

# **Brandy Mill Community Association**

**Financial Statements  
June 30, 2023**

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


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


Your Account(s) At A Glance	
Checking Balance	<b>62,352.21+</b>

Statement Period: June 1, 2023 Thru June 30, 2023

Account Number: 009165766216


**Business Banking I**  
 Account Number: 009165766216

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>97,671.99+</b>	Statement Period Days	30
3 Deposits	9,265.76+	Average Ledger Balance	95,869.00+
0 Other Credits	0.00		
12 Checks	44,579.04-		
1 Other Debits	6.50-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>62,352.21+</b>		

**Deposits To Your Account**

Date	Amount	Date	Amount	Date	Amount
06-01	3,815.76	06-08	3,615.00	06-15	1,835.00

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1004	06-05	1,600.00	1008	06-13	264.79	1013*	06-21	14,500.00
1005	06-09	137.00	1009	06-30	314.24	1014	06-29	5,389.58
1006	06-08	1,125.00	1010	06-20	602.43	1016*	06-30	18,000.00
1007	06-13	950.00	1011	06-26	1,570.00	1017	06-30	126.00

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

**Other Debits From Your Account**

Date	Description	Amount
06-30	Paper Statement Fee	6.50
<b>Total</b>		<b>6.50</b>

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06-01	101,487.75+	06-13	101,025.96+	06-26	86,188.53+
06-05	99,887.75+	06-15	102,860.96+	06-29	80,798.95+
06-08	102,377.75+	06-20	102,258.53+	06-30	62,352.21+
06-09	102,240.75+	06-21	87,758.53+		


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

00007397 14793 0001-0002 DCBTZEST070123204660 00 L 00111569



Statement Period: June 1 , 2023 Thru June 30, 2023

Account Number: 009165766216

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).** If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

00007397 14794 0002-0002 DCBTEZEST070123204660 00 L 001 1 1569

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1004

DATE 5.31.2023

PAY TO THE ORDER OF Elide P + D, LLC \$ 1600.<sup>00</sup>

One thousand six hundred & 00/100's

First Citizens Bank

FOR INV # 117

J. Boyd J.

\*001004\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1005

DATE 6.1.2023

PAY TO THE ORDER OF The Lake Doctors \$ 137.<sup>00</sup>

One hundred thirty seven & 00/100's

First Citizens Bank

FOR Invoice # 100564B

J. Boyd J.

\*001005\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1006

DATE 6.2.2023

PAY TO THE ORDER OF DRES \$ 1125.<sup>00</sup>

One thousand one hundred twenty five & 00/100's

First Citizens Bank

FOR May Protected @ \$15 / June @ \$750

J. Boyd J.

\*001006\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1007

DATE 6.7.2023

PAY TO THE ORDER OF Ankel Law Firm, LLC \$ 950.<sup>00</sup>

Nine hundred fifty & 00/100's

First Citizens Bank

FOR Invoice # 91540-50029-002

J. Boyd J.

\*001007\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1008

DATE June 9, 2023

PAY TO THE ORDER OF Richard Lazik \$ 214.79

Two hundred sixty four & 79/100's

First Citizens Bank

FOR Reimbursement for Grill Tank

J. Boyd J.

\*001008\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1009

DATE June 15, 2023

PAY TO THE ORDER OF Summerville CPW \$ 314.24

Three hundred fourteen & 24/100's

First Citizens Bank

FOR 53021 + 53022

J. Boyd J.

\*001009\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1010

DATE June 15, 2023

PAY TO THE ORDER OF Dominion Energy \$ 602.43

Six hundred two & 43/100's

First Citizens Bank

FOR 9.2100.5549.6535  
4.1973.0129.2066

J. Boyd J.

\*001010\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1011

DATE June 15, 2023

PAY TO THE ORDER OF SweetWater Pools \$ 1570.<sup>00</sup>

Fifteen hundred seventy & 00/100's

First Citizens Bank

FOR INV # CH 12602 May June

J. Boyd J.

\*001011\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1013

DATE 6.19.2023

PAY TO THE ORDER OF Rogers Hauling & Tree Services, LLC \$ 14,500.<sup>00</sup>

Fourteen thousand five hundred & 00/100's

First Citizens Bank

FOR INV # IN10092

J. Boyd J.

\*001013\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1014

DATE 6.26.2023

PAY TO THE ORDER OF The Greenery, LLC \$ 5389.50

Fifty three hundred eighty nine & 50/100's

First Citizens Bank

FOR INV # S 661967 + 661782

J. Boyd J.

\*001014\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1016

DATE 6.27.2023

PAY TO THE ORDER OF Rogers Hauling & Tree Service, LLC \$ 18,000.<sup>00</sup>

Eighteen thousand ones & 00/100's

First Citizens Bank

FOR INV # IN10023 Balance Paid in Full

J. Boyd J.

\*001016\* 40539060414009165766216\*

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARKER AVE. 843-565-5005  
ST GEORGE, SC 29477

1017

DATE 6.27.2023

PAY TO THE ORDER OF USPS \$ 126.<sup>00</sup>

One hundred twenty six ones & 00/100's

First Citizens Bank

FOR 2 rolls of stamps

J. Boyd J.

\*001017\* 40539060414009165766216\*

**Brandy Mill HOA**  
**Reconciliation Summary**  
**First Citizens, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
<b>Beginning Balance</b>	97,671.99
<b>Cleared Transactions</b>	
Checks and Payments - 13 ite...	-44,585.54
Deposits and Credits - 3 items	9,265.76
<b>Total Cleared Transactions</b>	<u>-35,319.78</u>
<b>Cleared Balance</b>	<u><u>62,352.21</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,049.79
<b>Total Uncleared Transactions</b>	<u>-1,049.79</u>
<b>Register Balance as of 06/30/2023</b>	<u><u>61,302.42</u></u>
<b>New Transactions</b>	
Checks and Payments - 4 items	-8,705.00
<b>Total New Transactions</b>	<u>-8,705.00</u>
<b>Ending Balance</b>	<u><u>52,597.42</u></u>

**Brandy mill HOA**  
**Reconciliation Detail**  
**First Citizens, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						97,671.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	05/31/2023	1004	Elite P&D LLC	X	-1,600.00	-1,600.00
Check	06/01/2023	1005	The Lake Doctors...	X	-137.00	-1,737.00
Check	06/02/2023	1006	Dorchester Real ...	X	-1,125.00	-2,862.00
Check	06/07/2023	1007	Finkel Law Firm L...	X	-950.00	-3,812.00
Check	06/15/2023	1011	Sweetwater Pool...	X	-1,570.00	-5,382.00
Check	06/15/2023	1010	Dominion Energy	X	-602.43	-5,984.43
Check	06/15/2023	1009	Summerville CPW	X	-314.24	-6,298.67
Check	06/15/2023	1008	412 HAMLET RO...	X	-264.79	-6,563.46
Check	06/19/2023	1013	Roger's Hauling ...	X	-14,500.00	-21,063.46
Check	06/26/2023	1014	The Greenery Llc	X	-5,389.58	-26,453.04
Check	06/27/2023	1016	Roger's Hauling ...	X	-18,000.00	-44,453.04
Check	06/27/2023	1017	U. S. Postmaster	X	-126.00	-44,579.04
Check	06/30/2023			X	-6.50	-44,585.54
Total Checks and Payments					-44,585.54	-44,585.54
<b>Deposits and Credits - 3 items</b>						
Deposit	05/31/2023			X	3,615.00	3,615.00
Deposit	06/01/2023			X	3,815.76	7,430.76
Deposit	06/15/2023			X	1,835.00	9,265.76
Total Deposits and Credits					9,265.76	9,265.76
Total Cleared Transactions					-35,319.78	-35,319.78
Cleared Balance					-35,319.78	62,352.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/30/2023	Debit	Walmart		-210.79	-210.79
Check	05/01/2023	Debit	Walmart		-54.00	-264.79
Check	06/26/2023	1015	Sweetwater Pool...		-785.00	-1,049.79
Total Checks and Payments					-1,049.79	-1,049.79
Total Uncleared Transactions					-1,049.79	-1,049.79
Register Balance as of 06/30/2023					-36,369.57	61,302.42
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/05/2023	1020	The Greenery Llc		-4,195.00	-4,195.00
Check	07/05/2023	1018	Dorchester Real ...		-750.00	-4,945.00
Check	07/05/2023	1019	Finkel Law Firm L...		-280.00	-5,225.00
Check	07/06/2023	Debit	Steadman Agency		-3,480.00	-8,705.00
Total Checks and Payments					-8,705.00	-8,705.00
Total New Transactions					-8,705.00	-8,705.00
<b>Ending Balance</b>					<b>-45,074.57</b>	<b>52,597.42</b>

**Brandy Mill HOA**  
**Balance Sheet**  
**As of June 30, 2023**

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
First Citizens	61,302.42
<b>Total Checking/Savings</b>	61,302.42
Accounts Receivable	
Accounts Receivable	-10.00
<b>Total Accounts Receivable</b>	-10.00
<b>Other Current Assets</b>	
Undeposited Funds	690.00
<b>Total Other Current Assets</b>	690.00
<b>Total Current Assets</b>	61,982.42
<b>TOTAL ASSETS</b>	<b><u>61,982.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	61,982.42
<b>Total Equity</b>	61,982.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61,982.42</u></b>

# Brandy Mill HOA

## Balance Sheet Detail

As of June 30, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
<b>ASSETS</b>							102,557.96
<b>Current Assets</b>							102,557.96
<b>Checking/Savings</b>							99,422.20
<b>First Citizens</b>							99,422.20
Deposit	06/01/2023			Deposit	3,815.76	3,815.76	103,237.96
Check	06/01/2023	1005	The Lake Doctors...		-137.00	-137.00	103,100.96
Check	06/02/2023	1006	Dorchester Real ...		-1,125.00	-1,125.00	101,975.96
Check	06/07/2023	1007	Finkel Law Firm L...	Invoice #915...	-950.00	-950.00	101,025.96
Deposit	06/15/2023			Deposit	1,835.00	1,835.00	102,860.96
Check	06/15/2023	1008	412 HAMLET RO...	Grill/Propan...	-264.79	-264.79	102,596.17
Check	06/15/2023	1009	Summerville CPW	53020 and 5...	-314.24	-314.24	102,281.93
Check	06/15/2023	1010	Dominion Energy	9-2100-5349...	-602.43	-602.43	101,679.50
Check	06/15/2023	1011	Sweetwater Pool...		-1,570.00	-1,570.00	100,109.50
Check	06/19/2023	1013	Roger's Hauling ...		-14,500.00	-14,500.00	85,609.50
Check	06/26/2023	1014	The Greenery Llc		-5,389.58	-5,389.58	80,219.92
Check	06/26/2023	1015	Sweetwater Pool...		-785.00	-785.00	79,434.92
Check	06/27/2023	1016	Roger's Hauling ...		-18,000.00	-18,000.00	61,434.92
Check	06/27/2023	1017	U. S. Postmaster		-126.00	-126.00	61,308.92
Check	06/30/2023			Service Char...	-6.50	-6.50	61,302.42
Total First Citizens						-38,119.78	61,302.42
Total Checking/Savings						-38,119.78	61,302.42
<b>Accounts Receivable</b>							0.00
<b>Accounts Receivable</b>							0.00
Payment	06/02/2023	xp	212 HAMLET RO...		-340.00	320.00	320.00
Payment	06/02/2023	xp	212 HAMLET RO...		-340.00	-340.00	-20.00
Payment	06/02/2023	xp	212 HAMLET RO...		-340.00	10.00	-10.00
Payment	06/02/2023	xp	212 HAMLET RO...		-340.00	10.00	0.00
Payment	06/05/2023	xp	216 HAMLET RO...		-340.00	-340.00	-340.00
Payment	06/05/2023	xp	216 HAMLET RO...		-340.00	320.00	-20.00
Payment	06/05/2023	xp	216 HAMLET RO...		-340.00	10.00	-10.00
Payment	06/05/2023	xp	216 HAMLET RO...		-340.00	10.00	0.00
Payment	06/15/2023	7190...	214 HAMLET RO...		-20.00	10.00	10.00
Payment	06/15/2023	7190...	214 HAMLET RO...		-20.00	-20.00	-10.00
Payment	06/16/2023	xp	215 HAMLET RO...		-350.00	10.00	0.00
Payment	06/16/2023	xp	215 HAMLET RO...		-350.00	10.00	10.00
Payment	06/16/2023	xp	215 HAMLET RO...		-350.00	10.00	20.00
Payment	06/16/2023	xp	215 HAMLET RO...		-350.00	-350.00	-330.00
Payment	06/16/2023	xp	215 HAMLET RO...		-350.00	320.00	-10.00
Payment	06/30/2023	xp	100 HARTLEY H...		-340.00	-340.00	-350.00
Payment	06/30/2023	xp	100 HARTLEY H...		-340.00	10.00	-340.00
Payment	06/30/2023	xp	100 HARTLEY H...		-340.00	320.00	-20.00
Payment	06/30/2023	xp	100 HARTLEY H...		-340.00	10.00	-10.00
Total Accounts Receivable						-10.00	-10.00
Total Accounts Receivable						-10.00	-10.00
<b>Other Current Assets</b>							3,135.76
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Undeposited Funds</b>							3,135.76
Deposit	06/01/2023	62785	102 HARTLEY H...	Deposit	-330.00	-330.00	2,805.76
Deposit	06/01/2023	171	109 WAINWRIG...	Deposit	-340.00	-340.00	2,465.76
Deposit	06/01/2023	188	122 TOWNE SQ...	Deposit	-340.00	-340.00	2,125.76
Deposit	06/01/2023	895021	151 WAINWRIG...	Deposit	-340.00	-340.00	1,785.76
Deposit	06/01/2023	104	301 HAMLET RO...	Deposit	-2,125.76	-2,125.76	-340.00
Deposit	06/01/2023	22-0...	420 THOMASTO...	Deposit	-340.00	-340.00	-680.00
Payment	06/02/2023	xp	212 HAMLET RO...		340.00	340.00	-340.00
Payment	06/05/2023	xp	216 HAMLET RO...		340.00	340.00	0.00
Payment	06/15/2023	7190...	214 HAMLET RO...		20.00	20.00	20.00
Deposit	06/15/2023	7190...	214 HAMLET RO...	Deposit	-20.00	-20.00	0.00
Payment	06/16/2023	xp	215 HAMLET RO...		350.00	350.00	350.00
Payment	06/30/2023	xp	100 HARTLEY H...		340.00	340.00	690.00
Total Undeposited Funds						-2,445.76	690.00



**Brandymill HOA**  
**Balance Sheet Detail**  
As of June 30, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Total Other Current Assets						-2,445.76	690.00
Total Current Assets						-40,575.54	61,982.42
<b>Fixed Assets</b>							0.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Furniture and Equipment</b>							0.00
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
<b>Other Assets</b>							0.00
Total Other Assets							0.00
<b>TOTAL ASSETS</b>						<b>-40,575.54</b>	<b>61,982.42</b>
<b>LIABILITIES &amp; EQUITY</b>							102,557.96
<b>Liabilities</b>							0.00
<b>Current Liabilities</b>							0.00
<b>Accounts Payable</b>							0.00
Total Accounts Payable							0.00
<b>Credit Cards</b>							0.00
Total Credit Cards							0.00
<b>Other Current Liabilities</b>							0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Tenant Security Deposits Held</b>							0.00
Total Tenant Security Deposits Held							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
<b>Long Term Liabilities</b>							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
<b>Equity</b>							102,557.96
<b>Capital Stock</b>							0.00
Total Capital Stock							0.00
<b>Opening Balance Equity</b>							0.00
Total Opening Balance Equity							0.00
<b>Retained Earnings</b>							0.00
Total Retained Earnings							0.00
<b>Shareholder Distributions</b>							0.00
Total Shareholder Distributions							0.00
<b>Net Income</b>							102,557.96
Total Net Income						-40,575.54	61,982.42
Total Equity						-40,575.54	61,982.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-40,575.54</b>	<b>61,982.42</b>

**Brandy Mill HOA**  
**Profit & Loss**  
**June 2023**

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	<u>Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues	1,380.00
Pool Key Fob Fees	1,815.00
<b>Total Income</b>	<u>3,195.00</u>
<b>Gross Profit</b>	3,195.00
<b>Expense</b>	
<b>Landscaping and Groundskeeping</b>	
Monthly Maintenance Contract	4,195.00
Pool Front Beds	1,194.58
Landscaping and Groundskeeping - Ot...	32,500.00
<b>Total Landscaping and Groundskeeping</b>	37,889.58
Legal Fees	950.00
Meals and Entertainment	264.79
Paper Statement Fee	6.50
Pond Maintenance	137.00
Pool Services - Monthly	2,355.00
Postage and Delivery	126.00
Property Management Fees	1,125.00
<b>Utilities</b>	
Electric Meter - Entrance Sign	39.41
Electric Meter - Pool	563.02
IR Irrigation	86.00
SW Sewer	84.00
WA Water	144.24
<b>Total Utilities</b>	<u>916.67</u>
<b>Total Expense</b>	<u>43,770.54</u>
<b>Net Ordinary Income</b>	<u>-40,575.54</u>
<b>Net Income</b>	<u><u>-40,575.54</u></u>

# Brandymill HOA

## Profit & Loss Detail

### June 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amou...	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Annual Dues</b>								
Invoice	06/02/2023	92	212 HAMLET RO...		Accounts R...	320.00	320.00	320.00
Invoice	06/02/2023	93	212 HAMLET RO...		Accounts R...	10.00	10.00	330.00
Invoice	06/02/2023	94	212 HAMLET RO...		Accounts R...	10.00	10.00	340.00
Invoice	06/05/2023	105	216 HAMLET RO...		Accounts R...	320.00	320.00	660.00
Invoice	06/05/2023	106	216 HAMLET RO...		Accounts R...	10.00	10.00	670.00
Invoice	06/05/2023	107	216 HAMLET RO...		Accounts R...	10.00	10.00	680.00
Invoice	06/15/2023	101	214 HAMLET RO...		Accounts R...	10.00	10.00	690.00
Invoice	06/16/2023	102	215 HAMLET RO...		Accounts R...	320.00	320.00	1,010.00
Invoice	06/16/2023	103	215 HAMLET RO...		Accounts R...	10.00	10.00	1,020.00
Invoice	06/16/2023	104	215 HAMLET RO...		Accounts R...	10.00	10.00	1,030.00
Invoice	06/16/2023	150	215 HAMLET RO...		Accounts R...	10.00	10.00	1,040.00
Invoice	06/30/2023	203	100 HARTLEY H...		Accounts R...	320.00	320.00	1,360.00
Invoice	06/30/2023	204	100 HARTLEY H...		Accounts R...	10.00	10.00	1,370.00
Invoice	06/30/2023	205	100 HARTLEY H...		Accounts R...	10.00	10.00	1,380.00
Total Annual Dues							1,380.00	1,380.00
<b>Pool Key Fob Fees</b>								
Deposit	06/15/2023		Pool Fees	Deposit	First Citizens	980.00	980.00	980.00
Deposit	06/15/2023		Pool Fees	Deposit	First Citizens	835.00	835.00	1,815.00
Total Pool Key Fob Fees							1,815.00	1,815.00
Total Income							3,195.00	3,195.00
Gross Profit							3,195.00	3,195.00
<b>Expense</b>								
<b>Landscaping and Groundskeeping</b>								
<b>Monthly Maintenance Contract</b>								
Check	06/26/2023	1014	The Greenery Llc		First Citizens	4,195.00	4,195.00	4,195.00
Total Monthly Maintenance Contract							4,195.00	4,195.00
<b>Pool Front Beds</b>								
Check	06/26/2023	1014	The Greenery Llc		First Citizens	1,194.58	1,194.58	1,194.58
Total Pool Front Beds							1,194.58	1,194.58
<b>Landscaping and Groundskeeping - Other</b>								
Check	06/19/2023	1013	Roger's Hauling ...		First Citizens	14,500.00	14,500.00	14,500.00
Check	06/27/2023	1016	Roger's Hauling ...		First Citizens	18,000.00	18,000.00	32,500.00
Total Landscaping and Groundskeeping - Other							32,500.00	32,500.00
Total Landscaping and Groundskeeping							37,889.58	37,889.58
<b>Legal Fees</b>								
Check	06/07/2023	1007	Finkel Law Firm L...	208 T...	First Citizens	950.00	950.00	950.00
Total Legal Fees							950.00	950.00
<b>Meals and Entertainment</b>								
Check	06/15/2023	1008	412 HAMLET RO...	Grill/...	First Citizens	264.79	264.79	264.79
Total Meals and Entertainment							264.79	264.79
<b>Paper Statement Fee</b>								
Check	06/30/2023			Servi...	First Citizens	6.50	6.50	6.50
Total Paper Statement Fee							6.50	6.50
<b>Pond Maintenance</b>								
Check	06/01/2023	1005	The Lake Doctors...		First Citizens	137.00	137.00	137.00
Total Pond Maintenance							137.00	137.00
<b>Pool Services - Monthly</b>								
Check	06/15/2023	1011	Sweetwater Pool...		First Citizens	785.00	785.00	785.00

4:36 PM

07/10/23

Cash Basis

**Brandy Mill HOA**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amou...	Balance
Check	06/15/2023	1011	Sweetwater Pool...		First Citizens	785.00	785.00	1,570.00
Check	06/26/2023	1015	Sweetwater Pool...		First Citizens	785.00	785.00	2,355.00
Check	06/26/2023	1015	Sweetwater Pool...		First Citizens	0.00	0.00	2,355.00
Total Pool Services - Monthly							2,355.00	2,355.00
<b>Postage and Delivery</b>								
Check	06/27/2023	1017	U. S. Postmaster		First Citizens	126.00	126.00	126.00
Total Postage and Delivery							126.00	126.00
<b>Property Management Fees</b>								
Check	06/02/2023	1006	Dorchester Real ...	Prora...	First Citizens	375.00	375.00	375.00
Check	06/02/2023	1006	Dorchester Real ...	June	First Citizens	750.00	750.00	1,125.00
Total Property Management Fees							1,125.00	1,125.00
<b>Utilities</b>								
<b>Electric Meter - Entrance Sign</b>								
Check	06/15/2023	1010	Dominion Energy	9-210...	First Citizens	39.41	39.41	39.41
Total Electric Meter - Entrance Sign							39.41	39.41
<b>Electric Meter - Pool</b>								
Check	06/15/2023	1010	Dominion Energy	9-210...	First Citizens	563.02	563.02	563.02
Total Electric Meter - Pool							563.02	563.02
<b>IR Irrigation</b>								
Check	06/15/2023	1009	Summerville CPW	5302...	First Citizens	86.00	86.00	86.00
Total IR Irrigation							86.00	86.00
<b>SW Sewer</b>								
Check	06/15/2023	1009	Summerville CPW	5302...	First Citizens	84.00	84.00	84.00
Total SW Sewer							84.00	84.00
<b>WA Water</b>								
Check	06/15/2023	1009	Summerville CPW	5302...	First Citizens	144.24	144.24	144.24
Total WA Water							144.24	144.24
Total Utilities							916.67	916.67
Total Expense							43,770.54	43,770.54
Net Ordinary Income							-40,575.54	-40,575.54
<b>Net Income</b>							<b>-40,575.54</b>	<b>-40,575.54</b>

**Brandy Mill HOA**  
**Customer Balance Summary**  
 As of June 30, 2023


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	Jun 30, 23
100 CHAFF COURT	350.00
101 HAMLET ROAD	360.00
103 FRANKLIN COURT	715.00
104 COTTAGE COURT	915.00
104 ORCHARD COURT	-25.00
106 HAMLET ROAD	-25.00
106 NEW SPRING COURT	360.00
106 WAINWRIGHT MANOR	210.00
107 HARTLEY HALL COURT	-5.00
109 MILL POND COURT	485.00
109 THOMASTON AVE	30.00
111 MILL POND COURT	350.00
113 THOMASTON AVE	-25.00
114 HAMLET ROAD	360.00
115 TOWNE SQUARE ROAD	1,855.03
117 HAMLET ROAD	724.68
121 MILL POND COURT	-15.00
121 TOWNE SQUARE ROAD	2,313.95
122 MILL POND COURT	-30.00
123 MILL POND COURT	1,951.31
127 WAINWRIGHT MANOR	-10.00
131 TOWNE SQUARE ROAD	360.00
137 TOWNE SQUARE ROAD	10.00
137 WAINWRIGHT MANOR	25.00
139 WAINWRIGHT MANOR	-25.00
162 WAINWRIGHT MANOR	-5.00
207 THOMASTON AVE	2,817.06
208 HAMLET ROAD	-25.00
208 THOMASTON AVE	3,386.76
212 SMITHFIELD AVE	925.00
212 THOMASTON AVE	1,677.70
213 HAMLET ROAD	590.84
214 HAMLET ROAD	-10.00
215 THOMASTON AVE	925.00
302 HAMLET ROAD	360.00
303 HAMLET ROAD	260.00
401 HAMLET ROAD	1,256.33
403 HAMLET ROAD	716.86
407 HAMLET ROAD	-25.00
415 HAMLET ROAD	925.00
428 THOMASTON AVE	1,881.86
<b>TOTAL</b>	<b>26,872.38</b>



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

Account Number	XXXXXX4145
Statement Date	06/30/2023
Balance	15.19
Enclosures	0
Page	1 of 1

49132 1 AB 0.504 P:49132 / T:179 / S:  
  
 BRANDYMILL COMMUNITY ASSOCIATION, INC  
 PO BOX 116  
 SAINT GEORGE SC 29477-0116



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**BUSINESS IMMA ACCOUNT XXXXXXXXXXXX4145**

MINIMUM BALANCE	27.18	LAST STATEMENT 05/31/23	27.18
AVG AVAILABLE BALANCE	27.18	1 CREDITS	.01
AVERAGE BALANCE	27.18	1 DEBITS	12.00
		THIS STATEMENT 06/30/23	15.19
TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23:			30

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST AT .447600 %	06/30	.01

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	06/30	12.00

INTEREST			
AVERAGE LEDGER BALANCE:	27.18	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	27.18	DAYS IN PERIOD:06/01/23-06/30/23:	30
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.45%
INTEREST PAID 2023:	41.27		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD	
TOTAL CHARGE FOR UNITED BUSINESS IMMA:	12.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	15.19				

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