

**BRANDYMILL COMMUNITY
ASSOCIATION**

**Financial Statements
March 31, 2024**

**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	99,001.52+

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

Account Number: 009165766216


Business Banking I
 Account Number: 009165766216

Enclosures In Statement: 0

Beginning Balance	90,705.34+	Statement Period Days	31
3 Deposits	17,854.00+	Average Ledger Balance	98,535.00+
0 Other Credits	0.00		
7 Checks	7,280.00-		
13 Other Debits	2,277.82-		
Monthly Service Charge	0.00		
Ending Balance	99,001.52+		

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
03-11	16,170.00	03-21	882.00	03-28	802.00

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1092	03-04	750.00	1095	03-15	20.00	1098	03-28	1,536.84
1093	03-11	325.00	1096	03-18	309.16			
1094	03-11	144.00	1097	03-25	4,195.00			

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

Other Debits From Your Account

Date	Description	Amount
03-11	Purchase Visa #6897 03-11 ATM Scana0 Seq # 10993 Dominion E 1426 Main Street Columbia SC	603.50
03-11	Purchase Visa #6897 03-11 ATM Scana0 Seq # 11126 Dominion E 1426 Main Street Columbia SC	603.50
03-14	POS Sig 03/13 Visa #6897 AT&T *payment 800-288-2020 Tx	100.00
03-14	Att Payment *****007Csr1C	52.97
03-15	POS Sig 03/14 Visa #6897 Wal-Mart #0628 Summerville SC	123.30
03-18	POS Sig 03/15 Visa #6897 AT&T *payment 800-288-2020 Tx	100.00
03-19	POS Sig 03/18 Visa #6897 Scdhec Egov.Com SC	125.00
03-19	POS Sig 03/18 Visa #6897 Service Fee2*sci-Scgov Egov.Com SC	1.00
03-21	POS Sig 03/20 Visa #6897 Amzn Mktp Us*rh3le6Pp2 Seattle Wa	38.37
03-21	POS Sig 03/20 Visa #6897 Dominion Energy - SC A 800-251-7234 SC	403.50
03-25	POS Sig 03/22 Visa #6897 Publix #483 Summerville SC	50.64


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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03-28	POS Sig 03/26 Visa #6897 Marathon Petro61143 Summerville SC	69.54
03-29	Paper Statement Fee	6.50
Total		2,277.82

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-04	89,955.34+	03-18	103,743.91+	03-28	99,008.02+
03-11	104,449.34+	03-19	103,617.91+	03-29	99,001.52+
03-14	104,296.37+	03-21	104,058.04+		
03-15	104,153.07+	03-25	99,812.40+		

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. The new language can be found in section IV, Treasury Management Services, sub-sections: 1.4, ACH Services (Data Exchange Service), Definitions and 1.19, ACH Services (Data Exchange Service), Requirements as to Nested Third-Party Senders. To view the agreement, visit www.FirstCitizens.com/tms-msa.pdf. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.

BRANDYMILL COMMUNITY ASSOCIATION INC 1092
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.1.2024

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

First Citizens Bank

FOR March Maint. Fee J. Boyd J.

#001092# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1083
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.5.2024

PAY TO THE ORDER OF Walker Accounting & Tax Service \$ 325.⁰⁰
 Three hundred twenty five ones + ⁰⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR Inv. # 121991 J. Boyd J.

#001093# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1094
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.6.2024

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

First Citizens Bank

FOR Inv. # 1862012 J. Boyd J.

#001094# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1095
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.11.2024

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

First Citizens Bank

FOR Inv. 3860437W126 J. Boyd J.

#001095# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1096
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.13.2024

PAY TO THE ORDER OF Summerville CPW \$ 309.¹⁰
 Three hundred nine ones + ¹⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR Acct. Nos. 53020 & 53021 J. Boyd J.

#001096# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1097
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.19.2024

PAY TO THE ORDER OF Ruppert Landscape \$ 495.⁰⁰
 Forty one hundred ninety five ones + ⁰⁰/₁₀₀'s DOLLARS

First Citizens Bank

FOR Inv. # 161218 J. Boyd J.

#001097# #05390604#0009165766216#

BRANDYMILL COMMUNITY ASSOCIATION INC 1098
 217 NORTH PARKER AVE. 843-903-0005
 ST. GEORGE, SC 29477

DATE 3.19.2024

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 1536.84
 Fifteen hundred thirty six ones + ⁸⁴/₁₀₀'s DOLLARS

First Citizens Bank

FOR Inv. Nos. 14665 & 14669 J. Boyd J.

#001098# #05390604#0009165766216#

Brandy Mill HOA
Reconciliation Summary
First Citizens, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	90,705.34
Cleared Transactions	
Checks and Payments - 19 ite...	-9,557.82
Deposits and Credits - 3 items	17,854.00
Total Cleared Transactions	<u>8,296.18</u>
Cleared Balance	<u><u>99,001.52</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-264.79
Total Uncleared Transactions	<u>-264.79</u>
Register Balance as of 03/31/2024	<u><u>98,736.73</u></u>
New Transactions	
Checks and Payments - 4 items	-1,020.98
Deposits and Credits - 2 items	4,702.00
Total New Transactions	<u>3,681.02</u>
Ending Balance	<u><u>102,417.75</u></u>

Brandymill HOA
Reconciliation Detail
First Citizens, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,705.34
Cleared Transactions						
Checks and Payments - 19 items						
Check	03/01/2024	1092	Dorchester Real ...	X	-750.00	-750.00
Check	03/02/2024	Debit	Marathon Petro	X	-69.54	-819.54
Check	03/05/2024	1093	Walker Accountin...	X	-325.00	-1,144.54
Check	03/06/2024	1094	The Lake Doctors...	X	-144.00	-1,288.54
Check	03/11/2024	Debit	Dominion Energy	X	-603.50	-1,892.04
Check	03/11/2024	Debit	Dominion Energy	X	-603.50	-2,495.54
Check	03/11/2024	1095	Carolina Waste	X	-20.00	-2,515.54
Check	03/13/2024	1096	Summerville CPW	X	-309.16	-2,824.70
Check	03/14/2024	Debit	AT&T #1890	X	-100.00	-2,924.70
Check	03/14/2024	Debit	AT&T #1890	X	-52.97	-2,977.67
Check	03/15/2024	Debit	Walmart	X	-123.30	-3,100.97
Check	03/18/2024	Debit	AT&T #1890	X	-100.00	-3,200.97
Check	03/19/2024	1097	Ruppert Landscape	X	-4,195.00	-7,395.97
Check	03/19/2024	1098	Sweetwater Pool...	X	-1,536.84	-8,932.81
Check	03/19/2024	Debit	SC DHEC	X	-126.00	-9,058.81
Check	03/21/2024	Debit	Dominion Energy	X	-403.50	-9,462.31
Check	03/21/2024	Debit	Amazon	X	-38.37	-9,500.68
Check	03/25/2024	Debit	Publix	X	-50.64	-9,551.32
Check	03/31/2024			X	-6.50	-9,557.82
Total Checks and Payments					-9,557.82	-9,557.82
Deposits and Credits - 3 items						
Deposit	03/07/2024			X	16,170.00	16,170.00
Deposit	03/21/2024			X	882.00	17,052.00
Deposit	03/27/2024			X	802.00	17,854.00
Total Deposits and Credits					17,854.00	17,854.00
Total Cleared Transactions					8,296.18	8,296.18
Cleared Balance					8,296.18	99,001.52
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 03/31/2024					8,031.39	98,736.73
New Transactions						
Checks and Payments - 4 items						
Check	04/01/2024	1099	Dorchester Real ...		-750.00	-750.00
Check	04/02/2024	Debit	Spectrum Busine...		-114.98	-864.98
Check	04/03/2024	1100	U. S. Postmaster		-136.00	-1,000.98
Check	04/04/2024	1101	Carolina Waste		-20.00	-1,020.98
Total Checks and Payments					-1,020.98	-1,020.98
Deposits and Credits - 2 items						
Deposit	04/04/2024				4,298.00	4,298.00
Deposit	04/11/2024				404.00	4,702.00
Total Deposits and Credits					4,702.00	4,702.00
Total New Transactions					3,681.02	3,681.02
Ending Balance					11,712.41	102,417.75

Brandy Mill HOA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	99,660.12
Total Checking/Savings	<u>99,660.12</u>
Accounts Receivable	
Accounts Receivable	-1,421.14
Total Accounts Receivable	<u>-1,421.14</u>
Other Current Assets	
Undeposited Funds	1,893.00
Total Other Current Assets	<u>1,893.00</u>
Total Current Assets	<u>100,131.98</u>
TOTAL ASSETS	<u><u>100,131.98</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,632.73
Net Income	57,499.25
Total Equity	<u>100,131.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,131.98</u></u>

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

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
ASSETS							100,672.94
Current Assets							100,672.94
Checking/Savings							91,363.94
First Citizens							91,363.94
Check	03/01/2024	1092	Dorchester Real ...		-750.00	-750.00	90,613.94
Check	03/02/2024	Debit	Marathon Petro		-69.54	-69.54	90,544.40
Check	03/05/2024	1093	Walker Accountin...		-325.00	-325.00	90,219.40
Check	03/06/2024	1094	The Lake Doctors...		-144.00	-144.00	90,075.40
Deposit	03/07/2024			Deposit	16,170.00	16,170.00	106,245.40
Check	03/11/2024	1095	Carolina Waste		-20.00	-20.00	106,225.40
Check	03/11/2024	Debit	Dominion Energy		-603.50	-603.50	105,621.90
Check	03/11/2024	Debit	Dominion Energy		-603.50	-603.50	105,018.40
Check	03/13/2024	1096	Summerville CPW		-309.16	-309.16	104,709.24
Check	03/14/2024	Debit	AT&T #1890		-100.00	-100.00	104,609.24
Check	03/14/2024	Debit	AT&T #1890		-52.97	-52.97	104,556.27
Check	03/15/2024	Debit	Walmart		-123.30	-123.30	104,432.97
Check	03/18/2024	Debit	AT&T #1890		-100.00	-100.00	104,332.97
Check	03/19/2024	1097	Ruppert Landscape		-4,195.00	-4,195.00	100,137.97
Check	03/19/2024	1098	Sweetwater Pool...		-1,536.84	-1,536.84	98,601.13
Check	03/19/2024	Debit	SC DHEC		-126.00	-126.00	98,475.13
Deposit	03/21/2024			Deposit	882.00	882.00	99,357.13
Check	03/21/2024	Debit	Dominion Energy		-403.50	-403.50	98,953.63
Check	03/21/2024	Debit	Amazon		-38.37	-38.37	98,915.26
Check	03/25/2024	Debit	Publix		-50.64	-50.64	98,864.62
Deposit	03/27/2024			Deposit	802.00	802.00	99,666.62
Check	03/31/2024			Service Char...	-6.50	-6.50	99,660.12
Total First Citizens						8,296.18	99,660.12
Total Checking/Savings						8,296.18	99,660.12
Accounts Receivable							-1,340.00
Accounts Receivable							-1,340.00
Payment	03/04/2024	118	154 WAINWRIG...		-336.00	336.00	-1,004.00
Payment	03/04/2024	118	154 WAINWRIG...		-336.00	-336.00	-1,340.00
Payment	03/04/2024	1522	216 SMITHFIELD...		-336.00	-336.00	-1,676.00
Payment	03/04/2024	1522	216 SMITHFIELD...		-336.00	336.00	-1,340.00
Payment	03/04/2024	1850	100 ORCHARD ...		-168.00	-168.00	-1,508.00
Payment	03/04/2024	1850	100 ORCHARD ...		-168.00	168.00	-1,340.00
Payment	03/04/2024	1335	116 TOWNE SQ...		-336.00	-336.00	-1,676.00
Payment	03/04/2024	1335	116 TOWNE SQ...		-336.00	336.00	-1,340.00
Payment	03/04/2024	1141	106 HAMLET RO...		-311.00	311.00	-1,029.00
Payment	03/04/2024	1141	106 HAMLET RO...		-311.00	-311.00	-1,340.00
Payment	03/04/2024	958	107 CHAFF COU...		-336.00	336.00	-1,004.00
Payment	03/04/2024	958	107 CHAFF COU...		-336.00	-336.00	-1,340.00
Payment	03/04/2024	1088	120 MILL POND ...		-336.00	-336.00	-1,676.00
Payment	03/04/2024	1088	120 MILL POND ...		-336.00	336.00	-1,340.00
Payment	03/04/2024	102	105 THOMASTO...		-336.00	-336.00	-1,676.00
Payment	03/04/2024	102	105 THOMASTO...		-336.00	336.00	-1,340.00
Payment	03/04/2024	103	163 WAINWRIG...		-336.00	336.00	-1,004.00
Payment	03/04/2024	103	163 WAINWRIG...		-336.00	-336.00	-1,340.00
Payment	03/04/2024	2421	233 SMITHFIELD...		-84.00	-84.00	-1,424.00
Payment	03/04/2024	2421	233 SMITHFIELD...		-84.00	84.00	-1,340.00
Payment	03/04/2024	2414	145 WAINWRIG...		-336.00	336.00	-1,004.00
Payment	03/04/2024	2414	145 WAINWRIG...		-336.00	-336.00	-1,340.00
Payment	03/04/2024	19-6...	107 HARTLEY H...		-336.00	336.00	-1,004.00
Payment	03/04/2024	19-6...	107 HARTLEY H...		-336.00	-336.00	-1,340.00
Payment	03/05/2024	556701	127 TOWNE SQ...		-336.00	336.00	-1,004.00
Payment	03/05/2024	556701	127 TOWNE SQ...		-336.00	-336.00	-1,340.00
Payment	03/05/2024	xp	162 WAINWRIG...		-340.00	336.00	-1,004.00
Payment	03/05/2024	xp	162 WAINWRIG...		-340.00	-340.00	-1,344.00
Payment	03/05/2024	xp	162 WAINWRIG...		-340.00	4.00	-1,340.00
Payment	03/05/2024	553	107 FRANKLIN C...		-346.00	-346.00	-1,686.00
Payment	03/05/2024	553	107 FRANKLIN C...		-346.00	336.00	-1,350.00
Payment	03/05/2024	553	107 FRANKLIN C...		-346.00	10.00	-1,340.00
Payment	03/05/2024	104	126 WAINWRIG...		-336.00	-336.00	-1,676.00
Payment	03/05/2024	104	126 WAINWRIG...		-336.00	336.00	-1,340.00
Payment	03/05/2024	478876	208 THOMASTO...		-900.00	900.00	-440.00
Payment	03/05/2024	478876	208 THOMASTO...		-900.00	-900.00	-1,340.00

Brandymill HOA Balance Sheet Detail As of March 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	03/07/2024	19-5...	111 ORCHARD ...		-336.00	-336.00	-1,676.00
Payment	03/07/2024	19-5...	111 ORCHARD ...		-336.00	336.00	-1,340.00
Payment	03/10/2024	xp	141 WAINWRIG...		-346.00	10.00	-1,330.00
Payment	03/10/2024	xp	141 WAINWRIG...		-346.00	336.00	-994.00
Payment	03/10/2024	xp	141 WAINWRIG...		-346.00	-346.00	-1,340.00
Payment	03/11/2024	8	403 HAMLET RO...		-200.00	192.86	-1,147.14
Payment	03/11/2024	8	403 HAMLET RO...		-200.00	-200.00	-1,347.14
Payment	03/11/2024	19-6...	420 THOMASTO...		-346.00	336.00	-1,011.14
Payment	03/11/2024	19-6...	420 THOMASTO...		-346.00	10.00	-1,001.14
Payment	03/11/2024	19-6...	420 THOMASTO...		-346.00	-346.00	-1,347.14
Payment	03/15/2024	xp	114 TOWNE SQ...		-421.00	10.00	-1,337.14
Payment	03/15/2024	xp	114 TOWNE SQ...		-421.00	336.00	-1,001.14
Payment	03/15/2024	xp	114 TOWNE SQ...		-421.00	75.00	-926.14
Payment	03/15/2024	xp	114 TOWNE SQ...		-421.00	-421.00	-1,347.14
Payment	03/18/2024	5132	426 Thomaston A...		-336.00	-336.00	-1,683.14
Payment	03/18/2024	5132	426 Thomaston A...		-336.00	336.00	-1,347.14
Payment	03/25/2024	4515	106 ORCHARD ...		-116.00	116.00	-1,231.14
Payment	03/25/2024	4515	106 ORCHARD ...		-116.00	-116.00	-1,347.14
Payment	03/25/2024	xp	106 WAINWRIG...		-50.00	10.00	-1,337.14
Payment	03/25/2024	xp	106 WAINWRIG...		-50.00	-50.00	-1,387.14
Payment	03/25/2024	xp	106 WAINWRIG...		-50.00	10.00	-1,377.14
Payment	03/25/2024	xp	106 WAINWRIG...		-50.00	30.00	-1,347.14
Payment	03/26/2024	105	415 HAMLET RO...		-336.00	336.00	-1,011.14
Payment	03/26/2024	105	415 HAMLET RO...		-336.00	-336.00	-1,347.14
Payment	03/27/2024	xp	123 TOWNE SQ...		-416.00	336.00	-1,011.14
Payment	03/27/2024	xp	123 TOWNE SQ...		-416.00	-416.00	-1,427.14
Payment	03/27/2024	xp	123 TOWNE SQ...		-416.00	10.00	-1,417.14
Payment	03/28/2024	2909...	418 THOMASTO...		-350.00	10.00	-1,407.14
Payment	03/28/2024	2909...	418 THOMASTO...		-350.00	336.00	-1,071.14
Payment	03/28/2024	2909...	418 THOMASTO...		-350.00	-350.00	-1,421.14
Total Accounts Receivable						-81.14	-1,421.14
Total Accounts Receivable						-81.14	-1,421.14
Other Current Assets							10,649.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							10,649.00
Payment	03/04/2024	118	154 WAINWRIG...		336.00	336.00	10,985.00
Payment	03/04/2024	1522	216 SMITHFIELD...		336.00	336.00	11,321.00
Payment	03/04/2024	1850	100 ORCHARD ...		168.00	168.00	11,489.00
Payment	03/04/2024	1335	116 TOWNE SQ...		336.00	336.00	11,825.00
Payment	03/04/2024	1141	106 HAMLET RO...		311.00	311.00	12,136.00
Payment	03/04/2024	958	107 CHAFF COU...		336.00	336.00	12,472.00
Payment	03/04/2024	1088	120 MILL POND ...		336.00	336.00	12,808.00
Payment	03/04/2024	102	105 THOMASTO...		336.00	336.00	13,144.00
Payment	03/04/2024	103	163 WAINWRIG...		336.00	336.00	13,480.00
Payment	03/04/2024	2421	233 SMITHFIELD...		84.00	84.00	13,564.00
Payment	03/04/2024	2414	145 WAINWRIG...		336.00	336.00	13,900.00
Payment	03/04/2024	19-6...	107 HARTLEY H...		336.00	336.00	14,236.00
Payment	03/05/2024	556701	127 TOWNE SQ...		336.00	336.00	14,572.00
Payment	03/05/2024	xp	162 WAINWRIG...		340.00	340.00	14,912.00
Payment	03/05/2024	553	107 FRANKLIN C...		346.00	346.00	15,258.00
Payment	03/05/2024	104	126 WAINWRIG...		336.00	336.00	15,594.00
Payment	03/05/2024	478876	208 THOMASTO...		900.00	900.00	16,494.00
Payment	03/07/2024	19-5...	111 ORCHARD ...		336.00	336.00	16,830.00
Deposit	03/07/2024	xp	100 CHAFF COU...	Deposit	-736.00	-736.00	16,094.00
Deposit	03/07/2024	1850	100 ORCHARD ...	Deposit	-168.00	-168.00	15,926.00
Deposit	03/07/2024	xp	101 FRANKLIN C...	Deposit	-336.00	-336.00	15,590.00
Deposit	03/07/2024	xp	105 HAMLET RO...	Deposit	-336.00	-336.00	15,254.00
Deposit	03/07/2024	102	105 THOMASTO...	Deposit	-336.00	-336.00	14,918.00
Deposit	03/07/2024	1141	106 HAMLET RO...	Deposit	-311.00	-311.00	14,607.00
Deposit	03/07/2024	xp	106 MILL POND ...	Deposit	-336.00	-336.00	14,271.00
Deposit	03/07/2024	958	107 CHAFF COU...	Deposit	-336.00	-336.00	13,935.00
Deposit	03/07/2024	553	107 FRANKLIN C...	Deposit	-346.00	-346.00	13,589.00
Deposit	03/07/2024	19-6...	107 HARTLEY H...	Deposit	-336.00	-336.00	13,253.00
Deposit	03/07/2024	xp	111 HAMLET RO...	Deposit	-336.00	-336.00	12,917.00

Brandymill HOA
Balance Sheet Detail
As of March 31, 2024

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Deposit	03/07/2024	19-5...	111 ORCHARD ...	Deposit	-336.00	-336.00	12,581.00
Deposit	03/07/2024	xp	111 THOMASTO...	Deposit	-336.00	-336.00	12,245.00
Deposit	03/07/2024	xp	113 HAMLET RO...	Deposit	-336.00	-336.00	11,909.00
Deposit	03/07/2024	xp	113 THOMASTO...	Deposit	-311.00	-311.00	11,598.00
Deposit	03/07/2024	xp	115 ORCHARD ...	Deposit	-336.00	-336.00	11,262.00
Deposit	03/07/2024	xp	116 NEW SPRIN...	Deposit	-336.00	-336.00	10,926.00
Deposit	03/07/2024	xp	116 ORCHARD ...	Deposit	-336.00	-336.00	10,590.00
Deposit	03/07/2024	1335	116 TOWNE SQ...	Deposit	-336.00	-336.00	10,254.00
Deposit	03/07/2024	xp	117 HARTLEY H...	Deposit	-411.00	-411.00	9,843.00
Deposit	03/07/2024	xp	119 MILL POND ...	Deposit	-336.00	-336.00	9,507.00
Deposit	03/07/2024	1088	120 MILL POND ...	Deposit	-336.00	-336.00	9,171.00
Deposit	03/07/2024	xp	122 HAMLET RO...	Deposit	-336.00	-336.00	8,835.00
Deposit	03/07/2024	xp	125 MILL POND ...	Deposit	-336.00	-336.00	8,499.00
Deposit	03/07/2024	xp	125 TOWNE SQ...	Deposit	-336.00	-336.00	8,163.00
Deposit	03/07/2024	104	126 WAINWRIG...	Deposit	-336.00	-336.00	7,827.00
Deposit	03/07/2024	556701	127 TOWNE SQ...	Deposit	-336.00	-336.00	7,491.00
Deposit	03/07/2024	xp	131 WAINWRIG...	Deposit	-336.00	-336.00	7,155.00
Deposit	03/07/2024	xp	137 TOWNE SQ...	Deposit	-346.00	-346.00	6,809.00
Deposit	03/07/2024	xp	137 WAINWRIG...	Deposit	-361.00	-361.00	6,448.00
Deposit	03/07/2024	2414	145 WAINWRIG...	Deposit	-336.00	-336.00	6,112.00
Deposit	03/07/2024	118	154 WAINWRIG...	Deposit	-336.00	-336.00	5,776.00
Deposit	03/07/2024	103	163 WAINWRIG...	Deposit	-336.00	-336.00	5,440.00
Deposit	03/07/2024	xp	204 HAMLET RO...	Deposit	-336.00	-336.00	5,104.00
Deposit	03/07/2024	xp	206 HAMLET RO...	Deposit	-336.00	-336.00	4,768.00
Deposit	03/07/2024	478876	208 THOMASTO...	Deposit	-900.00	-900.00	3,868.00
Deposit	03/07/2024	xp	211 HAMLET RO...	Deposit	-336.00	-336.00	3,532.00
Deposit	03/07/2024	1522	216 SMITHFIELD...	Deposit	-336.00	-336.00	3,196.00
Deposit	03/07/2024	2421	233 SMITHFIELD...	Deposit	-84.00	-84.00	3,112.00
Deposit	03/07/2024	xp	303 HAMLET RO...	Deposit	-100.00	-100.00	3,012.00
Deposit	03/07/2024	xp	402 THOMASTO...	Deposit	-336.00	-336.00	2,676.00
Deposit	03/07/2024	xp	406 HAMLET RO...	Deposit	-336.00	-336.00	2,340.00
Deposit	03/07/2024	xp	408 THOMASTO...	Deposit	-336.00	-336.00	2,004.00
Deposit	03/07/2024	xp	410 THOMASTO...	Deposit	-336.00	-336.00	1,668.00
Deposit	03/07/2024	xp	422 THOMASTO...	Deposit	-336.00	-336.00	1,332.00
Deposit	03/07/2024	xp	425 HAMLET RO...	Deposit	-336.00	-336.00	996.00
Deposit	03/07/2024	xp	429 THOMASTO...	Deposit	-336.00	-336.00	660.00
Payment	03/10/2024	xp	141 WAINWRIG...		346.00	346.00	1,006.00
Payment	03/11/2024	8	403 HAMLET RO...		200.00	200.00	1,206.00
Payment	03/11/2024	19-6...	420 THOMASTO...		346.00	346.00	1,552.00
Payment	03/15/2024	xp	114 TOWNE SQ...		421.00	421.00	1,973.00
Payment	03/18/2024	5132	426 Thomaston A...		336.00	336.00	2,309.00
Deposit	03/21/2024	8	403 HAMLET RO...	Deposit	-200.00	-200.00	2,109.00
Deposit	03/21/2024	19-6...	420 THOMASTO...	Deposit	-346.00	-346.00	1,763.00
Deposit	03/21/2024	5132	426 Thomaston A...	Deposit	-336.00	-336.00	1,427.00
Payment	03/25/2024	4515	106 ORCHARD ...		116.00	116.00	1,543.00
Payment	03/25/2024	xp	106 WAINWRIG...		50.00	50.00	1,593.00
Payment	03/26/2024	105	415 HAMLET RO...		336.00	336.00	1,929.00
Payment	03/27/2024	xp	123 TOWNE SQ...		416.00	416.00	2,345.00
Deposit	03/27/2024	4515	106 ORCHARD ...	Deposit	-116.00	-116.00	2,229.00
Deposit	03/27/2024	105	415 HAMLET RO...	Deposit	-336.00	-336.00	1,893.00
Deposit	03/27/2024	2909...	418 THOMASTO...	Deposit	-350.00	-350.00	1,543.00
Payment	03/28/2024	2909...	418 THOMASTO...		350.00	350.00	1,893.00
Total Undeposited Funds						-8,756.00	1,893.00
Total Other Current Assets						-8,756.00	1,893.00
Total Current Assets						-540.96	100,131.98
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

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04/11/24

Cash Basis

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

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Total Other Assets							0.00
TOTAL ASSETS						-540.96	100,131.98
LIABILITIES & EQUITY							100,672.94
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							100,672.94
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							58,040.21
Total Net Income						-540.96	57,499.25
Total Equity						-540.96	100,131.98
TOTAL LIABILITIES & EQUITY						-540.96	100,131.98

Brandymill HOA
Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Annual Dues	8,941.86
Violation Fines	75.00
	<hr/>
Total Income	9,016.86
	<hr/>
Gross Profit	9,016.86
Expense	
Garbage Collection Service	20.00
Landscaping and Groundskeeping	
Monthly Maintenance Contract	4,195.00
	<hr/>
Total Landscaping and Groundskeep...	4,195.00
Meals and Entertainment	50.64
Office Supplies	38.37
Paper Statement Fee	6.50
Pond Maintenance	144.00
Pool Services - Monthly	911.00
Pool/Playground Equipment	875.14
Professional Fees	
Annual Tax Filing	325.00
	<hr/>
Total Professional Fees	325.00
Property Management Fees	750.00
Telephone Expense	252.97
Utilities	
Electric Meter - Entrance Sign	10.50
Electric Meter - Pool	1,600.00
IR Irrigation	86.00
SW Sewer	81.00
WA Water	142.16
	<hr/>
Total Utilities	1,919.66
	<hr/>
Total Expense	9,488.28
	<hr/>
Net Ordinary Income	-471.42
Other Income/Expense	
Other Expense	
Ask My Accountant	69.54
	<hr/>
Total Other Expense	69.54
	<hr/>
Net Other Income	-69.54
	<hr/>
Net Income	<u><u>-540.96</u></u>

Brandymill HOA Profit & Loss Detail March 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Ordinary Income/Expense								
Income								
Annual Dues								
Invoice	03/04/2024	300	100 ORCHARD ...		Accounts Re...	336.00	168.00	168.00
Invoice	03/04/2024	347	105 THOMASTO...		Accounts Re...	336.00	336.00	504.00
Invoice	03/04/2024	352	106 HAMLET RO...		Accounts Re...	336.00	311.00	815.00
Invoice	03/04/2024	360	107 CHAFF COU...		Accounts Re...	336.00	336.00	1,151.00
Invoice	03/04/2024	363	107 HARTLEY H...		Accounts Re...	336.00	336.00	1,487.00
Invoice	03/04/2024	433	116 TOWNE SQ...		Accounts Re...	336.00	336.00	1,823.00
Invoice	03/04/2024	455	120 MILL POND ...		Accounts Re...	336.00	336.00	2,159.00
Invoice	03/04/2024	509	145 WAINWRIG...		Accounts Re...	336.00	336.00	2,495.00
Invoice	03/04/2024	515	154 WAINWRIG...		Accounts Re...	336.00	336.00	2,831.00
Invoice	03/04/2024	522	163 WAINWRIG...		Accounts Re...	336.00	336.00	3,167.00
Invoice	03/04/2024	568	216 SMITHFIELD...		Accounts Re...	336.00	336.00	3,503.00
Invoice	03/04/2024	586	233 SMITHFIELD...		Accounts Re...	336.00	84.00	3,587.00
Invoice	03/05/2024	97	208 THOMASTO...		Accounts Re...	3,366.76	900.00	4,487.00
Invoice	03/05/2024	361	107 FRANKLIN C...		Accounts Re...	336.00	336.00	4,823.00
Invoice	03/05/2024	485	126 WAINWRIG...		Accounts Re...	336.00	336.00	5,159.00
Invoice	03/05/2024	486	127 TOWNE SQ...		Accounts Re...	336.00	336.00	5,495.00
Invoice	03/05/2024	521	162 WAINWRIG...		Accounts Re...	336.00	336.00	5,831.00
Invoice	03/05/2024	774	107 FRANKLIN C...		Accounts Re...	10.00	10.00	5,841.00
Invoice	03/05/2024	806	162 WAINWRIG...		Accounts Re...	10.00	4.00	5,845.00
Invoice	03/07/2024	396	111 ORCHARD ...		Accounts Re...	336.00	336.00	6,181.00
Invoice	03/10/2024	505	141 WAINWRIG...		Accounts Re...	336.00	336.00	6,517.00
Invoice	03/10/2024	802	141 WAINWRIG...		Accounts Re...	10.00	10.00	6,527.00
Invoice	03/11/2024	625	403 HAMLET RO...		Accounts Re...	336.00	192.86	6,719.86
Invoice	03/11/2024	655	420 THOMASTO...		Accounts Re...	336.00	336.00	7,055.86
Invoice	03/11/2024	841	420 THOMASTO...		Accounts Re...	10.00	10.00	7,065.86
Invoice	03/15/2024	421	114 TOWNE SQ...		Accounts Re...	336.00	336.00	7,401.86
Invoice	03/15/2024	785	114 TOWNE SQ...		Accounts Re...	10.00	10.00	7,411.86
Invoice	03/18/2024	664	426 Thomaston A...		Accounts Re...	336.00	336.00	7,747.86
Invoice	03/25/2024	126	106 WAINWRIG...		Accounts Re...	10.00	10.00	7,757.86
Invoice	03/25/2024	210	106 WAINWRIG...		Accounts Re...	10.00	10.00	7,767.86
Invoice	03/25/2024	356	106 ORCHARD ...		Accounts Re...	336.00	116.00	7,883.86
Invoice	03/25/2024	359	106 WAINWRIG...		Accounts Re...	336.00	30.00	7,913.86
Invoice	03/26/2024	647	415 HAMLET RO...		Accounts Re...	336.00	336.00	8,249.86
Invoice	03/27/2024	474	123 TOWNE SQ...		Accounts Re...	336.00	336.00	8,585.86
Invoice	03/27/2024	797	123 TOWNE SQ...		Accounts Re...	10.00	10.00	8,595.86
Invoice	03/28/2024	652	418 THOMASTO...		Accounts Re...	336.00	336.00	8,931.86
Invoice	03/28/2024	840	418 THOMASTO...		Accounts Re...	10.00	10.00	8,941.86
Total Annual Dues							8,941.86	8,941.86
Violation Fines								
Invoice	03/15/2024	696	114 TOWNE SQ...		Accounts Re...	75.00	75.00	75.00
Total Violation Fines							75.00	75.00
Total Income							9,016.86	9,016.86
Gross Profit							9,016.86	9,016.86
Expense								
Garbage Collection Service								
Check	03/11/2024	1095	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	03/19/2024	1097	Ruppert Landscape		First Citizens	4,195.00	4,195.00	4,195.00
Total Monthly Maintenance Contract							4,195.00	4,195.00
Total Landscaping and Groundskeeping							4,195.00	4,195.00
Meals and Entertainment								
Check	03/25/2024	Debit	Publix		First Citizens	50.64	50.64	50.64
Total Meals and Entertainment							50.64	50.64

Brandymill HOA
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Office Supplies								
Check	03/21/2024	Debit	Amazon		First Citizens	38.37	38.37	38.37
Total Office Supplies							38.37	38.37
Paper Statement Fee								
Check	03/31/2024				First Citizens	6.50	6.50	6.50
Total Paper Statement Fee							6.50	6.50
Pond Maintenance								
Check	03/06/2024	1094	The Lake Doctors...		First Citizens	144.00	144.00	144.00
Total Pond Maintenance							144.00	144.00
Pool Services - Monthly								
Check	03/19/2024	1098	Sweetwater Pool...		First Citizens	785.00	785.00	785.00
Check	03/19/2024	Debit	SC DHEC		First Citizens	126.00	126.00	911.00
Total Pool Services - Monthly							911.00	911.00
Pool/Playground Equipment								
Check	03/15/2024	Debit	Walmart		First Citizens	123.30	123.30	123.30
Check	03/19/2024	1098	Sweetwater Pool...		First Citizens	751.84	751.84	875.14
Total Pool/Playground Equipment							875.14	875.14
Professional Fees								
Annual Tax Filing								
Check	03/05/2024	1093	Walker Accountin...		First Citizens	325.00	325.00	325.00
Total Annual Tax Filing							325.00	325.00
Total Professional Fees							325.00	325.00
Property Management Fees								
Check	03/01/2024	1092	Dorchester Real ...		First Citizens	750.00	750.00	750.00
Total Property Management Fees							750.00	750.00
Telephone Expense								
Check	03/14/2024	Debit	AT&T #1890		First Citizens	100.00	100.00	100.00
Check	03/14/2024	Debit	AT&T #1890		First Citizens	52.97	52.97	152.97
Check	03/18/2024	Debit	AT&T #1890		First Citizens	100.00	100.00	252.97
Total Telephone Expense							252.97	252.97
Utilities								
Electric Meter - Entrance Sign								
Check	03/11/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	3.50
Check	03/11/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	7.00
Check	03/21/2024	Debit	Dominion Energy		First Citizens	3.50	3.50	10.50
Total Electric Meter - Entrance Sign							10.50	10.50
Electric Meter - Pool								
Check	03/11/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	600.00
Check	03/11/2024	Debit	Dominion Energy		First Citizens	600.00	600.00	1,200.00
Check	03/21/2024	Debit	Dominion Energy		First Citizens	400.00	400.00	1,600.00
Total Electric Meter - Pool							1,600.00	1,600.00
IR Irrigation								
Check	03/13/2024	1096	Summerville CPW		First Citizens	86.00	86.00	86.00
Total IR Irrigation							86.00	86.00
SW Sewer								
Check	03/13/2024	1096	Summerville CPW		First Citizens	81.00	81.00	81.00
Total SW Sewer							81.00	81.00
WA Water								

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04/11/24

Cash Basis

Brandy Mill HOA
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Check	03/13/2024	1096	Summerville CPW		First Citizens	142.16	142.16	142.16
Total WA Water							142.16	142.16
Total Utilities							1,919.66	1,919.66
Total Expense							9,488.28	9,488.28
Net Ordinary Income							-471.42	-471.42
Other Income/Expense								
Other Expense								
Ask My Accountant								
Check	03/02/2024	Debit	Marathon Petro		First Citizens	69.54	69.54	69.54
Total Ask My Accountant							69.54	69.54
Total Other Expense							69.54	69.54
Net Other Income							-69.54	-69.54
Net Income							-540.96	-540.96

Brandymill HOA
Customer Balance Summary
 As of March 31, 2024

	Mar 31, 24
100 CHAFF COURT	30.00
100 WAINWRIGHT MANOR	346.00
101 HAMLET ROAD	776.00
103 FRANKLIN COURT	214.82
104 COTTAGE COURT	1,844.99
104 FRANKLIN COURT	346.00
104 HAMLET ROAD	346.00
104 ORCHARD COURT	-25.00
106 NEW SPRING COURT	656.00
106 TOWNE SQUARE ROAD	346.00
106 WAINWRIGHT MANOR	316.00
107 HARTLEY HALL COURT	-5.00
107 SMITHFIELD AVE	75.00
108 CHAFF COURT	346.00
108 WAINWRIGHT MANOR	346.00
109 THOMASTON AVE	376.00
109 WAINWRIGHT MANOR	346.00
110 NEW SPRING COURT	346.00
110 ORCHARD COURT	346.00
110 SMITHFIELD AVE	346.00
111 MILL POND COURT	-10.00
111 ORCHARD COURT	10.00
112 ORCHARD COURT	336.00
114 HAMLET ROAD	776.00
114 WAINWRIGHT MANOR	346.00
115 HARTLEY HALL COURT	346.00
115 NEW SPRING COURT	346.00
115 TOWNE SQUARE ROAD	-58.00
116 MILL POND COURT	588.50
117 HAMLET ROAD	1,246.49
117 HARTLEY HALL COURT	-75.00
118 HARTLEY HALL COURT	16.00
118 MILL POND COURT	75.00
118 ORCHARD COURT	346.00
121 HAMLET ROAD	346.00
121 MILL POND COURT	331.00
121 ORCHARD COURT	-10.00
121 TOWNE SQUARE ROAD	3,266.45
122 TOWNE SQUARE ROAD	346.00
123 MILL POND COURT	2,695.65
123 TOWNE SQUARE ROAD	-70.00
126 WAINWRIGHT MANOR	10.00
127 WAINWRIGHT MANOR	336.00
131 TOWNE SQUARE ROAD	776.00
142 WAINWRIGHT MANOR	16.00
143 WAINWRIGHT MANOR	346.00
148 WAINWRIGHT MANOR	346.00
151 WAINWRIGHT MANOR	346.00
162 WAINWRIGHT MANOR	1.00
202 HAMLET ROAD	346.00
203 SMITHFIELD AVE	346.00
207 THOMASTON AVE	3,687.50
208 HAMLET ROAD	321.00
208 THOMASTON AVE	2,315.37
210 HAMLET ROAD	346.00
212 HAMLET ROAD	346.00
212 SMITHFIELD AVE	1,715.38
212 THOMASTON AVE	2,633.70
213 HAMLET ROAD	945.96
213 THOMASTON AVE	346.00
215 HAMLET ROAD	346.00
215 THOMASTON AVE	1,715.38
216 HAMLET ROAD	346.00
216 THOMASTON AVE	75.00
217 SMITHFIELD AVE	346.00
222 SMITHFIELD AVE	346.00

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

	<u>Mar 31, 24</u>
229 SMITHFIELD AVE	16.00
232 SMITHFIELD AVE	346.00
233 SMITHFIELD AVE	84.00
234 SMITHFIELD AVE	346.00
235 SMITHFIELD AVE	-30.00
238 SMITHFIELD AVE	346.00
241 SMITHFIELD AVE	346.00
242 SMITHFIELD AVE	346.00
301 HAMLET ROAD	713.99
301 THOMASTON AVE	346.00
302 HAMLET ROAD	5,679.25
303 HAMLET ROAD	406.00
304 HAMLET ROAD	596.00
304 THOMASTON AVE	346.00
308 HAMLET ROAD	346.00
312 HAMLET ROAD	8.00
400 HAMLET ROAD	291.35
401 HAMLET ROAD	2,380.18
403 HAMLET ROAD	2,147.57
405 HAMLET ROAD	75.00
407 HAMLET ROAD	321.00
408 HAMLET ROAD	16.00
411 THOMASTON AVE	-1.00
415 HAMLET ROAD	449.16
416 THOMASTON AVE	346.00
418 THOMASTON AVE	-4.00
419 THOMASTON AVE	75.00
428 THOMASTON AVE	250.85
TOTAL	<u><u>54,201.54</u></u>