payment	01/12/2024	250	105 CHAFF COU...		-336.00	336.00	-1,234.00
Payment	01/12/2024	995467	409 HAMLET RO...		-336.00	336.00	-898.00
Payment	01/12/2024	995467	409 HAMLET RO...		-336.00	-336.00	-1,234.00
Payment	01/16/2024	9298	108 ORCHARD ...		-336.00	-336.00	-1,570.00

Brandymill HOA Balance Sheet Detail As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	01/16/2024	9298	108 ORCHARD ...		-336.00	336.00	-1,234.00
Payment	01/16/2024	6154	111 SMITHFIELD...		-336.00	-336.00	-1,570.00
Payment	01/16/2024	6154	111 SMITHFIELD...		-336.00	336.00	-1,234.00
Payment	01/16/2024	1881	410 HAMLET RO...		-336.00	-336.00	-1,570.00
Payment	01/16/2024	1881	410 HAMLET RO...		-336.00	336.00	-1,234.00
Payment	01/18/2024	4213	210 SMITHFIELD...		-336.00	336.00	-898.00
Payment	01/18/2024	4213	210 SMITHFIELD...		-336.00	-336.00	-1,234.00
Payment	01/18/2024	7214	414 THOMASTO...		-336.00	336.00	-898.00
Payment	01/18/2024	7214	414 THOMASTO...		-336.00	-336.00	-1,234.00
Payment	01/19/2024	184	104 SMITHFIELD...		-336.00	-336.00	-1,570.00
Payment	01/19/2024	184	104 SMITHFIELD...		-336.00	336.00	-1,234.00
Payment	01/19/2024	4248	107 WAINWRIG...		-136.00	136.00	-1,098.00
Payment	01/19/2024	4248	107 WAINWRIG...		-136.00	-136.00	-1,234.00
Payment	01/19/2024	30124	109 NEW SPRIN...		-336.00	-336.00	-1,570.00
Payment	01/19/2024	30124	109 NEW SPRIN...		-336.00	336.00	-1,234.00
Payment	01/19/2024	1407	112 WAINWRIG...		-336.00	336.00	-898.00
Payment	01/19/2024	1407	112 WAINWRIG...		-336.00	-336.00	-1,234.00
Payment	01/19/2024	2005	118 HARTLEY H...		-320.00	320.00	-914.00
Payment	01/19/2024	2005	118 HARTLEY H...		-320.00	-320.00	-1,234.00
Payment	01/19/2024	2168	150 WAINWRIG...		-336.00	336.00	-898.00
Payment	01/19/2024	2168	150 WAINWRIG...		-336.00	-336.00	-1,234.00
Payment	01/19/2024	163	302 THOMASTO...		-336.00	-336.00	-1,570.00
Payment	01/19/2024	163	302 THOMASTO...		-336.00	336.00	-1,234.00
Payment	01/19/2024	4583...	403 HAMLET RO...		-250.00	250.00	-984.00
Payment	01/19/2024	4583...	403 HAMLET RO...		-250.00	-250.00	-1,234.00
Payment	01/19/2024	4492	106 ORCHARD ...		-110.00	-110.00	-1,344.00
Payment	01/19/2024	4492	106 ORCHARD ...		-110.00	110.00	-1,234.00
Payment	01/22/2024	2143	105 COTTAGE C...		-336.00	336.00	-898.00
Payment	01/22/2024	2143	105 COTTAGE C...		-336.00	-336.00	-1,234.00
Payment	01/22/2024	7051...	105 FRANKLIN C...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	7051...	105 FRANKLIN C...		-336.00	336.00	-1,234.00
Payment	01/22/2024	5023	110 CHAFF COU...		-336.00	336.00	-898.00
Payment	01/22/2024	5023	110 CHAFF COU...		-336.00	-336.00	-1,234.00
Payment	01/22/2024	2003	112 TOWNE SQ...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	2003	112 TOWNE SQ...		-336.00	336.00	-1,234.00
Payment	01/22/2024	2004	117 MILL POND ...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	2004	117 MILL POND ...		-336.00	336.00	-1,234.00
Payment	01/22/2024	2325	124 MILL POND ...		-336.00	336.00	-898.00
Payment	01/22/2024	2325	124 MILL POND ...		-336.00	-336.00	-1,234.00
Payment	01/22/2024	1195...	130 WAINWRIG...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	1195...	130 WAINWRIG...		-336.00	336.00	-1,234.00
Payment	01/22/2024	2154	217 HAMLET RO...		-336.00	336.00	-898.00
Payment	01/22/2024	2154	217 HAMLET RO...		-336.00	-336.00	-1,234.00
Payment	01/22/2024	6068	220 SMITHFIELD...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	6068	220 SMITHFIELD...		-336.00	336.00	-1,234.00
Payment	01/22/2024	131	412 HAMLET RO...		-336.00	-336.00	-1,570.00
Payment	01/22/2024	131	412 HAMLET RO...		-336.00	336.00	-1,234.00
Payment	01/22/2024	1927	418 HAMLET RO...		-336.00	336.00	-898.00
Payment	01/22/2024	1927	418 HAMLET RO...		-336.00	-336.00	-1,234.00
Payment	01/23/2024	xp	411 THOMASTO...		-337.00	-337.00	-1,571.00
Payment	01/23/2024	xp	411 THOMASTO...		-337.00	336.00	-1,235.00
Payment	01/24/2024	xp	108 HARTLEY H...		-336.00	-336.00	-1,571.00
Payment	01/24/2024	xp	108 HARTLEY H...		-336.00	336.00	-1,235.00
Payment	01/24/2024	xp	421 HAMLET RO...		-336.00	336.00	-899.00
Payment	01/24/2024	xp	421 HAMLET RO...		-336.00	-336.00	-1,235.00
Payment	01/26/2024	278	104 THOMASTO...		-336.00	336.00	-899.00
Payment	01/26/2024	278	104 THOMASTO...		-336.00	-336.00	-1,235.00
Payment	01/26/2024	1392	404 HAMLET RO...		-336.00	336.00	-899.00
Payment	01/26/2024	1392	404 HAMLET RO...		-336.00	-336.00	-1,235.00
Payment	01/29/2024	1841	100 ORCHARD ...		-168.00	168.00	-1,067.00
Payment	01/29/2024	1841	100 ORCHARD ...		-168.00	-168.00	-1,235.00
Payment	01/29/2024	133	101 MILL POND ...		-336.00	336.00	-899.00
Payment	01/29/2024	133	101 MILL POND ...		-336.00	-336.00	-1,235.00
Payment	01/29/2024	463	123 WAINWRIG...		-336.00	-336.00	-1,571.00
Payment	01/29/2024	463	123 WAINWRIG...		-336.00	336.00	-1,235.00
Payment	01/29/2024	2200	110 WAINWRIG...		-336.00	-336.00	-1,571.00
Payment	01/29/2024	2200	110 WAINWRIG...		-336.00	336.00	-1,235.00
Payment	01/29/2024	2306	112 HAMLET RO...		-336.00	-336.00	-1,571.00

Brandymill HOA
Balance Sheet Detail
As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	01/29/2024	2306	112 HAMLET RO...		-336.00	336.00	-1,235.00
Payment	01/29/2024	1000	115 MILL POND ...		-336.00	-336.00	-1,571.00
Payment	01/29/2024	1000	115 MILL POND ...		-336.00	336.00	-1,235.00
Payment	01/29/2024	247	142 WAINWRIG...		-320.00	-320.00	-1,555.00
Payment	01/29/2024	247	142 WAINWRIG...		-320.00	320.00	-1,235.00
Payment	01/29/2024	1275	204 SMITHFIELD...		-336.00	336.00	-899.00
Payment	01/29/2024	1275	204 SMITHFIELD...		-336.00	-336.00	-1,235.00
Payment	01/29/2024	1338	209 HAMLET RO...		-336.00	336.00	-899.00
Payment	01/29/2024	1338	209 HAMLET RO...		-336.00	-336.00	-1,235.00
Payment	01/29/2024	1019	413 THOMASTO...		-336.00	336.00	-899.00
Payment	01/29/2024	1019	413 THOMASTO...		-336.00	-336.00	-1,235.00
Payment	01/29/2024	5767	416 HAMLET RO...		-136.00	-136.00	-1,371.00
Payment	01/29/2024	5767	416 HAMLET RO...		-136.00	136.00	-1,235.00
Payment	01/30/2024	2164	103 HARTLEY H...		-336.00	336.00	-899.00
Payment	01/30/2024	2164	103 HARTLEY H...		-336.00	-336.00	-1,235.00
Payment	01/30/2024	1471...	120 WAINWRIG...		-336.00	-336.00	-1,571.00
Payment	01/30/2024	1471...	120 WAINWRIG...		-336.00	336.00	-1,235.00
Payment	01/30/2024	xp	105 NEW SPRIN...		-336.00	-336.00	-1,571.00
Payment	01/30/2024	xp	105 NEW SPRIN...		-336.00	336.00	-1,235.00
Payment	01/31/2024	10527	102 ORCHARD ...		-336.00	336.00	-899.00
Payment	01/31/2024	10527	102 ORCHARD ...		-336.00	-336.00	-1,235.00
Payment	01/31/2024	xp	113 WAINWRIG...		-336.00	-336.00	-1,571.00
Payment	01/31/2024	xp	113 WAINWRIG...		-336.00	336.00	-1,235.00
Payment	01/31/2024	164	152 WAINWRIG...		-336.00	336.00	-899.00
Payment	01/31/2024	164	152 WAINWRIG...		-336.00	-336.00	-1,235.00
Payment	01/31/2024	2010	207 HAMLET RO...		-336.00	336.00	-899.00
Payment	01/31/2024	2010	207 HAMLET RO...		-336.00	-336.00	-1,235.00
Payment	01/31/2024	2118...	107 THOMASTO...		-336.00	-336.00	-1,571.00
Payment	01/31/2024	2118...	107 THOMASTO...		-336.00	336.00	-1,235.00
Total Accounts Receivable						26,202.00	-1,235.00
Total Accounts Receivable						26,202.00	-1,235.00
Other Current Assets							1,544.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							1,544.00
Payment	01/02/2024	6217	101 NEW SPRIN...		336.00	336.00	1,880.00
Payment	01/02/2024	1438	104 WAINWRIG...		336.00	336.00	2,216.00
Payment	01/02/2024	20175	107 NEW SPRIN...		336.00	336.00	2,552.00
Payment	01/02/2024	1422	113 MILL POND ...		336.00	336.00	2,888.00
Payment	01/02/2024	2276	128 TOWNE SQ...		336.00	336.00	3,224.00
Payment	01/02/2024	1514	138 WAINWRIG...		336.00	336.00	3,560.00
Payment	01/02/2024	1273	206 SMITHFIELD...		336.00	336.00	3,896.00
Payment	01/02/2024	9025	209 SMITHFIELD...		336.00	336.00	4,232.00
Payment	01/02/2024	3436	220 HAMLET RO...		336.00	336.00	4,568.00
Payment	01/02/2024	124	400 HAMLET RO...		336.00	336.00	4,904.00
Payment	01/02/2024	5753	416 HAMLET RO...		100.00	100.00	5,004.00
Payment	01/04/2024	2410	111 HARTLEY H...		336.00	336.00	5,340.00
Payment	01/04/2024	4243	113 ORCHARD ...		336.00	336.00	5,676.00
Payment	01/04/2024	1179	133 TOWNE SQ...		336.00	336.00	6,012.00
Payment	01/04/2024	2413	233 SMITHFIELD...		84.00	84.00	6,096.00
Payment	01/04/2024	1920	414 HAMLET RO...		200.00	200.00	6,296.00
Payment	01/04/2024	4242	429 HAMLET RO...		336.00	336.00	6,632.00
Payment	01/04/2024	476153	208 THOMASTO...		129.85	129.85	6,761.85
Deposit	01/04/2024	6217	101 NEW SPRIN...	Deposit	-336.00	-336.00	6,425.85
Deposit	01/04/2024	1438	104 WAINWRIG...	Deposit	-336.00	-336.00	6,089.85
Deposit	01/04/2024	20175	107 NEW SPRIN...	Deposit	-336.00	-336.00	5,753.85
Deposit	01/04/2024	4229	107 WAINWRIG...	Deposit	-200.00	-200.00	5,553.85
Deposit	01/04/2024	2410	111 HARTLEY H...	Deposit	-336.00	-336.00	5,217.85
Deposit	01/04/2024	1422	113 MILL POND ...	Deposit	-336.00	-336.00	4,881.85
Deposit	01/04/2024	4243	113 ORCHARD ...	Deposit	-336.00	-336.00	4,545.85
Deposit	01/04/2024	1405	119 HARTLEY H...	Deposit	-336.00	-336.00	4,209.85
Deposit	01/04/2024	2276	128 TOWNE SQ...	Deposit	-336.00	-336.00	3,873.85
Deposit	01/04/2024	1179	133 TOWNE SQ...	Deposit	-336.00	-336.00	3,537.85
Deposit	01/04/2024	1514	138 WAINWRIG...	Deposit	-336.00	-336.00	3,201.85
Deposit	01/04/2024	1273	206 SMITHFIELD...	Deposit	-336.00	-336.00	2,865.85

Brandy Mill HOA Balance Sheet Detail As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Deposit	01/04/2024	476153	208 THOMASTO...	Deposit	-129.85	-129.85	2,736.00
Deposit	01/04/2024	9025	209 SMITHFIELD...	Deposit	-336.00	-336.00	2,400.00
Deposit	01/04/2024	8739	215 SMITHFIELD...	Deposit	-336.00	-336.00	2,064.00
Deposit	01/04/2024	3436	220 HAMLET RO...	Deposit	-336.00	-336.00	1,728.00
Deposit	01/04/2024	2413	233 SMITHFIELD...	Deposit	-84.00	-84.00	1,644.00
Deposit	01/04/2024	118	310 HAMLET RO...	Deposit	-336.00	-336.00	1,308.00
Deposit	01/04/2024	1920	414 HAMLET RO...	Deposit	-200.00	-200.00	1,108.00
Deposit	01/04/2024	5753	416 HAMLET RO...	Deposit	-100.00	-100.00	1,008.00
Deposit	01/04/2024	4242	429 HAMLET RO...	Deposit	-336.00	-336.00	672.00
Payment	01/05/2024	xp	109 TOWNE SQ...		336.00	336.00	1,008.00
Payment	01/08/2024	469	102 WAINWRIG...		336.00	336.00	1,344.00
Payment	01/08/2024	949	104 HARTLEY H...		336.00	336.00	1,680.00
Payment	01/08/2024	1538	105 MILL POND ...		336.00	336.00	2,016.00
Payment	01/08/2024	317	106 HARTLEY H...		336.00	336.00	2,352.00
Payment	01/08/2024	547	112 NEW SPRIN...		336.00	336.00	2,688.00
Payment	01/08/2024	6608	120 ORCHARD ...		336.00	336.00	3,024.00
Payment	01/08/2024	19-5...	121 ORCHARD ...		346.00	346.00	3,370.00
Payment	01/08/2024	xp	125 ORCHARD ...		336.00	336.00	3,706.00
Payment	01/09/2024	141	103 CHAFF COU...		336.00	336.00	4,042.00
Payment	01/09/2024	4113	103 COTTAGE C...		336.00	336.00	4,378.00
Payment	01/09/2024	125	111 MILL POND ...		386.00	386.00	4,764.00
Payment	01/09/2024	391	120 TOWNE SQ...		336.00	336.00	5,100.00
Payment	01/09/2024	3018	205 THOMASTO...		336.00	336.00	5,436.00
Payment	01/09/2024	1025	225 SMITHFIELD...		336.00	336.00	5,772.00
Payment	01/09/2024	6057	307 THOMASTO...		336.00	336.00	6,108.00
Payment	01/10/2024	996288	110 HAMLET RO...		336.00	336.00	6,444.00
Payment	01/11/2024	7137	112 HARTLEY H...		336.00	336.00	6,780.00
Payment	01/11/2024	151	116 HARTLEY H...		336.00	336.00	7,116.00
Payment	01/11/2024	107	104 NEW SPRIN...		336.00	336.00	7,452.00
Payment	01/11/2024	1026	413 HAMLET RO...		336.00	336.00	7,788.00
Deposit	01/11/2024	469	102 WAINWRIG...	Deposit	-336.00	-336.00	7,452.00
Deposit	01/11/2024	141	103 CHAFF COU...	Deposit	-336.00	-336.00	7,116.00
Deposit	01/11/2024	4113	103 COTTAGE C...	Deposit	-336.00	-336.00	6,780.00
Deposit	01/11/2024	949	104 HARTLEY H...	Deposit	-336.00	-336.00	6,444.00
Deposit	01/11/2024	107	104 NEW SPRIN...	Deposit	-336.00	-336.00	6,108.00
Deposit	01/11/2024	1538	105 MILL POND ...	Deposit	-336.00	-336.00	5,772.00
Deposit	01/11/2024	317	106 HARTLEY H...	Deposit	-336.00	-336.00	5,436.00
Deposit	01/11/2024	xp	109 TOWNE SQ...	Deposit	-336.00	-336.00	5,100.00
Deposit	01/11/2024	996288	110 HAMLET RO...	Deposit	-336.00	-336.00	4,764.00
Deposit	01/11/2024	125	111 MILL POND ...	Deposit	-386.00	-386.00	4,378.00
Deposit	01/11/2024	7137	112 HARTLEY H...	Deposit	-336.00	-336.00	4,042.00
Deposit	01/11/2024	547	112 NEW SPRIN...	Deposit	-336.00	-336.00	3,706.00
Deposit	01/11/2024	151	116 HARTLEY H...	Deposit	-336.00	-336.00	3,370.00
Deposit	01/11/2024	6608	120 ORCHARD ...	Deposit	-336.00	-336.00	3,034.00
Deposit	01/11/2024	391	120 TOWNE SQ...	Deposit	-336.00	-336.00	2,698.00
Deposit	01/11/2024	19-5...	121 ORCHARD ...	Deposit	-346.00	-346.00	2,352.00
Deposit	01/11/2024	xp	125 ORCHARD ...	Deposit	-336.00	-336.00	2,016.00
Deposit	01/11/2024	xp	202 SMITHFIELD...	Deposit	-336.00	-336.00	1,680.00
Deposit	01/11/2024	3018	205 THOMASTO...	Deposit	-336.00	-336.00	1,344.00
Deposit	01/11/2024	1025	225 SMITHFIELD...	Deposit	-336.00	-336.00	1,008.00
Deposit	01/11/2024	6057	307 THOMASTO...	Deposit	-336.00	-336.00	672.00
Deposit	01/11/2024	124	400 HAMLET RO...	Deposit	-336.00	-336.00	336.00
Deposit	01/11/2024	1026	413 HAMLET RO...	Deposit	-336.00	-336.00	0.00
Payment	01/11/2024	xp	408 HAMLET RO...		320.00	320.00	320.00
Payment	01/12/2024	2046	419 THOMASTO...		336.00	336.00	656.00
Payment	01/12/2024	250	105 CHAFF COU...		336.00	336.00	992.00
Payment	01/12/2024	995467	409 HAMLET RO...		336.00	336.00	1,328.00
Payment	01/16/2024	9298	108 ORCHARD ...		336.00	336.00	1,664.00
Payment	01/16/2024	6154	111 SMITHFIELD...		336.00	336.00	2,000.00
Payment	01/16/2024	1881	410 HAMLET RO...		336.00	336.00	2,336.00
Payment	01/18/2024	4213	210 SMITHFIELD...		336.00	336.00	2,672.00
Payment	01/18/2024	7214	414 THOMASTO...		336.00	336.00	3,008.00
Deposit	01/18/2024	250	105 CHAFF COU...	Deposit	-336.00	-336.00	2,672.00
Deposit	01/18/2024	9298	108 ORCHARD ...	Deposit	-336.00	-336.00	2,336.00
Deposit	01/18/2024	6154	111 SMITHFIELD...	Deposit	-336.00	-336.00	2,000.00
Deposit	01/18/2024	4213	210 SMITHFIELD...	Deposit	-336.00	-336.00	1,664.00
Deposit	01/18/2024	995467	409 HAMLET RO...	Deposit	-336.00	-336.00	1,328.00
Deposit	01/18/2024	1881	410 HAMLET RO...	Deposit	-336.00	-336.00	992.00

Brandymill HOA
Balance Sheet Detail
As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Deposit	01/18/2024	7214	414 THOMASTO...	Deposit	-336.00	-336.00	656.00
Deposit	01/18/2024	2046	419 THOMASTO...	Deposit	-336.00	-336.00	320.00
Payment	01/19/2024	184	104 SMITHFIELD...		336.00	336.00	656.00
Payment	01/19/2024	4248	107 WAINWRIG...		136.00	136.00	792.00
Payment	01/19/2024	30124	109 NEW SPRIN...		336.00	336.00	1,128.00
Payment	01/19/2024	1407	112 WAINWRIG...		336.00	336.00	1,464.00
Payment	01/19/2024	2005	118 HARTLEY H...		320.00	320.00	1,784.00
Payment	01/19/2024	2168	150 WAINWRIG...		336.00	336.00	2,120.00
Payment	01/19/2024	163	302 THOMASTO...		336.00	336.00	2,456.00
Payment	01/19/2024	4583...	403 HAMLET RO...		250.00	250.00	2,706.00
Payment	01/19/2024	4492	106 ORCHARD ...		110.00	110.00	2,816.00
Deposit	01/19/2024	184	104 SMITHFIELD...	Deposit	-336.00	-336.00	2,480.00
Deposit	01/19/2024	278	104 THOMASTO...	Deposit	-336.00	-336.00	2,144.00
Deposit	01/19/2024	2143	105 COTTAGE C...	Deposit	-336.00	-336.00	1,808.00
Deposit	01/19/2024	7051...	105 FRANKLIN C...	Deposit	-336.00	-336.00	1,472.00
Deposit	01/19/2024	4492	106 ORCHARD ...	Deposit	-110.00	-110.00	1,362.00
Deposit	01/19/2024	4248	107 WAINWRIG...	Deposit	-136.00	-136.00	1,226.00
Deposit	01/19/2024	30124	109 NEW SPRIN...	Deposit	-336.00	-336.00	890.00
Deposit	01/19/2024	5023	110 CHAFF COU...	Deposit	-336.00	-336.00	554.00
Deposit	01/19/2024	2003	112 TOWNE SQ...	Deposit	-336.00	-336.00	218.00
Deposit	01/19/2024	1407	112 WAINWRIG...	Deposit	-336.00	-336.00	-118.00
Deposit	01/19/2024	2004	117 MILL POND ...	Deposit	-336.00	-336.00	-454.00
Deposit	01/19/2024	2005	118 HARTLEY H...	Deposit	-320.00	-320.00	-774.00
Deposit	01/19/2024	2325	124 MILL POND ...	Deposit	-336.00	-336.00	-1,110.00
Deposit	01/19/2024	1195...	130 WAINWRIG...	Deposit	-336.00	-336.00	-1,446.00
Deposit	01/19/2024	2168	150 WAINWRIG...	Deposit	-336.00	-336.00	-1,782.00
Deposit	01/19/2024	2154	217 HAMLET RO...	Deposit	-336.00	-336.00	-2,118.00
Deposit	01/19/2024	6068	220 SMITHFIELD...	Deposit	-336.00	-336.00	-2,454.00
Deposit	01/19/2024	163	302 THOMASTO...	Deposit	-336.00	-336.00	-2,790.00
Deposit	01/19/2024	4583...	403 HAMLET RO...	Deposit	-250.00	-250.00	-3,040.00
Deposit	01/19/2024	1392	404 HAMLET RO...	Deposit	-336.00	-336.00	-3,376.00
Deposit	01/19/2024	xp	408 HAMLET RO...	Deposit	-320.00	-320.00	-3,696.00
Deposit	01/19/2024	xp	411 THOMASTO...	Deposit	-337.00	-337.00	-4,033.00
Deposit	01/19/2024	131	412 HAMLET RO...	Deposit	-336.00	-336.00	-4,369.00
Deposit	01/19/2024	1927	418 HAMLET RO...	Deposit	-336.00	-336.00	-4,705.00
Payment	01/22/2024	2143	105 COTTAGE C...		336.00	336.00	-4,369.00
Payment	01/22/2024	7051...	105 FRANKLIN C...		336.00	336.00	-4,033.00
Payment	01/22/2024	5023	110 CHAFF COU...		336.00	336.00	-3,697.00
Payment	01/22/2024	2003	112 TOWNE SQ...		336.00	336.00	-3,361.00
Payment	01/22/2024	2004	117 MILL POND ...		336.00	336.00	-3,025.00
Payment	01/22/2024	2325	124 MILL POND ...		336.00	336.00	-2,689.00
Payment	01/22/2024	1195...	130 WAINWRIG...		336.00	336.00	-2,353.00
Payment	01/22/2024	2154	217 HAMLET RO...		336.00	336.00	-2,017.00
Payment	01/22/2024	6068	220 SMITHFIELD...		336.00	336.00	-1,681.00
Payment	01/22/2024	131	412 HAMLET RO...		336.00	336.00	-1,345.00
Payment	01/22/2024	1927	418 HAMLET RO...		336.00	336.00	-1,009.00
Payment	01/23/2024	xp	411 THOMASTO...		337.00	337.00	-672.00
Payment	01/24/2024	xp	108 HARTLEY H...		336.00	336.00	-336.00
Payment	01/24/2024	xp	421 HAMLET RO...		336.00	336.00	0.00
Payment	01/26/2024	278	104 THOMASTO...		336.00	336.00	336.00
Payment	01/26/2024	1392	404 HAMLET RO...		336.00	336.00	672.00
Payment	01/29/2024	1841	100 ORCHARD ...		168.00	168.00	840.00
Payment	01/29/2024	133	101 MILL POND ...		336.00	336.00	1,176.00
Payment	01/29/2024	463	123 WAINWRIG...		336.00	336.00	1,512.00
Payment	01/29/2024	2200	110 WAINWRIG...		336.00	336.00	1,848.00
Payment	01/29/2024	2306	112 HAMLET RO...		336.00	336.00	2,184.00
Payment	01/29/2024	1000	115 MILL POND ...		336.00	336.00	2,520.00
Payment	01/29/2024	247	142 WAINWRIG...		320.00	320.00	2,840.00
Payment	01/29/2024	1275	204 SMITHFIELD...		336.00	336.00	3,176.00
Payment	01/29/2024	1338	209 HAMLET RO...		336.00	336.00	3,512.00
Payment	01/29/2024	1019	413 THOMASTO...		336.00	336.00	3,848.00
Payment	01/29/2024	5767	416 HAMLET RO...		136.00	136.00	3,984.00
Payment	01/30/2024	2164	103 HARTLEY H...		336.00	336.00	4,320.00
Payment	01/30/2024	1471...	120 WAINWRIG...		336.00	336.00	4,656.00
Payment	01/30/2024	xp	105 NEW SPRIN...		336.00	336.00	4,992.00
Payment	01/31/2024	10527	102 ORCHARD ...		336.00	336.00	5,328.00
Payment	01/31/2024	xp	113 WAINWRIG...		336.00	336.00	5,664.00
Payment	01/31/2024	164	152 WAINWRIG...		336.00	336.00	6,000.00

Brandymill HOA
Balance Sheet Detail
As of January 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	01/31/2024	2010	207 HAMLET RO...		336.00	336.00	6,336.00
Payment	01/31/2024	2118...	107 THOMASTO...		336.00	336.00	6,672.00
Total Undeposited Funds						5,128.00	6,672.00
Total Other Current Assets						5,128.00	6,672.00
Total Current Assets						35,677.94	78,310.67
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						35,677.94	78,310.67
LIABILITIES & EQUITY							42,632.73
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							42,632.73
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							0.00
Total Net Income						35,677.94	35,677.94
Total Equity						35,677.94	78,310.67
TOTAL LIABILITIES & EQUITY						35,677.94	78,310.67

Brandymill HOA
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Annual Dues	55,416.85
Total Income	<u>55,416.85</u>
Gross Profit	55,416.85
Expense	
Garbage Collection Service	20.00
Landscaping and Groundskeeping Monthly Maintenance Contract	8,390.00
Total Landscaping and Groundskeep...	8,390.00
Legal Fees	2,793.65
Meals and Entertainment	472.85
Paper Statement Fee	6.50
Pond Maintenance	288.00
Pool Services - Monthly	785.00
Postage and Delivery	132.00
Property Management Fees	750.00
Property Taxes	2,672.95
Utilities	
Electric Meter - Entrance Sign	14.00
Electric Meter - Pool	2,400.00
IR Irrigation	160.88
SW Sewer	453.00
WA Water	400.08
Total Utilities	<u>3,427.96</u>
Total Expense	<u>19,738.91</u>
Net Ordinary Income	35,677.94
Net Income	<u><u>35,677.94</u></u>

Brandymill HOA Profit & Loss Detail January 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Ordinary Income/Expense								
Income								
Annual Dues								
Invoice	01/01/2024	299	100 NEW SPRIN...		Accounts Re...	336.00	336.00	336.00
Invoice	01/01/2024	311	102 COTTAGE C...		Accounts Re...	336.00	336.00	672.00
Invoice	01/01/2024	312	102 HAMLET RO...		Accounts Re...	336.00	336.00	1,008.00
Invoice	01/01/2024	314	102 NEW SPRIN...		Accounts Re...	336.00	336.00	1,344.00
Invoice	01/01/2024	317	102 TOWNE SQ...		Accounts Re...	336.00	336.00	1,680.00
Invoice	01/01/2024	326	103 SMITHFIELD...		Accounts Re...	336.00	336.00	2,016.00
Invoice	01/01/2024	327	103 THOMASTO...		Accounts Re...	336.00	336.00	2,352.00
Invoice	01/01/2024	328	103 WAINWRIG...		Accounts Re...	336.00	336.00	2,688.00
Invoice	01/01/2024	335	104 ORCHARD ...		Accounts Re...	336.00	336.00	3,024.00
Invoice	01/01/2024	338	104 TOWNE SQ...		Accounts Re...	336.00	336.00	3,360.00
Invoice	01/01/2024	348	105 TOWNE SQ...		Accounts Re...	336.00	336.00	3,696.00
Invoice	01/01/2024	350	106 CHAFF COU...		Accounts Re...	336.00	336.00	4,032.00
Invoice	01/01/2024	362	107 HAMLET RO...		Accounts Re...	336.00	336.00	4,368.00
Invoice	01/01/2024	366	107 SMITHFIELD...		Accounts Re...	336.00	336.00	4,704.00
Invoice	01/01/2024	368	107 WAINWRIG...		Accounts Re...	336.00	200.00	4,904.00
Invoice	01/01/2024	370	108 HAMLET RO...		Accounts Re...	336.00	336.00	5,240.00
Invoice	01/01/2024	374	108 SMITHFIELD...		Accounts Re...	336.00	336.00	5,576.00
Invoice	01/01/2024	376	108 TOWNE SQ...		Accounts Re...	336.00	336.00	5,912.00
Invoice	01/01/2024	378	109 CHAFF COU...		Accounts Re...	336.00	336.00	6,248.00
Invoice	01/01/2024	387	110 HARTLEY H...		Accounts Re...	336.00	336.00	6,584.00
Invoice	01/01/2024	391	110 TOWNE SQ...		Accounts Re...	336.00	336.00	6,920.00
Invoice	01/01/2024	399	111 WAINWRIG...		Accounts Re...	336.00	336.00	7,256.00
Invoice	01/01/2024	404	112 SMITHFIELD...		Accounts Re...	336.00	336.00	7,592.00
Invoice	01/01/2024	408	113 HARTLEY H...		Accounts Re...	336.00	336.00	7,928.00
Invoice	01/01/2024	412	113 SMITHFIELD...		Accounts Re...	336.00	336.00	8,264.00
Invoice	01/01/2024	418	114 NEW SPRIN...		Accounts Re...	336.00	336.00	8,600.00
Invoice	01/01/2024	419	114 ORCHARD ...		Accounts Re...	336.00	336.00	8,936.00
Invoice	01/01/2024	434	116 WAINWRIG...		Accounts Re...	336.00	336.00	9,272.00
Invoice	01/01/2024	438	117 NEW SPRIN...		Accounts Re...	336.00	336.00	9,608.00
Invoice	01/01/2024	446	118 WAINWRIG...		Accounts Re...	336.00	336.00	9,944.00
Invoice	01/01/2024	447	119 HAMLET RO...		Accounts Re...	336.00	336.00	10,280.00
Invoice	01/01/2024	448	119 HARTLEY H...		Accounts Re...	336.00	336.00	10,616.00
Invoice	01/01/2024	450	119 NEW SPRIN...		Accounts Re...	336.00	336.00	10,952.00
Invoice	01/01/2024	452	119 TOWNE SQ...		Accounts Re...	336.00	336.00	11,288.00
Invoice	01/01/2024	454	120 HAMLET RO...		Accounts Re...	336.00	336.00	11,624.00
Invoice	01/01/2024	467	122 NEW SPRIN...		Accounts Re...	336.00	336.00	11,960.00
Invoice	01/01/2024	468	122 ORCHARD ...		Accounts Re...	336.00	336.00	12,296.00
Invoice	01/01/2024	470	122 WAINWRIG...		Accounts Re...	336.00	336.00	12,632.00
Invoice	01/01/2024	478	124 ORCHARD ...		Accounts Re...	336.00	336.00	12,968.00
Invoice	01/01/2024	480	124 WAINWRIG...		Accounts Re...	336.00	336.00	13,304.00
Invoice	01/01/2024	484	126 TOWNE SQ...		Accounts Re...	336.00	336.00	13,640.00
Invoice	01/01/2024	489	128 WAINWRIG...		Accounts Re...	336.00	336.00	13,976.00
Invoice	01/01/2024	490	129 TOWNE SQ...		Accounts Re...	336.00	336.00	14,312.00
Invoice	01/01/2024	496	135 TOWNE SQ...		Accounts Re...	336.00	336.00	14,648.00
Invoice	01/01/2024	519	160 WAINWRIG...		Accounts Re...	336.00	336.00	14,984.00
Invoice	01/01/2024	520	161 WAINWRIG...		Accounts Re...	336.00	336.00	15,320.00
Invoice	01/01/2024	528	202 SMITHFIELD...		Accounts Re...	336.00	336.00	15,656.00
Invoice	01/01/2024	537	205 SMITHFIELD...		Accounts Re...	336.00	336.00	15,992.00
Invoice	01/01/2024	545	208 SMITHFIELD...		Accounts Re...	336.00	336.00	16,328.00
Invoice	01/01/2024	554	211 THOMASTO...		Accounts Re...	336.00	336.00	16,664.00
Invoice	01/01/2024	561	214 HAMLET RO...		Accounts Re...	336.00	326.00	16,990.00
Invoice	01/01/2024	562	214 SMITHFIELD...		Accounts Re...	336.00	336.00	17,326.00
Invoice	01/01/2024	565	215 SMITHFIELD...		Accounts Re...	336.00	336.00	17,662.00
Invoice	01/01/2024	578	224 SMITHFIELD...		Accounts Re...	336.00	336.00	17,998.00
Invoice	01/01/2024	580	226 SMITHFIELD...		Accounts Re...	336.00	336.00	18,334.00
Invoice	01/01/2024	583	230 SMITHFIELD...		Accounts Re...	336.00	336.00	18,670.00
Invoice	01/01/2024	584	231 SMITHFIELD...		Accounts Re...	336.00	336.00	19,006.00
Invoice	01/01/2024	590	237 SMITHFIELD...		Accounts Re...	336.00	336.00	19,342.00
Invoice	01/01/2024	595	300 HAMLET RO...		Accounts Re...	336.00	336.00	19,678.00
Invoice	01/01/2024	604	305 HAMLET RO...		Accounts Re...	336.00	336.00	20,014.00
Invoice	01/01/2024	606	306 HAMLET RO...		Accounts Re...	336.00	336.00	20,350.00
Invoice	01/01/2024	609	310 HAMLET RO...		Accounts Re...	336.00	336.00	20,686.00
Invoice	01/01/2024	611	314 HAMLET RO...		Accounts Re...	336.00	336.00	21,022.00
Invoice	01/01/2024	612	315 HAMLET RO...		Accounts Re...	336.00	336.00	21,358.00
Invoice	01/01/2024	613	316 HAMLET RO...		Accounts Re...	336.00	336.00	21,694.00

Brandymill HOA Profit & Loss Detail January 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Invoice	01/01/2024	616	319 HAMLET RO...		Accounts Re...	336.00	336.00	22,030.00
Invoice	01/01/2024	617	321 HAMLET RO...		Accounts Re...	336.00	336.00	22,366.00
Invoice	01/01/2024	619	325 HAMLET RO...		Accounts Re...	336.00	336.00	22,702.00
Invoice	01/01/2024	623	402 HAMLET RO...		Accounts Re...	336.00	336.00	23,038.00
Invoice	01/01/2024	628	404 THOMASTO...		Accounts Re...	336.00	336.00	23,374.00
Invoice	01/01/2024	629	405 HAMLET RO...		Accounts Re...	336.00	336.00	23,710.00
Invoice	01/01/2024	634	407 THOMASTO...		Accounts Re...	336.00	336.00	24,046.00
Invoice	01/01/2024	642	412 THOMASTO...		Accounts Re...	336.00	336.00	24,382.00
Invoice	01/01/2024	648	416 HAMLET RO...		Accounts Re...	336.00	100.00	24,482.00
Invoice	01/01/2024	650	417 HAMLET RO...		Accounts Re...	336.00	336.00	24,818.00
Invoice	01/01/2024	658	423 HAMLET RO...		Accounts Re...	336.00	336.00	25,154.00
Invoice	01/01/2024	659	424 HAMLET RO...		Accounts Re...	336.00	336.00	25,490.00
Invoice	01/01/2024	665	427 HAMLET RO...		Accounts Re...	336.00	336.00	25,826.00
Invoice	01/01/2024	666	427 THOMASTO...		Accounts Re...	336.00	336.00	26,162.00
Invoice	01/01/2024	668	428 THOMASTO...		Accounts Re...	336.00	61.00	26,223.00
Invoice	01/02/2024	307	101 NEW SPRIN...		Accounts Re...	336.00	336.00	26,559.00
Invoice	01/02/2024	339	104 WAINWRIG...		Accounts Re...	336.00	336.00	26,895.00
Invoice	01/02/2024	365	107 NEW SPRIN...		Accounts Re...	336.00	336.00	27,231.00
Invoice	01/02/2024	409	113 MILL POND ...		Accounts Re...	336.00	336.00	27,567.00
Invoice	01/02/2024	488	128 TOWNE SQ...		Accounts Re...	336.00	336.00	27,903.00
Invoice	01/02/2024	501	138 WAINWRIG...		Accounts Re...	336.00	336.00	28,239.00
Invoice	01/02/2024	540	206 SMITHFIELD...		Accounts Re...	336.00	336.00	28,575.00
Invoice	01/02/2024	548	209 SMITHFIELD...		Accounts Re...	336.00	336.00	28,911.00
Invoice	01/02/2024	575	220 HAMLET RO...		Accounts Re...	336.00	336.00	29,247.00
Invoice	01/02/2024	620	400 HAMLET RO...		Accounts Re...	336.00	336.00	29,583.00
Invoice	01/02/2024	648	416 HAMLET RO...		Accounts Re...	336.00	100.00	29,683.00
Invoice	01/04/2024	97	208 THOMASTO...		Accounts Re...	3,366.76	129.85	29,812.85
Invoice	01/04/2024	394	111 HARTLEY H...		Accounts Re...	336.00	336.00	30,148.85
Invoice	01/04/2024	411	113 ORCHARD ...		Accounts Re...	336.00	336.00	30,484.85
Invoice	01/04/2024	495	133 TOWNE SQ...		Accounts Re...	336.00	336.00	30,820.85
Invoice	01/04/2024	586	233 SMITHFIELD...		Accounts Re...	336.00	84.00	30,904.85
Invoice	01/04/2024	645	414 HAMLET RO...		Accounts Re...	336.00	200.00	31,104.85
Invoice	01/04/2024	669	429 HAMLET RO...		Accounts Re...	336.00	336.00	31,440.85
Invoice	01/05/2024	383	109 TOWNE SQ...		Accounts Re...	336.00	336.00	31,776.85
Invoice	01/08/2024	318	102 WAINWRIG...		Accounts Re...	336.00	336.00	32,112.85
Invoice	01/08/2024	333	104 HARTLEY H...		Accounts Re...	336.00	336.00	32,448.85
Invoice	01/08/2024	344	105 MILL POND ...		Accounts Re...	336.00	336.00	32,784.85
Invoice	01/08/2024	353	106 HARTLEY H...		Accounts Re...	336.00	336.00	33,120.85
Invoice	01/08/2024	402	112 NEW SPRIN...		Accounts Re...	336.00	336.00	33,456.85
Invoice	01/08/2024	457	120 ORCHARD ...		Accounts Re...	336.00	336.00	33,792.85
Invoice	01/08/2024	463	121 ORCHARD ...		Accounts Re...	336.00	336.00	34,128.85
Invoice	01/08/2024	482	125 ORCHARD ...		Accounts Re...	336.00	336.00	34,464.85
Invoice	01/09/2024	130	111 MILL POND ...		Accounts Re...	10.00	10.00	34,474.85
Invoice	01/09/2024	131	111 MILL POND ...		Accounts Re...	10.00	10.00	34,484.85
Invoice	01/09/2024	212	111 MILL POND ...		Accounts Re...	10.00	10.00	34,494.85
Invoice	01/09/2024	239	111 MILL POND ...		Accounts Re...	10.00	10.00	34,504.85
Invoice	01/09/2024	319	103 CHAFF COU...		Accounts Re...	336.00	336.00	34,840.85
Invoice	01/09/2024	320	103 COTTAGE C...		Accounts Re...	336.00	336.00	35,176.85
Invoice	01/09/2024	395	111 MILL POND ...		Accounts Re...	336.00	336.00	35,512.85
Invoice	01/09/2024	458	120 TOWNE SQ...		Accounts Re...	336.00	336.00	35,848.85
Invoice	01/09/2024	538	205 THOMASTO...		Accounts Re...	336.00	336.00	36,184.85
Invoice	01/09/2024	579	225 SMITHFIELD...		Accounts Re...	336.00	336.00	36,520.85
Invoice	01/09/2024	607	307 THOMASTO...		Accounts Re...	336.00	336.00	36,856.85
Invoice	01/10/2024	386	110 HAMLET RO...		Accounts Re...	336.00	336.00	37,192.85
Invoice	01/11/2024	334	104 NEW SPRIN...		Accounts Re...	336.00	336.00	37,528.85
Invoice	01/11/2024	401	112 HARTLEY H...		Accounts Re...	336.00	336.00	37,864.85
Invoice	01/11/2024	429	116 HARTLEY H...		Accounts Re...	336.00	336.00	38,200.85
Invoice	01/11/2024	635	408 HAMLET RO...		Accounts Re...	336.00	320.00	38,520.85
Invoice	01/11/2024	643	413 HAMLET RO...		Accounts Re...	336.00	336.00	38,856.85
Invoice	01/12/2024	340	105 CHAFF COU...		Accounts Re...	336.00	336.00	39,192.85
Invoice	01/12/2024	637	409 HAMLET RO...		Accounts Re...	336.00	336.00	39,528.85
Invoice	01/12/2024	654	419 THOMASTO...		Accounts Re...	336.00	336.00	39,864.85
Invoice	01/16/2024	373	108 ORCHARD ...		Accounts Re...	336.00	336.00	40,200.85
Invoice	01/16/2024	397	111 SMITHFIELD...		Accounts Re...	336.00	336.00	40,536.85
Invoice	01/16/2024	638	410 HAMLET RO...		Accounts Re...	336.00	336.00	40,872.85
Invoice	01/18/2024	551	210 SMITHFIELD...		Accounts Re...	336.00	336.00	41,208.85
Invoice	01/18/2024	646	414 THOMASTO...		Accounts Re...	336.00	336.00	41,544.85
Invoice	01/19/2024	112	403 HAMLET RO...		Accounts Re...	696.86	250.00	41,794.85

Brandymill HOA Profit & Loss Detail January 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Invoice	01/19/2024	336	104 SMITHFIELD...		Accounts Re...	336.00	336.00	42,130.85
Invoice	01/19/2024	356	106 ORCHARD ...		Accounts Re...	336.00	110.00	42,240.85
Invoice	01/19/2024	368	107 WAINWRIG...		Accounts Re...	336.00	136.00	42,376.85
Invoice	01/19/2024	381	109 NEW SPRIN...		Accounts Re...	336.00	336.00	42,712.85
Invoice	01/19/2024	406	112 WAINWRIG...		Accounts Re...	336.00	336.00	43,048.85
Invoice	01/19/2024	441	118 HARTLEY H...		Accounts Re...	336.00	320.00	43,368.85
Invoice	01/19/2024	512	150 WAINWRIG...		Accounts Re...	336.00	336.00	43,704.85
Invoice	01/19/2024	600	302 THOMASTO...		Accounts Re...	336.00	336.00	44,040.85
Invoice	01/22/2024	341	105 COTTAGE C...		Accounts Re...	336.00	336.00	44,376.85
Invoice	01/22/2024	342	105 FRANKLIN C...		Accounts Re...	336.00	336.00	44,712.85
Invoice	01/22/2024	385	110 CHAFF COU...		Accounts Re...	336.00	336.00	45,048.85
Invoice	01/22/2024	405	112 TOWNE SQ...		Accounts Re...	336.00	336.00	45,384.85
Invoice	01/22/2024	437	117 MILL POND ...		Accounts Re...	336.00	336.00	45,720.85
Invoice	01/22/2024	477	124 MILL POND ...		Accounts Re...	336.00	336.00	46,056.85
Invoice	01/22/2024	492	130 WAINWRIG...		Accounts Re...	336.00	336.00	46,392.85
Invoice	01/22/2024	570	217 HAMLET RO...		Accounts Re...	336.00	336.00	46,728.85
Invoice	01/22/2024	576	220 SMITHFIELD...		Accounts Re...	336.00	336.00	47,064.85
Invoice	01/22/2024	641	412 HAMLET RO...		Accounts Re...	336.00	336.00	47,400.85
Invoice	01/22/2024	651	418 HAMLET RO...		Accounts Re...	336.00	336.00	47,736.85
Invoice	01/23/2024	640	411 THOMASTO...		Accounts Re...	336.00	336.00	48,072.85
Invoice	01/24/2024	371	108 HARTLEY H...		Accounts Re...	336.00	336.00	48,408.85
Invoice	01/24/2024	656	421 HAMLET RO...		Accounts Re...	336.00	336.00	48,744.85
Invoice	01/26/2024	337	104 THOMASTO...		Accounts Re...	336.00	336.00	49,080.85
Invoice	01/26/2024	627	404 HAMLET RO...		Accounts Re...	336.00	336.00	49,416.85
Invoice	01/29/2024	300	100 ORCHARD ...		Accounts Re...	336.00	168.00	49,584.85
Invoice	01/29/2024	306	101 MILL POND ...		Accounts Re...	336.00	336.00	49,920.85
Invoice	01/29/2024	392	110 WAINWRIG...		Accounts Re...	336.00	336.00	50,256.85
Invoice	01/29/2024	400	112 HAMLET RO...		Accounts Re...	336.00	336.00	50,592.85
Invoice	01/29/2024	424	115 MILL POND ...		Accounts Re...	336.00	336.00	50,928.85
Invoice	01/29/2024	475	123 WAINWRIG...		Accounts Re...	336.00	336.00	51,264.85
Invoice	01/29/2024	506	142 WAINWRIG...		Accounts Re...	336.00	320.00	51,584.85
Invoice	01/29/2024	534	204 SMITHFIELD...		Accounts Re...	336.00	336.00	51,920.85
Invoice	01/29/2024	547	209 HAMLET RO...		Accounts Re...	336.00	336.00	52,256.85
Invoice	01/29/2024	644	413 THOMASTO...		Accounts Re...	336.00	336.00	52,592.85
Invoice	01/29/2024	648	416 HAMLET RO...		Accounts Re...	336.00	136.00	52,728.85
Invoice	01/30/2024	323	103 HARTLEY H...		Accounts Re...	336.00	336.00	53,064.85
Invoice	01/30/2024	345	105 NEW SPRIN...		Accounts Re...	336.00	336.00	53,400.85
Invoice	01/30/2024	459	120 WAINWRIG...		Accounts Re...	336.00	336.00	53,736.85
Invoice	01/31/2024	315	102 ORCHARD ...		Accounts Re...	336.00	336.00	54,072.85
Invoice	01/31/2024	367	107 THOMASTO...		Accounts Re...	336.00	336.00	54,408.85
Invoice	01/31/2024	414	113 WAINWRIG...		Accounts Re...	336.00	336.00	54,744.85
Invoice	01/31/2024	514	152 WAINWRIG...		Accounts Re...	336.00	336.00	55,080.85
Invoice	01/31/2024	541	207 HAMLET RO...		Accounts Re...	336.00	336.00	55,416.85
Total Annual Dues							55,416.85	55,416.85
Total Income							55,416.85	55,416.85
Gross Profit							55,416.85	55,416.85
Expense								
Garbage Collection Service								
Check	01/03/2024	1075	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	01/11/2024	1076	The Greenery Llc		First Citizens	4,195.00	4,195.00	4,195.00
Check	01/22/2024	1083	The Greenery Llc		First Citizens	4,195.00	4,195.00	8,390.00
Total Monthly Maintenance Contract							8,390.00	8,390.00
Total Landscaping and Groundskeeping							8,390.00	8,390.00
Legal Fees								
Check	01/02/2024	1071	Finkel Law Firm L...		First Citizens	478.58	478.58	478.58
Check	01/15/2024	1078	Finkel Law Firm L...		First Citizens	1,383.57	1,383.57	1,862.15
Check	01/17/2024	1080	Clarkson McAloni...		First Citizens	931.50	931.50	2,793.65

Brandymill HOA
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Total Legal Fees							2,793.65	2,793.65
Meals and Entertainment								
Check	01/02/2024	1072	408 THOMASTO...		First Citizens	472.85	472.85	472.85
Total Meals and Entertainment							472.85	472.85
Paper Statement Fee								
Check	01/31/2024				First Citizens	6.50	6.50	6.50
Total Paper Statement Fee							6.50	6.50
Pond Maintenance								
Check	01/03/2024	1074	The Lake Doctors...		First Citizens	144.00	144.00	144.00
Check	01/22/2024	1082	The Lake Doctors...		First Citizens	144.00	144.00	288.00
Total Pond Maintenance							288.00	288.00
Pool Services - Monthly								
Check	01/22/2024	1081	Sweetwater Pool...		First Citizens	785.00	785.00	785.00
Total Pool Services - Monthly							785.00	785.00
Postage and Delivery								
Check	01/15/2024	1079	U. S. Postmaster		First Citizens	132.00	132.00	132.00
Total Postage and Delivery							132.00	132.00
Property Management Fees								
Check	01/02/2024	1070	Dorchester Real ...		First Citizens	750.00	750.00	750.00
Total Property Management Fees							750.00	750.00
Property Taxes								
Check	01/03/2024	1073	Dorchester Count...		First Citizens	2,672.95	2,672.95	2,672.95
Total Property Taxes							2,672.95	2,672.95
Utilities								
Electric Meter - Entrance Sign								
Check	01/30/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	3.50
Check	01/30/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	7.00
Check	01/30/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	10.50
Check	01/30/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	14.00
Total Electric Meter - Entrance Sign							14.00	14.00
Electric Meter - Pool								
Check	01/30/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	600.00
Check	01/30/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	1,200.00
Check	01/30/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	1,800.00
Check	01/30/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	2,400.00
Total Electric Meter - Pool							2,400.00	2,400.00
IR Irrigation								
Check	01/15/2024	1077	Summerville CPW		First Citizens	160.88	160.88	160.88
Total IR Irrigation							160.88	160.88
SW Sewer								
Check	01/15/2024	1077	Summerville CPW		First Citizens	453.00	453.00	453.00
Total SW Sewer							453.00	453.00
WA Water								
Check	01/15/2024	1077	Summerville CPW		First Citizens	400.08	400.08	400.08
Total WA Water							400.08	400.08
Total Utilities							3,427.96	3,427.96

12:08 PM

02/09/24

Cash Basis

Brandy Mill HOA
Profit & Loss Detail
January 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amou...</u>	<u>Balance</u>
Total Expense							19,738.91	19,738.91
Net Ordinary Income							35,677.94	35,677.94
Net Income							35,677.94	35,677.94

Brandymill HOA
Customer Balance Summary
 As of January 31, 2024

	Jan 31, 24
100 CHAFF COURT	736.00
100 HAMLET ROAD	336.00
100 HARTLEY HALL COURT	336.00
100 ORCHARD COURT	168.00
100 SMITHFIELD AVE	336.00
100 WAINWRIGHT MANOR	336.00
101 FRANKLIN COURT	336.00
101 HAMLET ROAD	736.00
101 HARTLEY HALL COURT	336.00
101 SMITHFIELD AVE	336.00
101 WAINWRIGHT MANOR	336.00
102 CHAFF COURT	336.00
102 HARTLEY HALL COURT	336.00
102 SMITHFIELD AVE	336.00
103 FRANKLIN COURT	-199.00
103 HAMLET ROAD	336.00
103 MILL POND COURT	336.00
103 NEW SPRING COURT	336.00
104 CHAFF COURT	336.00
104 COTTAGE COURT	1,286.00
104 FRANKLIN COURT	336.00
104 HAMLET ROAD	336.00
104 ORCHARD COURT	-25.00
105 HAMLET ROAD	336.00
105 ORCHARD COURT	336.00
105 THOMASTON AVE	336.00
105 WAINWRIGHT MANOR	336.00
106 FRANKLIN COURT	336.00
106 HAMLET ROAD	311.00
106 MILL POND COURT	336.00
106 NEW SPRING COURT	736.00
106 ORCHARD COURT	226.00
106 SMITHFIELD AVE	336.00
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 MILL POND COURT	336.00
107 SMITHFIELD AVE	75.00
108 CHAFF COURT	336.00
108 NEW SPRING COURT	336.00
108 THOMASTON AVE	336.00
108 WAINWRIGHT MANOR	336.00
109 HAMLET ROAD	336.00
109 MILL POND COURT	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 HAMLET ROAD	336.00
111 MILL POND COURT	-10.00
111 ORCHARD COURT	336.00
111 THOMASTON AVE	336.00
112 ORCHARD COURT	336.00
113 HAMLET ROAD	336.00
113 NEW SPRING COURT	336.00
113 THOMASTON AVE	311.00
114 HAMLET ROAD	746.00
114 HARTLEY HALL COURT	336.00
114 MILL POND COURT	336.00
114 SMITHFIELD AVE	336.00
114 TOWNE SQUARE ROAD	411.00
114 WAINWRIGHT MANOR	336.00
115 HARTLEY HALL COURT	336.00

Brandymill HOA
Customer Balance Summary
 As of January 31, 2024

	Jan 31, 24
115 NEW SPRING COURT	336.00
115 ORCHARD COURT	336.00
115 TOWNE SQUARE ROAD	-58.00
116 HAMLET ROAD	336.00
116 MILL POND COURT	411.00
116 NEW SPRING COURT	336.00
116 ORCHARD COURT	336.00
116 TOWNE SQUARE ROAD	336.00
117 HAMLET ROAD	1,090.68
117 HARTLEY HALL COURT	336.00
117 ORCHARD COURT	336.00
118 HAMLET ROAD	336.00
118 HARTLEY HALL COURT	16.00
118 MILL POND COURT	411.00
118 NEW SPRING COURT	336.00
118 ORCHARD COURT	336.00
118 TOWNE SQUARE ROAD	336.00
119 MILL POND COURT	336.00
119 ORCHARD COURT	336.00
119 WAINWRIGHT MANOR	336.00
120 MILL POND COURT	336.00
120 NEW SPRING COURT	336.00
121 HAMLET ROAD	336.00
121 MILL POND COURT	321.00
121 NEW SPRING COURT	336.00
121 ORCHARD COURT	-10.00
121 TOWNE SQUARE ROAD	2,679.95
122 HAMLET ROAD	336.00
122 MILL POND COURT	306.00
122 TOWNE SQUARE ROAD	336.00
123 HAMLET ROAD	336.00
123 MILL POND COURT	2,317.31
123 ORCHARD COURT	336.00
123 TOWNE SQUARE ROAD	336.00
124 HAMLET ROAD	336.00
124 TOWNE SQUARE ROAD	336.00
125 MILL POND COURT	336.00
125 TOWNE SQUARE ROAD	336.00
126 WAINWRIGHT MANOR	336.00
127 TOWNE SQUARE ROAD	336.00
127 WAINWRIGHT MANOR	326.00
130 TOWNE SQUARE ROAD	336.00
131 TOWNE SQUARE ROAD	736.00
131 WAINWRIGHT MANOR	336.00
135 WAINWRIGHT MANOR	336.00
136 WAINWRIGHT MANOR	336.00
137 TOWNE SQUARE ROAD	346.00
137 WAINWRIGHT MANOR	361.00
139 TOWNE SQUARE ROAD	336.00
139 WAINWRIGHT MANOR	311.00
140 WAINWRIGHT MANOR	336.00
141 WAINWRIGHT MANOR	336.00
142 WAINWRIGHT MANOR	16.00
143 WAINWRIGHT MANOR	336.00
144 WAINWRIGHT MANOR	336.00
145 WAINWRIGHT MANOR	336.00
146 WAINWRIGHT MANOR	336.00
148 WAINWRIGHT MANOR	336.00
151 WAINWRIGHT MANOR	336.00
154 WAINWRIGHT MANOR	336.00
156 WAINWRIGHT MANOR	336.00
157 WAINWRIGHT MANOR	336.00
158 WAINWRIGHT MANOR	336.00
162 WAINWRIGHT MANOR	331.00
163 WAINWRIGHT MANOR	336.00
200 SMITHFIELD AVE	336.00

Brandymill HOA
Customer Balance Summary
As of January 31, 2024

	<u>Jan 31, 24</u>
201 HAMLET ROAD	336.00
201 SMITHFIELD AVE	336.00
201 THOMASTON AVE	336.00
202 HAMLET ROAD	336.00
202 THOMASTON AVE	336.00
203 HAMLET ROAD	336.00
203 SMITHFIELD AVE	336.00
203 THOMASTON AVE	336.00
204 HAMLET ROAD	336.00
204 THOMASTON AVE	336.00
205 HAMLET ROAD	336.00
206 HAMLET ROAD	336.00
207 SMITHFIELD AVE	336.00
207 THOMASTON AVE	3,203.06
208 HAMLET ROAD	311.00
208 THOMASTON AVE	3,241.37
209 THOMASTON AVE	336.00
210 HAMLET ROAD	336.00
211 HAMLET ROAD	336.00
211 SMITHFIELD AVE	336.00
212 HAMLET ROAD	336.00
212 SMITHFIELD AVE	1,311.00
212 THOMASTON AVE	2,128.70
213 HAMLET ROAD	755.96
213 SMITHFIELD AVE	336.00
213 THOMASTON AVE	336.00
214 THOMASTON AVE	336.00
215 HAMLET ROAD	336.00
215 THOMASTON AVE	1,301.00
216 HAMLET ROAD	336.00
216 SMITHFIELD AVE	336.00
216 THOMASTON AVE	411.00
217 SMITHFIELD AVE	336.00
218 HAMLET ROAD	336.00
218 SMITHFIELD AVE	336.00
219 SMITHFIELD AVE	336.00
222 SMITHFIELD AVE	336.00
228 SMITHFIELD AVE	336.00
229 SMITHFIELD AVE	336.00
232 SMITHFIELD AVE	336.00
233 SMITHFIELD AVE	252.00
234 SMITHFIELD AVE	336.00
235 SMITHFIELD AVE	336.00
236 SMITHFIELD AVE	336.00
238 SMITHFIELD AVE	336.00
240 SMITHFIELD AVE	336.00
241 SMITHFIELD AVE	336.00
242 SMITHFIELD AVE	336.00
300 THOMASTON AVE	336.00
301 HAMLET ROAD	336.00
301 THOMASTON AVE	336.00
303 HAMLET ROAD	496.00
304 HAMLET ROAD	336.00
304 THOMASTON AVE	336.00
305 THOMASTON AVE	336.00
308 HAMLET ROAD	336.00
312 HAMLET ROAD	336.00
317 HAMLET ROAD	336.00
318 HAMLET ROAD	336.00
323 HAMLET ROAD	336.00
400 THOMASTON AVE	336.00
401 HAMLET ROAD	1,882.33
402 THOMASTON AVE	336.00
403 HAMLET ROAD	442.86
403 THOMASTON AVE	336.00
405 HAMLET ROAD	75.00

Brandy Mill HOA
Customer Balance Summary
As of January 31, 2024

	<u>Jan 31, 24</u>
405 THOMASTON AVE	336.00
406 HAMLET ROAD	336.00
406 THOMASTON AVE	1,461.00
407 HAMLET ROAD	311.00
408 HAMLET ROAD	16.00
408 THOMASTON AVE	336.00
410 THOMASTON AVE	336.00
411 THOMASTON AVE	-1.00
414 HAMLET ROAD	136.00
415 HAMLET ROAD	336.00
416 THOMASTON AVE	336.00
418 THOMASTON AVE	336.00
419 HAMLET ROAD	336.00
419 THOMASTON AVE	75.00
420 THOMASTON AVE	336.00
422 THOMASTON AVE	336.00
424 THOMASTON AVE	336.00
425 HAMLET ROAD	336.00
425 THOMASTON AVE	336.00
426 HAMLET ROAD	336.00
426 Thomaston Avenue	336.00
428 HAMLET ROAD	336.00
429 THOMASTON AVE	336.00
TOTAL	<u><u>90,730.22</u></u>