

Brandy Mill Community Association

**Financial Statements
May 31, 2023**

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


 ZE
 012

000007367 FCBTZEST060123191462 01 000000 083344 002

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

Your Account(s) At A Glance
Checking Balance 97,671.99+

Statement Period: May 2, 2023 Thru May 31, 2023

Account Number: 009165766216


Business Banking I

Account Number: 009165766216

Enclosures In Statement: 0

Beginning Balance	0.00	Statement Period Days	30
2 Deposits	102,050.00+	Average Ledger Balance	99,463.00+
0 Other Credits	0.00		
3 Checks	3,417.46-		
6 Other Debits	960.55-		
Monthly Service Charge	0.00		
Ending Balance	97,671.99+		

Deposits To Your Account

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-02	100,000.00	05-30	2,050.00

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1001	05-25	75.00	1002	05-30	250.00	1003	05-30	3,092.46

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

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05-11	Harland Clarke Chk Orders ***o*****5200	262.01
05-17	POS Sig 05/16 Visa #6897 Wood's Ace Hardware Summerville SC	196.37
05-22	POS Sig 05/19 Visa #6897 Intuit *qbooks Online Cl.Intuit.Com Ca	45.48
05-22	POS Sig 05/21 Visa #6897 Lowes #02948* Summerville SC	48.28
05-23	POS Sig 05/21 Visa #6897 The Home Depot 1120 Summerville SC	370.58
05-25	POS Sig 05/24 Visa #6897 Wood's Ace Hardware Summerville SC	37.83
Total		960.55

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05-02	100,000.00+	05-22	99,447.86+	05-30	97,671.99+
05-11	99,737.99+	05-23	99,077.28+		
05-17	99,541.62+	05-25	98,964.45+		


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



Statement Period: May 2, 2023 Thru May 31, 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.

11:09 AM

06/12/23

Brandymill HOA
Reconciliation Summary
First Citizens, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 9 ite...	-4,378.01
Deposits and Credits - 2 items	102,050.00
Total Cleared Transactions	<u>97,671.99</u>
Cleared Balance	<u><u>97,671.99</u></u>
Uncleared Transactions	
Checks and Payments - 3 ite...	-1,864.79
Deposits and Credits - 1 item	3,615.00
Total Uncleared Transactions	<u>1,750.21</u>
Register Balance as of 05/31/2023	<u><u>99,422.20</u></u>
New Transactions	
Checks and Payments - 3 ite...	-2,212.00
Deposits and Credits - 1 item	3,815.76
Total New Transactions	<u>1,603.76</u>
Ending Balance	<u><u>101,025.96</u></u>

Brandy Mill HOA
Reconciliation Detail
First Citizens, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/11/2023	Debit	Harland Checks	X	-262.01	-262.01
Check	05/16/2023	Debit	Woods Ace Hard...	X	-196.37	-458.38
Check	05/21/2023	Debit	Home Depot	X	-370.58	-828.96
Check	05/21/2023	Debit	Lowe's	X	-48.28	-877.24
Check	05/22/2023	1002	Finkel Law Firm L...	X	-250.00	-1,127.24
Check	05/22/2023	Debit	Intuit	X	-45.48	-1,172.72
Check	05/23/2023	1001	Quattlebaum Law...	X	-75.00	-1,247.72
Check	05/24/2023	Debit	Woods Ace Hard...	X	-37.83	-1,285.55
Check	05/25/2023	1003	Finkel Law Firm L...	X	-3,092.46	-4,378.01
Total Checks and Payments					-4,378.01	-4,378.01
Deposits and Credits - 2 items						
Deposit	05/02/2023			X	100,000.00	100,000.00
Deposit	05/30/2023			X	2,050.00	102,050.00
Total Deposits and Credits					102,050.00	102,050.00
Total Cleared Transactions					97,671.99	97,671.99
Cleared Balance					97,671.99	97,671.99
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/30/2023	Debit	Walmart		-210.79	-210.79
Check	05/01/2023	Debit	Walmart		-54.00	-264.79
Check	05/31/2023	1004	Elite P&D LLC		-1,600.00	-1,864.79
Total Checks and Payments					-1,864.79	-1,864.79
Deposits and Credits - 1 item						
Deposit	05/31/2023				3,615.00	3,615.00
Total Deposits and Credits					3,615.00	3,615.00
Total Uncleared Transactions					1,750.21	1,750.21
Register Balance as of 05/31/2023					99,422.20	99,422.20
New Transactions						
Checks and Payments - 3 items						
Check	06/01/2023	1005	The Lake Doctors...		-137.00	-137.00
Check	06/02/2023	1006	Dorchester Real ...		-1,125.00	-1,262.00
Check	06/07/2023	1007	Finkel Law Firm L...		-950.00	-2,212.00
Total Checks and Payments					-2,212.00	-2,212.00
Deposits and Credits - 1 item						
Deposit	06/01/2023				3,815.76	3,815.76
Total Deposits and Credits					3,815.76	3,815.76
Total New Transactions					1,603.76	1,603.76
Ending Balance					101,025.96	101,025.96

Brandy Mill HOA
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	99,422.20
Total Checking/Savings	99,422.20
Other Current Assets	
Undeposited Funds	3,135.76
Total Other Current Assets	3,135.76
Total Current Assets	102,557.96
TOTAL ASSETS	<u>102,557.96</u>
LIABILITIES & EQUITY	
Equity	
Net Income	102,557.96
Total Equity	102,557.96
TOTAL LIABILITIES & EQUITY	<u>102,557.96</u>

Brandymill HOA

Balance Sheet Detail

As of May 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
ASSETS							-210.79
Current Assets							-210.79
Checking/Savings							-210.79
First Citizens							-210.79
Check	05/01/2023	Debit	Walmart	Propane Tank	-54.00	-54.00	-264.79
Deposit	05/02/2023			Deposit	100,000.00	100,000.00	99,735.21
Check	05/11/2023	Debit	Harland Checks		-262.01	-262.01	99,473.20
Check	05/16/2023	Debit	Woods Ace Hard...	Pool Playgro...	-196.37	-196.37	99,276.83
Check	05/21/2023	Debit	Lowe's	Front Flower...	-48.28	-48.28	99,228.55
Check	05/21/2023	Debit	Home Depot	Plants for Fr...	-370.58	-370.58	98,857.97
Check	05/22/2023	1002	Finkel Law Firm L...		-250.00	-250.00	98,607.97
Check	05/22/2023	Debit	Intuit		-45.48	-45.48	98,562.49
Check	05/23/2023	1001	Quattlebaum Law...		-75.00	-75.00	98,487.49
Check	05/24/2023	Debit	Woods Ace Hard...		-37.83	-37.83	98,449.66
Check	05/25/2023	1003	Finkel Law Firm L...		-3,092.46	-3,092.46	95,357.20
Deposit	05/30/2023			Deposit	2,050.00	2,050.00	97,407.20
Check	05/31/2023	1004	Elite P&D LLC		-1,600.00	-1,600.00	95,807.20
Deposit	05/31/2023			Deposit	3,615.00	3,615.00	99,422.20
Total First Citizens						99,632.99	99,422.20
Total Checking/Savings						99,632.99	99,422.20
Accounts Receivable							0.00
Accounts Receivable							0.00
Payment	05/15/2023	xp	137 WAINWRIG...		-315.00	315.00	315.00
Payment	05/15/2023	xp	137 WAINWRIG...		-315.00	-315.00	0.00
Payment	05/15/2023	xp	106 WAINWRIG...		-150.00	-150.00	-150.00
Payment	05/15/2023	xp	106 WAINWRIG...		-150.00	150.00	0.00
Payment	05/18/2023	xp	118 ORCHARD ...		-330.00	-330.00	-330.00
Payment	05/18/2023	xp	118 ORCHARD ...		-330.00	10.00	-320.00
Payment	05/18/2023	xp	118 ORCHARD ...		-330.00	320.00	0.00
Payment	05/18/2023	xp	109 THOMASTO...		-340.00	-340.00	-340.00
Payment	05/18/2023	xp	109 THOMASTO...		-340.00	320.00	-20.00
Payment	05/18/2023	xp	109 THOMASTO...		-340.00	10.00	-10.00
Payment	05/18/2023	xp	109 THOMASTO...		-340.00	10.00	0.00
Payment	05/20/2023	xp	111 HAMLET RO...		-340.00	10.00	10.00
Payment	05/20/2023	xp	111 HAMLET RO...		-340.00	10.00	20.00
Payment	05/20/2023	xp	111 HAMLET RO...		-340.00	320.00	340.00
Payment	05/20/2023	xp	111 HAMLET RO...		-340.00	-340.00	0.00
Payment	05/22/2023	62785	102 HARTLEY H...		-330.00	10.00	10.00
Payment	05/22/2023	62785	102 HARTLEY H...		-330.00	320.00	330.00
Payment	05/22/2023	62785	102 HARTLEY H...		-330.00	-330.00	0.00
Payment	05/22/2023	104	301 HAMLET RO...		-2,125.76	-2,125.76	-2,125.76
Payment	05/22/2023	104	301 HAMLET RO...		-2,125.76	1,731.76	-394.00
Payment	05/22/2023	104	301 HAMLET RO...		-2,125.76	394.00	0.00
Payment	05/25/2023	895021	151 WAINWRIG...		-340.00	320.00	320.00
Payment	05/25/2023	895021	151 WAINWRIG...		-340.00	10.00	330.00
Payment	05/25/2023	895021	151 WAINWRIG...		-340.00	-340.00	-10.00
Payment	05/25/2023	895021	151 WAINWRIG...		-340.00	10.00	0.00
Payment	05/30/2023	22-0...	420 THOMASTO...		-340.00	10.00	10.00
Payment	05/30/2023	22-0...	420 THOMASTO...		-340.00	10.00	20.00
Payment	05/30/2023	22-0...	420 THOMASTO...		-340.00	320.00	340.00
Payment	05/30/2023	22-0...	420 THOMASTO...		-340.00	-340.00	0.00
Payment	05/30/2023	188	122 TOWNE SQ...		-340.00	10.00	10.00
Payment	05/30/2023	188	122 TOWNE SQ...		-340.00	10.00	20.00
Payment	05/30/2023	188	122 TOWNE SQ...		-340.00	320.00	340.00
Payment	05/30/2023	188	122 TOWNE SQ...		-340.00	-340.00	0.00
Payment	05/30/2023	171	109 WAINWRIG...		-340.00	-340.00	-340.00
Payment	05/30/2023	171	109 WAINWRIG...		-340.00	320.00	-20.00
Payment	05/30/2023	171	109 WAINWRIG...		-340.00	10.00	-10.00
Payment	05/30/2023	171	109 WAINWRIG...		-340.00	10.00	0.00
Payment	05/30/2023	xp	108 NEW SPRIN...		-340.00	-340.00	-340.00
Payment	05/30/2023	xp	108 NEW SPRIN...		-340.00	10.00	-330.00
Payment	05/30/2023	xp	108 NEW SPRIN...		-340.00	10.00	-320.00
Payment	05/30/2023	xp	108 NEW SPRIN...		-340.00	320.00	0.00
Payment	05/30/2023	xp	303 HAMLET RO...		-100.00	100.00	100.00
Payment	05/30/2023	xp	303 HAMLET RO...		-100.00	-100.00	0.00
Payment	05/31/2023	xp	429 THOMASTO...		-340.00	10.00	10.00

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

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Payment	05/31/2023	xp	429 THOMASTO...		-340.00	-340.00	-330.00
Payment	05/31/2023	xp	429 THOMASTO...		-340.00	320.00	-10.00
Payment	05/31/2023	xp	429 THOMASTO...		-340.00	10.00	0.00
Payment	05/31/2023	xp	114 TOWNE SQ...		-340.00	10.00	10.00
Payment	05/31/2023	xp	114 TOWNE SQ...		-340.00	-340.00	-330.00
Payment	05/31/2023	xp	114 TOWNE SQ...		-340.00	10.00	-320.00
Payment	05/31/2023	xp	114 TOWNE SQ...		-340.00	320.00	0.00
Payment	05/31/2023	xp	213 THOMASTO...		-340.00	-340.00	-340.00
Payment	05/31/2023	xp	213 THOMASTO...		-340.00	10.00	-330.00
Payment	05/31/2023	xp	213 THOMASTO...		-340.00	320.00	-10.00
Payment	05/31/2023	xp	213 THOMASTO...		-340.00	10.00	0.00
Total Accounts Receivable						0.00	0.00
Total Accounts Receivable						0.00	0.00
Other Current Assets							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Payment	05/15/2023	xp	137 WAINWRIG...		315.00	315.00	315.00
Payment	05/15/2023	xp	106 WAINWRIG...		150.00	150.00	465.00
Payment	05/18/2023	xp	118 ORCHARD ...		330.00	330.00	795.00
Payment	05/18/2023	xp	109 THOMASTO...		340.00	340.00	1,135.00
Payment	05/20/2023	xp	111 HAMLET RO...		340.00	340.00	1,475.00
Payment	05/22/2023	62785	102 HARTLEY H...		330.00	330.00	1,805.00
Payment	05/22/2023	104	301 HAMLET RO...		2,125.76	2,125.76	3,930.76
Payment	05/25/2023	895021	151 WAINWRIG...		340.00	340.00	4,270.76
Payment	05/30/2023	22-0...	420 THOMASTO...		340.00	340.00	4,610.76
Payment	05/30/2023	188	122 TOWNE SQ...		340.00	340.00	4,950.76
Payment	05/30/2023	171	109 WAINWRIG...		340.00	340.00	5,290.76
Payment	05/30/2023	xp	108 NEW SPRIN...		340.00	340.00	5,630.76
Payment	05/30/2023	xp	303 HAMLET RO...		100.00	100.00	5,730.76
Payment	05/31/2023	xp	429 THOMASTO...		340.00	340.00	6,070.76
Payment	05/31/2023	xp	114 TOWNE SQ...		340.00	340.00	6,410.76
Payment	05/31/2023	xp	213 THOMASTO...		340.00	340.00	6,750.76
Deposit	05/31/2023	xp	106 WAINWRIG...	Deposit	-150.00	-150.00	6,600.76
Deposit	05/31/2023	xp	108 NEW SPRIN...	Deposit	-340.00	-340.00	6,260.76
Deposit	05/31/2023	xp	109 THOMASTO...	Deposit	-340.00	-340.00	5,920.76
Deposit	05/31/2023	xp	111 HAMLET RO...	Deposit	-340.00	-340.00	5,580.76
Deposit	05/31/2023	xp	114 TOWNE SQ...	Deposit	-340.00	-340.00	5,240.76
Deposit	05/31/2023	xp	118 ORCHARD ...	Deposit	-330.00	-330.00	4,910.76
Deposit	05/31/2023	xp	137 WAINWRIG...	Deposit	-315.00	-315.00	4,595.76
Deposit	05/31/2023	xp	212 HAMLET RO...	Deposit	-340.00	-340.00	4,255.76
Deposit	05/31/2023	xp	213 THOMASTO...	Deposit	-340.00	-340.00	3,915.76
Deposit	05/31/2023	xp	216 HAMLET RO...	Deposit	-340.00	-340.00	3,575.76
Deposit	05/31/2023	xp	303 HAMLET RO...	Deposit	-100.00	-100.00	3,475.76
Deposit	05/31/2023	xp	429 THOMASTO...	Deposit	-340.00	-340.00	3,135.76
Total Undeposited Funds						3,135.76	3,135.76
Total Other Current Assets						3,135.76	3,135.76
Total Current Assets						102,768.75	102,557.96
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						102,768.75	102,557.96

Brandymill HOA
Balance Sheet Detail
 As of May 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
LIABILITIES & EQUITY							-210.79
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							-210.79
Capital Stock							0.00
Total Capital Stock							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Shareholder Distributions							0.00
Total Shareholder Distributions							0.00
Net Income							-210.79
Total Net Income							102,768.75
Total Equity							102,768.75
TOTAL LIABILITIES & EQUITY							102,557.96

Brandy Mill HOA
Profit & Loss
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	6,356.76
Pool Key Fob Fees	2,050.00
	<hr/>
Total Income	8,406.76
	<hr/>
Gross Profit	8,406.76
Expense	
Landscaping and Groundskeeping	418.86
Legal Fees	3,023.46
Office Supplies	307.49
Pool/Playground Equipment	54.00
Repairs and Maintenance	1,796.37
Welcome Committee	
Yard of the Month	37.83
	<hr/>
Total Welcome Committee	37.83
	<hr/>
Total Expense	5,638.01
	<hr/>
Net Ordinary Income	2,768.75
Other Income/Expense	
Other Expense	
Ask My Accountant	-100,000.00
	<hr/>
Total Other Expense	-100,000.00
	<hr/>
Net Other Income	100,000.00
	<hr/>
Net Income	<u><u>102,768.75</u></u>

Brandymill HOA

Profit & Loss Detail

January 1 through June 12, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Annual Dues								
Invoice	01/01/2023	1	151 WAINWRIG...			Accounts Re...	320.00	320.00
Invoice	01/01/2023	4	100 CHAFF COU...			Accounts Re...	320.00	640.00
Invoice	01/01/2023	7	101 HAMLET RO...			Accounts Re...	320.00	960.00
Invoice	01/01/2023	10	102 HARTLEY H...			Accounts Re...	320.00	1,280.00
Invoice	01/01/2023	13	137 WAINWRIG...			Accounts Re...	320.00	1,600.00
Invoice	01/01/2023	16	106 WAINWRIG...			Accounts Re...	320.00	1,920.00
Invoice	01/01/2023	19	111 HAMLET RO...			Accounts Re...	320.00	2,240.00
Invoice	01/01/2023	22	118 ORCHARD ...			Accounts Re...	320.00	2,560.00
Invoice	01/01/2023	24	109 THOMASTO...			Accounts Re...	320.00	2,880.00
Invoice	01/01/2023	28	103 FRANKLIN C...			Accounts Re...	320.00	3,200.00
Invoice	01/01/2023	31	104 COTTAGE C...			Accounts Re...	320.00	3,520.00
Invoice	01/01/2023	36	106 NEW SPRIN...			Accounts Re...	320.00	3,840.00
Invoice	01/01/2023	40	108 NEW SPRIN...			Accounts Re...	320.00	4,160.00
Invoice	01/01/2023	43	109 MILL POND ...			Accounts Re...	320.00	4,480.00
Invoice	01/01/2023	46	109 THOMASTO...			Accounts Re...	320.00	4,800.00
Invoice	01/01/2023	49	109 WAINWRIG...			Accounts Re...	320.00	5,120.00
Invoice	01/01/2023	52	111 MILL POND ...			Accounts Re...	310.00	5,430.00
Invoice	01/01/2023	55	114 HAMLET RO...			Accounts Re...	320.00	5,750.00
Invoice	01/01/2023	58	114 TOWNE SQ...			Accounts Re...	320.00	6,070.00
Invoice	01/01/2023	66	122 TOWNE SQ...			Accounts Re...	320.00	6,390.00
Invoice	01/01/2023	71	420 THOMASTO...			Accounts Re...	320.00	6,710.00
Invoice	01/01/2023	74	213 THOMASTO...			Accounts Re...	320.00	7,030.00
Invoice	01/01/2023	77	303 HAMLET RO...			Accounts Re...	320.00	7,350.00
Invoice	01/01/2023	80	429 THOMASTO...			Accounts Re...	320.00	7,670.00
Invoice	01/01/2023	83	131 TOWNE SQ...			Accounts Re...	320.00	7,990.00
Invoice	01/01/2023	88	151 WAINWRIG...			Accounts Re...	320.00	8,310.00
Invoice	01/01/2023	92	212 HAMLET RO...			Accounts Re...	320.00	8,630.00
Invoice	01/01/2023	102	215 HAMLET RO...			Accounts Re...	320.00	8,950.00
Invoice	01/01/2023	105	216 HAMLET RO...			Accounts Re...	320.00	9,270.00
Invoice	01/01/2023	108	302 HAMLET RO...			Accounts Re...	320.00	9,590.00
Invoice	02/28/2023	122	123 MILL POND ...			Accounts Re...	1,911.31	11,501.31
Invoice	03/24/2023	25	109 THOMASTO...			Accounts Re...	10.00	11,511.31
Invoice	03/30/2023	17	106 WAINWRIG...			Accounts Re...	10.00	11,521.31
Invoice	03/30/2023	41	108 NEW SPRIN...			Accounts Re...	10.00	11,531.31
Invoice	03/31/2023	2	151 WAINWRIG...			Accounts Re...	10.00	11,541.31
Invoice	03/31/2023	5	100 CHAFF COU...			Accounts Re...	10.00	11,551.31
Invoice	03/31/2023	8	101 HAMLET RO...			Accounts Re...	10.00	11,561.31
Invoice	03/31/2023	11	102 HARTLEY H...			Accounts Re...	10.00	11,571.31
Invoice	03/31/2023	14	137 WAINWRIG...			Accounts Re...	10.00	11,581.31
Invoice	03/31/2023	20	111 HAMLET RO...			Accounts Re...	10.00	11,591.31
Invoice	03/31/2023	23	118 ORCHARD ...			Accounts Re...	10.00	11,601.31
Invoice	03/31/2023	32	104 COTTAGE C...			Accounts Re...	250.00	11,851.31
Invoice	03/31/2023	37	106 NEW SPRIN...			Accounts Re...	10.00	11,861.31
Invoice	03/31/2023	44	109 MILL POND ...			Accounts Re...	10.00	11,871.31
Invoice	03/31/2023	47	109 THOMASTO...			Accounts Re...	10.00	11,881.31
Invoice	03/31/2023	50	109 WAINWRIG...			Accounts Re...	10.00	11,891.31
Invoice	03/31/2023	56	114 HAMLET RO...			Accounts Re...	10.00	11,901.31
Invoice	03/31/2023	59	114 TOWNE SQ...			Accounts Re...	10.00	11,911.31
Invoice	03/31/2023	67	122 TOWNE SQ...			Accounts Re...	10.00	11,921.31
Invoice	03/31/2023	72	420 THOMASTO...			Accounts Re...	10.00	11,931.31
Invoice	03/31/2023	75	213 THOMASTO...			Accounts Re...	10.00	11,941.31
Invoice	03/31/2023	78	303 HAMLET RO...			Accounts Re...	10.00	11,951.31
Invoice	03/31/2023	81	429 THOMASTO...			Accounts Re...	10.00	11,961.31
Invoice	03/31/2023	84	131 TOWNE SQ...			Accounts Re...	10.00	11,971.31
Invoice	03/31/2023	86	137 TOWNE SQ...			Accounts Re...	10.00	11,981.31
Invoice	03/31/2023	89	151 WAINWRIG...			Accounts Re...	10.00	11,991.31
Invoice	03/31/2023	93	212 HAMLET RO...			Accounts Re...	10.00	12,001.31
Invoice	03/31/2023	103	215 HAMLET RO...			Accounts Re...	10.00	12,011.31
Invoice	03/31/2023	106	216 HAMLET RO...			Accounts Re...	10.00	12,021.31
Invoice	03/31/2023	109	302 HAMLET RO...			Accounts Re...	10.00	12,031.31
Invoice	03/31/2023	118	123 MILL POND ...			Accounts Re...	10.00	12,041.31
Invoice	03/31/2023	129	111 MILL POND ...			Accounts Re...	10.00	12,051.31
Invoice	03/31/2023	133	115 TOWNE SQ...			Accounts Re...	10.00	12,061.31
Invoice	03/31/2023	136	117 HAMLET RO...			Accounts Re...	10.00	12,071.31
Invoice	03/31/2023	139	121 TOWNE SQ...			Accounts Re...	10.00	12,081.31

Brandymill HOA Profit & Loss Detail January 1 through June 12, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Invoice	04/30/2023	3	151 WAINWRIG...			Accounts Re...	10.00	12,091.31
Invoice	04/30/2023	6	100 CHAFF COU...			Accounts Re...	10.00	12,101.31
Invoice	04/30/2023	9	101 HAMLET RO...			Accounts Re...	10.00	12,111.31
Invoice	04/30/2023	15	137 WAINWRIG...			Accounts Re...	10.00	12,121.31
Invoice	04/30/2023	18	106 WAINWRIG...			Accounts Re...	10.00	12,131.31
Invoice	04/30/2023	21	111 HAMLET RO...			Accounts Re...	10.00	12,141.31
Invoice	04/30/2023	26	109 THOMASTO...			Accounts Re...	10.00	12,151.31
Invoice	04/30/2023	29	103 FRANKLIN C...			Accounts Re...	50.00	12,201.31
Invoice	04/30/2023	29	103 FRANKLIN C...			Accounts Re...	5.00	12,206.31
Invoice	04/30/2023	33	104 COTTAGE C...			Accounts Re...	5.00	12,211.31
Invoice	04/30/2023	38	106 NEW SPRIN...			Accounts Re...	10.00	12,221.31
Invoice	04/30/2023	42	108 NEW SPRIN...			Accounts Re...	10.00	12,231.31
Invoice	04/30/2023	45	109 MILL POND ...			Accounts Re...	10.00	12,241.31
Invoice	04/30/2023	48	109 THOMASTO...			Accounts Re...	10.00	12,251.31
Invoice	04/30/2023	51	109 WAINWRIG...			Accounts Re...	10.00	12,261.31
Invoice	04/30/2023	57	114 HAMLET RO...			Accounts Re...	10.00	12,271.31
Invoice	04/30/2023	60	114 TOWNE SQ...			Accounts Re...	10.00	12,281.31
Invoice	04/30/2023	68	122 TOWNE SQ...			Accounts Re...	10.00	12,291.31
Invoice	04/30/2023	73	420 THOMASTO...			Accounts Re...	10.00	12,301.31
Invoice	04/30/2023	76	213 THOMASTO...			Accounts Re...	10.00	12,311.31
Invoice	04/30/2023	79	303 HAMLET RO...			Accounts Re...	10.00	12,321.31
Invoice	04/30/2023	82	429 THOMASTO...			Accounts Re...	10.00	12,331.31
Invoice	04/30/2023	85	131 TOWNE SQ...			Accounts Re...	10.00	12,341.31
Invoice	04/30/2023	90	151 WAINWRIG...			Accounts Re...	10.00	12,351.31
Invoice	04/30/2023	94	212 HAMLET RO...			Accounts Re...	10.00	12,361.31
Invoice	04/30/2023	104	215 HAMLET RO...			Accounts Re...	10.00	12,371.31
Invoice	04/30/2023	107	216 HAMLET RO...			Accounts Re...	10.00	12,381.31
Invoice	04/30/2023	110	302 HAMLET RO...			Accounts Re...	10.00	12,391.31
Invoice	04/30/2023	119	123 MILL POND ...			Accounts Re...	10.00	12,401.31
Invoice	04/30/2023	130	111 MILL POND ...			Accounts Re...	10.00	12,411.31
Invoice	04/30/2023	134	115 TOWNE SQ...			Accounts Re...	10.00	12,421.31
Invoice	04/30/2023	137	117 HAMLET RO...			Accounts Re...	10.00	12,431.31
Invoice	04/30/2023	140	121 TOWNE SQ...			Accounts Re...	10.00	12,441.31
Invoice	05/18/2023	95	207 THOMASTO...	See Webst...		Accounts Re...	2,797.06	15,238.37
Invoice	05/18/2023	97	208 THOMASTO...	See Webst...		Accounts Re...	3,366.76	18,605.13
Invoice	05/18/2023	98	212 SMITHFIELD...	See Webst...		Accounts Re...	895.00	19,500.13
Invoice	05/18/2023	99	212 THOMASTO...	See Webst...		Accounts Re...	1,657.70	21,157.83
Invoice	05/18/2023	100	213 HAMLET RO...	See Webst...		Accounts Re...	570.84	21,728.67
Invoice	05/18/2023	111	401 HAMLET RO...	See Webst...		Accounts Re...	1,236.33	22,965.00
Invoice	05/18/2023	112	403 HAMLET RO...	See Webst...		Accounts Re...	696.86	23,661.86
Invoice	05/18/2023	114	415 HAMLET RO...	See Webst...		Accounts Re...	895.00	24,556.86
Invoice	05/18/2023	115	428 THOMASTO...	See Webst...		Accounts Re...	1,861.86	26,418.72
Invoice	05/22/2023	12	301 HAMLET RO...			Accounts Re...	1,731.76	28,150.48
Credi...	05/24/2023	34	104 ORCHARD ...			Accounts Re...	-25.00	28,125.48
Credi...	05/24/2023	35	106 HAMLET RO...			Accounts Re...	-25.00	28,100.48
Credi...	05/24/2023	39	107 HARTLEY H...			Accounts Re...	-5.00	28,095.48
Credi...	05/24/2023	54	113 THOMASTO...			Accounts Re...	-25.00	28,070.48
Invoice	05/24/2023	61	115 TOWNE SQ...			Accounts Re...	1,815.03	29,885.51
Invoice	05/24/2023	62	117 HAMLET RO...			Accounts Re...	684.68	30,570.19
Credi...	05/24/2023	63	121 MILL POND ...			Accounts Re...	-15.00	30,555.19
Invoice	05/24/2023	64	121 TOWNE SQ...			Accounts Re...	2,273.95	32,829.14
Credi...	05/24/2023	65	122 MILL POND ...			Accounts Re...	-30.00	32,799.14
Credi...	05/24/2023	70	127 WAINWRIG...			Accounts Re...	-10.00	32,789.14
Credi...	05/31/2023	87	139 WAINWRIG...			Accounts Re...	-25.00	32,764.14
Credi...	05/31/2023	91	162 WAINWRIG...			Accounts Re...	-5.00	32,759.14
Invoice	05/31/2023	116	100 CHAFF COU...			Accounts Re...	10.00	32,769.14
Invoice	05/31/2023	117	101 HAMLET RO...			Accounts Re...	10.00	32,779.14
Invoice	05/31/2023	120	123 MILL POND ...			Accounts Re...	10.00	32,789.14
Invoice	05/31/2023	123	103 FRANKLIN C...			Accounts Re...	10.00	32,799.14
Invoice	05/31/2023	124	104 COTTAGE C...			Accounts Re...	10.00	32,809.14
Invoice	05/31/2023	125	106 NEW SPRIN...			Accounts Re...	10.00	32,819.14
Invoice	05/31/2023	126	106 WAINWRIG...			Accounts Re...	10.00	32,829.14
Invoice	05/31/2023	127	109 MILL POND ...			Accounts Re...	10.00	32,839.14
Invoice	05/31/2023	128	109 THOMASTO...			Accounts Re...	10.00	32,849.14
Invoice	05/31/2023	131	111 MILL POND ...			Accounts Re...	10.00	32,859.14
Invoice	05/31/2023	132	114 HAMLET RO...			Accounts Re...	10.00	32,869.14
Invoice	05/31/2023	135	115 TOWNE SQ...			Accounts Re...	10.00	32,879.14
Invoice	05/31/2023	138	117 HAMLET RO...			Accounts Re...	10.00	32,889.14

Brandymill HOA Profit & Loss Detail January 1 through June 12, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	05/31/2023	141	121 TOWNE SQ...			Accounts Re...	10.00	32,899.14
Invoice	05/31/2023	142	131 TOWNE SQ...			Accounts Re...	10.00	32,909.14
Invoice	05/31/2023	143	151 WAINWRIG...			Accounts Re...	10.00	32,919.14
Invoice	05/31/2023	144	207 THOMASTO...			Accounts Re...	10.00	32,929.14
Invoice	05/31/2023	145	208 THOMASTO...			Accounts Re...	10.00	32,939.14
Invoice	05/31/2023	146	212 SMITHFIELD...			Accounts Re...	10.00	32,949.14
Invoice	05/31/2023	147	212 THOMASTO...			Accounts Re...	10.00	32,959.14
Invoice	05/31/2023	148	213 HAMLET RO...			Accounts Re...	10.00	32,969.14
Invoice	05/31/2023	150	215 HAMLET RO...			Accounts Re...	10.00	32,979.14
Invoice	05/31/2023	151	302 HAMLET RO...			Accounts Re...	10.00	32,989.14
Invoice	05/31/2023	152	401 HAMLET RO...			Accounts Re...	10.00	32,999.14
Invoice	05/31/2023	153	403 HAMLET RO...			Accounts Re...	10.00	33,009.14
Invoice	05/31/2023	154	415 HAMLET RO...			Accounts Re...	10.00	33,019.14
Invoice	05/31/2023	155	428 THOMASTO...			Accounts Re...	10.00	33,029.14
Credi...	06/02/2023	96	208 HAMLET RO...			Accounts Re...	-25.00	33,004.14
Invoice	06/02/2023	101	214 HAMLET RO...			Accounts Re...	10.00	33,014.14
Credi...	06/02/2023	113	407 HAMLET RO...			Accounts Re...	-25.00	32,989.14
Total Annual Dues							32,989.14	32,989.14
Pool Key Fob Fees								
Deposit	05/30/2023		Pool Fees	Deposit		First Citizens	1,445.00	1,445.00
Deposit	05/30/2023		Pool Fees	Deposit		First Citizens	605.00	2,050.00
Total Pool Key Fob Fees							2,050.00	2,050.00
Total Income							35,039.14	35,039.14
Gross Profit							35,039.14	35,039.14
Expense								
Landscaping and Groundskeeping								
Check	05/21/2023	Debit	Lowe's	Front Flowe...		First Citizens	48.28	48.28
Check	05/21/2023	Debit	Home Depot	Plants for F...		First Citizens	370.58	418.86
Total Landscaping and Groundskeeping							418.86	418.86
Legal Fees								
Check	05/22/2023	1002	Finkel Law Firm L...	208 Thoma...		First Citizens	250.00	250.00
Invoice	05/22/2023	12	301 HAMLET RO...			Accounts Re...	-394.00	-144.00
Check	05/23/2023	1001	Quattlebaum Law...	109 Mill Po...		First Citizens	75.00	-69.00
Check	05/25/2023	1003	Finkel Law Firm L...			First Citizens	3,092.46	3,023.46
Check	06/07/2023	1007	Finkel Law Firm L...	208 Thoma...		First Citizens	950.00	3,973.46
Total Legal Fees							3,973.46	3,973.46
Office Supplies								
Check	05/11/2023	Debit	Harland Checks			First Citizens	262.01	262.01
Check	05/22/2023	Debit	Intuit			First Citizens	45.48	307.49
Total Office Supplies							307.49	307.49
Pond Maintenance								
Check	06/01/2023	1005	The Lake Doctors...			First Citizens	137.00	137.00
Total Pond Maintenance							137.00	137.00
Pool/Playground Equipment								
Check	04/30/2023	Debit	Walmart	New Grill		First Citizens	210.79	210.79
Check	05/01/2023	Debit	Walmart	Propane Tank		First Citizens	54.00	264.79
Total Pool/Playground Equipment							264.79	264.79
Property Management Fees								
Check	06/02/2023	1006	Dorchester Real ...	Prorated for...		First Citizens	375.00	375.00
Check	06/02/2023	1006	Dorchester Real ...	June		First Citizens	750.00	1,125.00
Total Property Management Fees							1,125.00	1,125.00
Repairs and Maintenance								
Check	05/16/2023	Debit	Woods Ace Hard...	Pool Playgr...		First Citizens	196.37	196.37

11:16 AM
 06/12/23
 Accrual Basis

Brandymill HOA
Profit & Loss Detail
 January 1 through June 12, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/31/2023	1004	Elite P&D LLC	Cleaning an...		First Citizens	1,600.00	1,796.37
Total Repairs and Maintenance							1,796.37	1,796.37
Welcome Committee								
Yard of the Month								
Check	05/24/2023	Debit	Woods Ace Hard...			First Citizens	37.83	37.83
Total Yard of the Month							37.83	37.83
Total Welcome Committee							37.83	37.83
Total Expense							8,060.80	8,060.80
Net Ordinary Income							26,978.34	26,978.34
Other Income/Expense								
Other Expense								
Ask My Accountant								
Deposit	05/02/2023		Briarwood Civic A...	Deposit		First Citizens	-100,000.00	-100,000.00
Total Ask My Accountant							-100,000.00	-100,000.00
Total Other Expense							-100,000.00	-100,000.00
Net Other Income							100,000.00	100,000.00
Net Income							126,978.34	126,978.34

Brandymill HOA
Customer Balance Summary
As of May 31, 2023

	May 31, 23
100 CHAFF COURT	350.00
101 HAMLET ROAD	350.00
103 FRANKLIN COURT	705.00
104 COTTAGE COURT	905.00
104 ORCHARD COURT	-25.00
106 HAMLET ROAD	-25.00
106 NEW SPRING COURT	350.00
106 WAINWRIGHT MANOR	200.00
107 HARTLEY HALL COURT	-5.00
109 MILL POND COURT	350.00
109 THOMASTON AVE	350.00
111 MILL POND COURT	340.00
113 THOMASTON AVE	-25.00
114 HAMLET ROAD	350.00
115 TOWNE SQUARE ROAD	1,845.03
117 HAMLET ROAD	714.68
121 MILL POND COURT	-15.00
121 TOWNE SQUARE ROAD	2,303.95
122 MILL POND COURT	-30.00
123 MILL POND COURT	1,941.31
127 WAINWRIGHT MANOR	-10.00
131 TOWNE SQUARE ROAD	350.00
137 TOWNE SQUARE ROAD	10.00
137 WAINWRIGHT MANOR	25.00
139 WAINWRIGHT MANOR	-25.00
151 WAINWRIGHT MANOR	350.00
162 WAINWRIGHT MANOR	-5.00
207 THOMASTON AVE	2,807.06
208 THOMASTON AVE	3,376.76
212 HAMLET ROAD	340.00
212 SMITHFIELD AVE	905.00
212 THOMASTON AVE	1,667.70
213 HAMLET ROAD	580.84
215 HAMLET ROAD	350.00
216 HAMLET ROAD	340.00
302 HAMLET ROAD	350.00
303 HAMLET ROAD	240.00
401 HAMLET ROAD	1,246.33
403 HAMLET ROAD	706.86
415 HAMLET ROAD	905.00
428 THOMASTON AVE	1,871.86
TOTAL	27,312.38



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

Account Number	XXXXXX4145
Statement Date	05/31/2023
Balance	27.18
Enclosures	0
Page	1 of 1

48518 1 AB 0.504 P:48518 / T:178 / S:

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



We appreciate you!

Thank you for your continued
business and support.
We're grateful for the
opportunity to serve you!

Celebrating You!

To thank you for your continued business and support, we're hosting celebrations in the month of May for our customers. Ask your local branch team about specific details for your location.

BUSINESS IMMA ACCOUNT XXXXXXXXXXXX4145

MINIMUM BALANCE	39.17	LAST STATEMENT 04/28/23	39.17
AVG AVAILABLE BALANCE	39.17	1 CREDITS	.01
AVERAGE BALANCE	39.17	1 DEBITS	12.00
		THIS STATEMENT 05/31/23	27.18
TOTAL DAYS IN STATEMENT PERIOD 04/29/23 THROUGH 05/31/23:			33

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST AT .282400 %	05/31	.01

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	05/31	12.00

INTEREST

AVERAGE LEDGER BALANCE:	39.17	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	39.17	DAYS IN PERIOD:04/29/23-05/31/23:	33
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.28%
INTEREST PAID 2023:	41.26		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR UNITED BUSINESS IMMA:	12.00
--	-------

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	27.18				

Get paid faster.

Send invoices online and accept payments instantly with Autobooks.

Learn more at ucbi.com/autobooks.



Member
FDIC

