

Brandy Mill Community Association

**Financial Statements
November 30, 2023**

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



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

Return Service Requested

000 00070 02 Page: 1
Customer: 9912741508 12/07/2023

2705 1 MB 0.558 P:2705 / T:9 / S:



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



NON-PERSONAL CD CERTIFICATE XXXXXXXXXXXX1653

| | | | |
|-----------------------|------------|----------------|------------|
| Original Issue Date: | 01/18/2023 | Interest Rate: | 4.0660 % |
| Original Issue Value: | 25,000.00 | Maturity Date: | 12/18/2023 |
| | | Term: | 11 Months |

APPROACHING RENEWAL ADVICE

Your certificate will mature on 12/18/2023. Interest will be compounded on a daily basis. Interest will be credited to your certificate monthly. The current balance of your Non-Personal CD Certificate is 25,861.08. If the certificate renews, the new maturity date will be 11/18/2024.

The interest rate and annual percentage yield have not been determined. They will be available on 12/18/23. Please call a New Accounts Representative at the phone number listed on this notice to learn the interest rate and annual percentage yield for your new account. See the reverse side for additional disclosures.

10/11/2023





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

Return Service Requested

000 00070 02 Page: 1
Customer: 9912744465 12/07/2023

2704 1 MB 0.558 P:2704 / T:9 / S:



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



NON-PERSONAL CD CERTIFICATE XXXXXXXXXXXX1620

| | | | |
|-----------------------|------------|----------------|------------|
| Original Issue Date: | 01/18/2023 | Interest Rate: | 4.0660 % |
| Original Issue Value: | 50,000.00 | Maturity Date: | 12/18/2023 |
| | | Term: | 11 Months |

APPROACHING RENEWAL ADVICE

Your certificate will mature on 12/18/2023. Interest will be compounded on a daily basis. Interest will be credited to your certificate monthly. The current balance of your Non-Personal CD Certificate is 51,722.12. If the certificate renews, the new maturity date will be 11/18/2024.

The interest rate and annual percentage yield have not been determined. They will be available on 12/18/23. Please call a New Accounts Representative at the phone number listed on this notice to learn the interest rate and annual percentage yield for your new account. See the reverse side for additional disclosures.





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

ZE
 012

09265

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

| Your Account(s) At A Glance | |
|-----------------------------|------------|
| Checking Balance | 86,748.69+ |

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

Account Number: 009165766216



Business Banking I

Account Number: 009165766216

Enclosures In Statement: 0

| | | | |
|--------------------------|-------------------|------------------------|------------|
| Beginning Balance | 85,578.85+ | Statement Period Days | 30 |
| 3 Deposits | 11,333.57+ | Average Ledger Balance | 85,673.00+ |
| 0 Other Credits | 0.00 | | |
| 10 Checks | 8,837.81- | | |
| 4 Other Debits | 1,325.92- | | |
| Monthly Service Charge | 0.00 | | |
| Ending Balance | 86,748.69+ | | |

Deposits To Your Account

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 11-09 | 6,629.57 | 11-16 | 2,688.00 | 11-22 | 2,016.00 |

Checks Paid From Your Account

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|-------|--------|-----------|-------|----------|-----------|-------|----------|
| 1047 | 11-01 | 183.03 | 1051 | 11-06 | 4,195.00 | 1055 | 11-21 | 562.00 |
| 1048 | 11-06 | 416.44 | 1052 | 11-07 | 415.00 | 1057* | 11-27 | 1,478.25 |
| 1049 | 11-01 | 470.76 | 1053 | 11-13 | 20.00 | | | |
| 1050 | 11-06 | 750.00 | 1054 | 11-17 | 347.33 | | | |

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

Other Debits From Your Account

| Date | Description | Amount |
|-------|---|-----------------|
| 11-15 | Purchase Visa #6897 11-15 ATM Scana0 Seq # 95224 Dominion E 1426 Main Street Columbia SC | 112.42 |
| 11-15 | Purchase Visa #6897 11-15 ATM Scana0 Seq # 94821 Dominion E 1426 Main Street Columbia SC | 603.50 |
| 11-15 | Purchase Visa #6897 11-15 ATM Scana0 Seq # 95000 Dominion E 1426 Main Street Columbia SC | 603.50 |
| 11-30 | Paper Statement Fee | 6.50 |
| | Total | 1,325.92 |



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

Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 11-01 | 84,925.06+ | 11-13 | 85,758.19+ | 11-21 | 86,217.44+ |
| 11-06 | 79,563.62+ | 11-15 | 84,438.77+ | 11-22 | 88,233.44+ |
| 11-07 | 79,148.62+ | 11-16 | 87,126.77+ | 11-27 | 86,755.19+ |
| 11-09 | 85,778.19+ | 11-17 | 86,779.44+ | 11-30 | 86,748.69+ |

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. 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
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1047

DATE 10.23.2023

PAY TO THE ORDER OF Arnold Popovitz \$ 103.03
One hundred eighty three & 00/100's DOLLARS

FOR Holiday Decorations Entrance

First Citizens Bank

001047 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1048

DATE 10.23.2023

PAY TO THE ORDER OF Richard Lazik \$ 416.44
Four hundred sixteen & 44/100's DOLLARS

FOR Access Control System for Pool

First Citizens Bank

001048 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1049

DATE 10.26.2023

PAY TO THE ORDER OF Arnold Popovitz \$ 470.70
Four hundred seventy ones & 70/100's DOLLARS

FOR Reimbursement Structures

First Citizens Bank

001049 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1050

DATE 11.1.2023

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

FOR Nov. Fee

First Citizens Bank

001050 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1051

DATE 11.1.2023

PAY TO THE ORDER OF the greenery!!! \$ 4195.00
Fourty one hundred ninety five & 00/100's DOLLARS

FOR Inv # 667066

First Citizens Bank

001051 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1052

DATE 11.3.2023

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 415.00
Four hundred fifteen & 00/100's DOLLARS

FOR # 91540

First Citizens Bank

001052 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1053

DATE 11.7.2023

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

FOR Inv # 8730140W126

First Citizens Bank

001053 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1054

DATE 11.14.2023

PAY TO THE ORDER OF Summerville CPW \$ 347.35
Three hundred forty seven & 35/100's DOLLARS

FOR Acct. Nos. 55020 & 53021

First Citizens Bank

001054 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1055

DATE 11.14.2023

PAY TO THE ORDER OF The Lake Doctors, Inc. \$ 562.00
Five hundred sixty two & 00/100's DOLLARS

FOR Inv. Nos. 178523, 178 6720, 1786700, 178 7160

First Citizens Bank

001055 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

1057

DATE 11.21.2023

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 1478.25
Fourteen hundred seventy eight & 25/100's DOLLARS

FOR Client # 91540

First Citizens Bank

001057 *05390604* *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

11.9.2023

| | |
|-----------------------------|---------|
| DEPOSIT TICKET TOTAL CASH | 20 |
| DEPOSIT TICKET TOTAL CHECKS | 6629.57 |
| DEPOSIT TICKET TOTAL | 6649.57 |

First Citizens Bank \$ 6629.57

500901007 *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

11.16.2023

| | |
|-----------------------------|---------|
| DEPOSIT TICKET TOTAL CASH | 0 |
| DEPOSIT TICKET TOTAL CHECKS | 2608.00 |
| DEPOSIT TICKET TOTAL | 2608.00 |

First Citizens Bank \$ 2608.00

500901007 *009165766216*

BRANDYMILL COMMUNITY ASSOCIATION INC
217 NORTH PARKER AVE. #43-353-5008
ST GEORGE, SC 29477

11.22.2023

| | |
|-----------------------------|---------|
| DEPOSIT TICKET TOTAL CASH | 0 |
| DEPOSIT TICKET TOTAL CHECKS | 2016.00 |
| DEPOSIT TICKET TOTAL | 2016.00 |

First Citizens Bank \$ 2016.00

500901007 *009165766216*

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12/08/23

Brandy Mill HOA
Reconciliation Summary
First Citizens, Period Ending 11/30/2023

| | <u>Nov 30, 23</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 85,578.85 |
| Cleared Transactions | |
| Checks and Payments - 14 ite... | -10,163.73 |
| Deposits and Credits - 3 items | 11,333.57 |
| Total Cleared Transactions | <u>1,169.84</u> |
| Cleared Balance | <u>86,748.69</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -1,201.89 |
| Total Uncleared Transactions | <u>-1,201.89</u> |
| Register Balance as of 11/30/2023 | <u>85,546.80</u> |
| New Transactions | |
| Checks and Payments - 1 item | -750.00 |
| Deposits and Credits - 3 items | 7,938.46 |
| Total New Transactions | <u>7,188.46</u> |
| Ending Balance | <u>92,735.26</u> |

Brandy Mill HOA
Reconciliation Detail
First Citizens, Period Ending 11/30/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|----------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 85,578.85 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 10/23/2023 | 1048 | 412 HAMLET RO... | X | -416.44 | -416.44 |
| Check | 10/23/2023 | 1047 | 102 SMITHFIELD... | X | -183.03 | -599.47 |
| Check | 10/26/2023 | 1049 | 102 SMITHFIELD... | X | -470.76 | -1,070.23 |
| Check | 11/01/2023 | 1051 | The Greenery Llc | X | -4,195.00 | -5,265.23 |
| Check | 11/01/2023 | 1050 | Dorchester Real ... | X | -750.00 | -6,015.23 |
| Check | 11/03/2023 | 1052 | Finkel Law Firm L... | X | -415.00 | -6,430.23 |
| Check | 11/07/2023 | 1053 | Carolina Waste | X | -20.00 | -6,450.23 |
| Check | 11/14/2023 | 1055 | The Lake Doctors... | X | -562.00 | -7,012.23 |
| Check | 11/14/2023 | 1054 | Summerville CPW | X | -347.33 | -7,359.56 |
| Check | 11/15/2023 | Debit | Dominion Energy | X | -603.50 | -7,963.06 |
| Check | 11/15/2023 | Debit | Dominion Energy | X | -603.50 | -8,566.56 |
| Check | 11/15/2023 | Debit | Dominion Energy | X | -112.42 | -8,678.98 |
| Check | 11/21/2023 | 1057 | Finkel Law Firm L... | X | -1,478.25 | -10,157.23 |
| Check | 11/30/2023 | | | X | -6.50 | -10,163.73 |
| Total Checks and Payments | | | | | -10,163.73 | -10,163.73 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 11/09/2023 | | | X | 6,629.57 | 6,629.57 |
| Deposit | 11/16/2023 | | | X | 2,688.00 | 9,317.57 |
| Deposit | 11/22/2023 | | | X | 2,016.00 | 11,333.57 |
| Total Deposits and Credits | | | | | 11,333.57 | 11,333.57 |
| Total Cleared Transactions | | | | | 1,169.84 | 1,169.84 |
| Cleared Balance | | | | | 1,169.84 | 86,748.69 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 04/30/2023 | Debit | Walmart | | -210.79 | -210.79 |
| Check | 05/01/2023 | Debit | Walmart | | -54.00 | -264.79 |
| Check | 11/21/2023 | 1056 | Sweetwater Pool... | | -873.98 | -1,138.77 |
| Check | 11/30/2023 | 1058 | 102 SMITHFIELD... | | -63.12 | -1,201.89 |
| Total Checks and Payments | | | | | -1,201.89 | -1,201.89 |
| Total Uncleared Transactions | | | | | -1,201.89 | -1,201.89 |
| Register Balance as of 11/30/2023 | | | | | -32.05 | 85,546.80 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/04/2023 | 1059 | Dorchester Real ... | | -750.00 | -750.00 |
| Total Checks and Payments | | | | | -750.00 | -750.00 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 12/01/2023 | | | | 4,322.00 | 4,322.00 |
| Deposit | 12/05/2023 | | | | 1,434.36 | 5,756.36 |
| Deposit | 12/07/2023 | | | | 2,182.10 | 7,938.46 |
| Total Deposits and Credits | | | | | 7,938.46 | 7,938.46 |
| Total New Transactions | | | | | 7,188.46 | 7,188.46 |
| Ending Balance | | | | | 7,156.41 | 92,735.26 |

Brandy Mill HOA
Balance Sheet
As of November 30, 2023

| | <u>Nov 30, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Citizens | 85,546.80 |
| Total Checking/Savings | <u>85,546.80</u> |
| Accounts Receivable | |
| Accounts Receivable | -17,829.00 |
| Total Accounts Receivable | <u>-17,829.00</u> |
| Other Current Assets | |
| Undeposited Funds | 6,472.10 |
| Total Other Current Assets | <u>6,472.10</u> |
| Total Current Assets | <u>74,189.90</u> |
| TOTAL ASSETS | <u><u>74,189.90</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Income | 74,189.90 |
| Total Equity | <u>74,189.90</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>74,189.90</u></u> |

Brandy Mill HOA Balance Sheet Detail As of November 30, 2023

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|-------------------------------|------------|---------|----------------------|----------------|-----------------|-----------------|------------------|
| ASSETS | | | | | | | 83,669.83 |
| Current Assets | | | | | | | 83,669.83 |
| Checking/Savings | | | | | | | 84,243.83 |
| First Citizens | | | | | | | 84,243.83 |
| Check | 11/01/2023 | 1050 | Dorchester Real ... | | -750.00 | -750.00 | 83,493.83 |
| Check | 11/01/2023 | 1051 | The Greenery Llc | | -4,195.00 | -4,195.00 | 79,298.83 |
| Check | 11/03/2023 | 1052 | Finkel Law Firm L... | | -415.00 | -415.00 | 78,883.83 |
| Check | 11/07/2023 | 1053 | Carolina Waste | | -20.00 | -20.00 | 78,863.83 |
| Deposit | 11/09/2023 | | | Deposit | 6,629.57 | 6,629.57 | 85,493.40 |
| Check | 11/14/2023 | 1054 | Summerville CPW | | -347.33 | -347.33 | 85,146.07 |
| Check | 11/14/2023 | 1055 | The Lake Doctors... | Invoices #1... | -562.00 | -562.00 | 84,584.07 |
| Check | 11/15/2023 | Debit | Dominion Energy | | -112.42 | -112.42 | 84,471.65 |
| Check | 11/15/2023 | Debit | Dominion Energy | | -603.50 | -603.50 | 83,868.15 |
| Check | 11/15/2023 | Debit | Dominion Energy | | -603.50 | -603.50 | 83,264.65 |
| Deposit | 11/16/2023 | | | Deposit | 2,688.00 | 2,688.00 | 85,952.65 |
| Check | 11/21/2023 | 1056 | Sweetwater Pool... | | -873.98 | -873.98 | 85,078.67 |
| Check | 11/21/2023 | 1057 | Finkel Law Firm L... | | -1,478.25 | -1,478.25 | 83,600.42 |
| Deposit | 11/22/2023 | | | Deposit | 2,016.00 | 2,016.00 | 85,616.42 |
| Check | 11/30/2023 | 1058 | 102 SMITHFIELD... | | -63.12 | -63.12 | 85,553.30 |
| Check | 11/30/2023 | | | Service Ch... | -6.50 | -6.50 | 85,546.80 |
| Total First Citizens | | | | | | 1,302.97 | 85,546.80 |
| Total Checking/Savings | | | | | | 1,302.97 | 85,546.80 |
| Accounts Receivable | | | | | | | -1,214.00 |
| Accounts Receivable | | | | | | | -1,214.00 |
| Payment | 11/02/2023 | xp | 119 TOWNE SQ... | | -336.00 | -336.00 | -1,550.00 |
| Payment | 11/06/2023 | 2143 | 117 NEW SPRIN... | | -336.00 | -336.00 | -1,886.00 |
| Payment | 11/06/2023 | 6646 | 119 NEW SPRIN... | | -336.00 | -336.00 | -2,222.00 |
| Payment | 11/06/2023 | 3693 | 126 TOWNE SQ... | | -336.00 | -336.00 | -2,558.00 |
| Payment | 11/06/2023 | 152 | 300 HAMLET RO... | | -336.00 | -336.00 | -2,894.00 |
| Payment | 11/06/2023 | 2297 | 314 HAMLET RO... | | -336.00 | -336.00 | -3,230.00 |
| Payment | 11/06/2023 | 1971 | 407 THOMASTO... | | -336.00 | -336.00 | -3,566.00 |
| Payment | 11/06/2023 | 312 | 423 HAMLET RO... | | -336.00 | -336.00 | -3,902.00 |
| Payment | 11/06/2023 | 473336 | 208 THOMASTO... | | -245.57 | -245.57 | -4,147.57 |
| Payment | 11/06/2023 | 473336 | 208 THOMASTO... | | -245.57 | 245.57 | -3,902.00 |
| Payment | 11/07/2023 | 7133 | 102 NEW SPRIN... | | -336.00 | -336.00 | -4,238.00 |
| Payment | 11/08/2023 | 5445 | 105 TOWNE SQ... | | -336.00 | -336.00 | -4,574.00 |
| Payment | 11/08/2023 | 2934 | 111 WAINWRIG... | | -336.00 | -336.00 | -4,910.00 |
| Payment | 11/08/2023 | 6635 | 112 SMITHFIELD... | | -336.00 | -336.00 | -5,246.00 |
| Payment | 11/08/2023 | 6165 | 224 SMITHFIELD... | | -336.00 | -336.00 | -5,582.00 |
| Payment | 11/08/2023 | 2674 | 214 SMITHFIELD... | | -336.00 | -336.00 | -5,918.00 |
| Payment | 11/09/2023 | 639 | 102 COTTAGE C... | | -336.00 | -336.00 | -6,254.00 |
| Payment | 11/09/2023 | 4030 | 113 SMITHFIELD... | | -336.00 | -336.00 | -6,590.00 |
| Payment | 11/09/2023 | 1719 | 161 WAINWRIG... | | -336.00 | -336.00 | -6,926.00 |
| Payment | 11/09/2023 | 217 | 128 WAINWRIG... | | -336.00 | -336.00 | -7,262.00 |
| Payment | 11/09/2023 | 5025 | 321 HAMLET RO... | | -336.00 | -336.00 | -7,598.00 |
| Payment | 11/10/2023 | 7963 | 124 WAINWRIG... | | -336.00 | -336.00 | -7,934.00 |
| Payment | 11/10/2023 | 1210 | 129 TOWNE SQ... | | -336.00 | -336.00 | -8,270.00 |
| Payment | 11/10/2023 | 4012 | 316 HAMLET RO... | | -336.00 | -336.00 | -8,606.00 |
| Payment | 11/10/2023 | 140 | 427 THOMASTO... | | -336.00 | -336.00 | -8,942.00 |
| Payment | 11/11/2023 | xp | 104 ORCHARD ... | | -336.00 | -336.00 | -9,278.00 |
| Payment | 11/13/2023 | 2189 | 103 SMITHFIELD... | | -336.00 | -336.00 | -9,614.00 |
| Payment | 11/15/2023 | 1341 | 102 HAMLET RO... | | -336.00 | -336.00 | -9,950.00 |
| Payment | 11/15/2023 | 1535 | 114 NEW SPRIN... | | -336.00 | -336.00 | -10,286.00 |
| Payment | 11/15/2023 | xp | 114 ORCHARD ... | | -336.00 | -336.00 | -10,622.00 |
| Payment | 11/16/2023 | 4831 | 424 HAMLET RO... | | -336.00 | -336.00 | -10,958.00 |
| Payment | 11/16/2023 | xp | 211 THOMASTO... | | -336.00 | -336.00 | -11,294.00 |
| Payment | 11/20/2023 | 142 | 113 HARTLEY H... | | -336.00 | -336.00 | -11,630.00 |
| Payment | 11/20/2023 | 3140 | 124 ORCHARD ... | | -336.00 | -336.00 | -11,966.00 |
| Payment | 11/20/2023 | 2419 | 230 SMITHFIELD... | | -336.00 | -336.00 | -12,302.00 |
| Payment | 11/20/2023 | 2280... | 100 NEW SPRIN... | | -336.00 | -336.00 | -12,638.00 |
| Payment | 11/21/2023 | 122200 | 110 HARTLEY H... | | -336.00 | -336.00 | -12,974.00 |
| Payment | 11/22/2023 | 383 | 205 SMITHFIELD... | | -336.00 | -336.00 | -13,310.00 |
| Payment | 11/25/2023 | xp | 428 THOMASTO... | | -166.10 | 105.10 | -13,204.90 |
| Payment | 11/25/2023 | xp | 428 THOMASTO... | | -166.10 | -166.10 | -13,371.00 |
| Payment | 11/27/2023 | 3003 | 118 WAINWRIG... | | -336.00 | -336.00 | -13,707.00 |
| Payment | 11/27/2023 | 181 | 160 WAINWRIG... | | -336.00 | -336.00 | -14,043.00 |

2:45 PM

12/08/23

Cash Basis

Brandy Mill HOA Balance Sheet Detail As of November 30, 2023

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|---------|-------------------|---------|-----------------|-------------|------------|
| Payment | 11/27/2023 | 4580... | 403 HAMLET RO... | | -200.00 | 200.00 | -13,843.00 |
| Payment | 11/27/2023 | 4580... | 403 HAMLET RO... | | -200.00 | -200.00 | -14,043.00 |
| Payment | 11/27/2023 | 4814 | 325 HAMLET RO... | | -336.00 | -336.00 | -14,379.00 |
| Payment | 11/27/2023 | 3621 | 305 HAMLET RO... | | -336.00 | -336.00 | -14,715.00 |
| Payment | 11/27/2023 | 1012 | 103 THOMASTO... | | -336.00 | -336.00 | -15,051.00 |
| Payment | 11/27/2023 | 545 | 108 HAMLET RO... | | -336.00 | -336.00 | -15,387.00 |
| Payment | 11/27/2023 | 1711 | 102 TOWNE SQ... | | -336.00 | -336.00 | -15,723.00 |
| Payment | 11/27/2023 | 5740 | 416 HAMLET RO... | | -100.00 | -100.00 | -15,823.00 |
| Payment | 11/27/2023 | 12024 | 110 TOWNE SQ... | | -336.00 | -336.00 | -16,159.00 |
| Payment | 11/27/2023 | 12013 | 417 HAMLET RO... | | -336.00 | -336.00 | -16,495.00 |
| Payment | 11/27/2023 | 12013 | 402 HAMLET RO... | | -336.00 | -336.00 | -16,831.00 |
| Payment | 11/27/2023 | 12013 | 237 SMITHFIELD... | | -336.00 | -336.00 | -17,167.00 |
| Payment | 11/27/2023 | 12013 | 214 HAMLET RO... | | -326.00 | -326.00 | -17,493.00 |
| Payment | 11/27/2023 | xp | 427 HAMLET RO... | | -336.00 | -336.00 | -17,829.00 |
| Total Accounts Receivable | | | | | | -16,615.00 | -17,829.00 |
| Total Accounts Receivable | | | | | | -16,615.00 | -17,829.00 |
| Other Current Assets | | | | | | | 640.00 |
| Inventory Asset | | | | | | | 0.00 |
| Total Inventory Asset | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | 640.00 |
| Payment | 11/02/2023 | xp | 119 TOWNE SQ... | | 336.00 | 336.00 | 976.00 |
| Payment | 11/06/2023 | 2143 | 117 NEW SPRIN... | | 336.00 | 336.00 | 1,312.00 |
| Payment | 11/06/2023 | 6646 | 119 NEW SPRIN... | | 336.00 | 336.00 | 1,648.00 |
| Payment | 11/06/2023 | 3693 | 126 TOWNE SQ... | | 336.00 | 336.00 | 1,984.00 |
| Payment | 11/06/2023 | 152 | 300 HAMLET RO... | | 336.00 | 336.00 | 2,320.00 |
| Payment | 11/06/2023 | 2297 | 314 HAMLET RO... | | 336.00 | 336.00 | 2,656.00 |
| Payment | 11/06/2023 | 1971 | 407 THOMASTO... | | 336.00 | 336.00 | 2,992.00 |
| Payment | 11/06/2023 | 312 | 423 HAMLET RO... | | 336.00 | 336.00 | 3,328.00 |
| Payment | 11/06/2023 | 473336 | 208 THOMASTO... | | 245.57 | 245.57 | 3,573.57 |
| Payment | 11/07/2023 | 7133 | 102 NEW SPRIN... | | 336.00 | 336.00 | 3,909.57 |
| Payment | 11/08/2023 | 5445 | 105 TOWNE SQ... | | 336.00 | 336.00 | 4,245.57 |
| Payment | 11/08/2023 | 2934 | 111 WAINWRIG... | | 336.00 | 336.00 | 4,581.57 |
| Payment | 11/08/2023 | 6635 | 112 SMITHFIELD... | | 336.00 | 336.00 | 4,917.57 |
| Payment | 11/08/2023 | 6165 | 224 SMITHFIELD... | | 336.00 | 336.00 | 5,253.57 |
| Payment | 11/08/2023 | 2674 | 214 SMITHFIELD... | | 336.00 | 336.00 | 5,589.57 |
| Payment | 11/09/2023 | 639 | 102 COTTAGE C... | | 336.00 | 336.00 | 5,925.57 |
| Payment | 11/09/2023 | 4030 | 113 SMITHFIELD... | | 336.00 | 336.00 | 6,261.57 |
| Payment | 11/09/2023 | 1719 | 161 WAINWRIG... | | 336.00 | 336.00 | 6,597.57 |
| Payment | 11/09/2023 | 217 | 128 WAINWRIG... | | 336.00 | 336.00 | 6,933.57 |
| Payment | 11/09/2023 | 5025 | 321 HAMLET RO... | | 336.00 | 336.00 | 7,269.57 |
| Deposit | 11/09/2023 | 639 | 102 COTTAGE C... | Deposit | -336.00 | -336.00 | 6,933.57 |
| Deposit | 11/09/2023 | 7133 | 102 NEW SPRIN... | Deposit | -336.00 | -336.00 | 6,597.57 |
| Deposit | 11/09/2023 | 5445 | 105 TOWNE SQ... | Deposit | -336.00 | -336.00 | 6,261.57 |
| Deposit | 11/09/2023 | 2934 | 111 WAINWRIG... | Deposit | -336.00 | -336.00 | 5,925.57 |
| Deposit | 11/09/2023 | 6635 | 112 SMITHFIELD... | Deposit | -336.00 | -336.00 | 5,589.57 |
| Deposit | 11/09/2023 | 4030 | 113 SMITHFIELD... | Deposit | -336.00 | -336.00 | 5,253.57 |
| Deposit | 11/09/2023 | 2143 | 117 NEW SPRIN... | Deposit | -336.00 | -336.00 | 4,917.57 |
| Deposit | 11/09/2023 | 6646 | 119 NEW SPRIN... | Deposit | -336.00 | -336.00 | 4,581.57 |
| Deposit | 11/09/2023 | xp | 119 TOWNE SQ... | Deposit | -336.00 | -336.00 | 4,245.57 |
| Deposit | 11/09/2023 | 3693 | 126 TOWNE SQ... | Deposit | -336.00 | -336.00 | 3,909.57 |
| Deposit | 11/09/2023 | 217 | 128 WAINWRIG... | Deposit | -336.00 | -336.00 | 3,573.57 |
| Deposit | 11/09/2023 | 1719 | 161 WAINWRIG... | Deposit | -336.00 | -336.00 | 3,237.57 |
| Deposit | 11/09/2023 | 473336 | 208 THOMASTO... | Deposit | -245.57 | -245.57 | 2,992.00 |
| Deposit | 11/09/2023 | 2674 | 214 SMITHFIELD... | Deposit | -336.00 | -336.00 | 2,656.00 |
| Deposit | 11/09/2023 | 6165 | 224 SMITHFIELD... | Deposit | -336.00 | -336.00 | 2,320.00 |
| Deposit | 11/09/2023 | 152 | 300 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,984.00 |
| Deposit | 11/09/2023 | 2297 | 314 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,648.00 |
| Deposit | 11/09/2023 | 5025 | 321 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,312.00 |
| Deposit | 11/09/2023 | 1971 | 407 THOMASTO... | Deposit | -336.00 | -336.00 | 976.00 |
| Deposit | 11/09/2023 | 312 | 423 HAMLET RO... | Deposit | -336.00 | -336.00 | 640.00 |
| Payment | 11/10/2023 | 7963 | 124 WAINWRIG... | | 336.00 | 336.00 | 976.00 |
| Payment | 11/10/2023 | 1210 | 129 TOWNE SQ... | | 336.00 | 336.00 | 1,312.00 |
| Payment | 11/10/2023 | 4012 | 316 HAMLET RO... | | 336.00 | 336.00 | 1,648.00 |
| Payment | 11/10/2023 | 140 | 427 THOMASTO... | | 336.00 | 336.00 | 1,984.00 |
| Payment | 11/11/2023 | xp | 104 ORCHARD ... | | 336.00 | 336.00 | 2,320.00 |

Brandy Mill HOA
Balance Sheet Detail
As of November 30, 2023

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---------------------------------|------------|---------|-------------------|---------|-----------------|------------------|------------------|
| Payment | 11/13/2023 | 2189 | 103 SMITHFIELD... | | 336.00 | 336.00 | 2,656.00 |
| Payment | 11/15/2023 | 1341 | 102 HAMLET RO... | | 336.00 | 336.00 | 2,992.00 |
| Payment | 11/15/2023 | 1535 | 114 NEW SPRIN... | | 336.00 | 336.00 | 3,328.00 |
| Payment | 11/15/2023 | xp | 114 ORCHARD ... | | 336.00 | 336.00 | 3,664.00 |
| Payment | 11/16/2023 | 4831 | 424 HAMLET RO... | | 336.00 | 336.00 | 4,000.00 |
| Deposit | 11/16/2023 | 1341 | 102 HAMLET RO... | Deposit | -336.00 | -336.00 | 3,664.00 |
| Deposit | 11/16/2023 | 2189 | 103 SMITHFIELD... | Deposit | -336.00 | -336.00 | 3,328.00 |
| Deposit | 11/16/2023 | 1535 | 114 NEW SPRIN... | Deposit | -336.00 | -336.00 | 2,992.00 |
| Deposit | 11/16/2023 | 7963 | 124 WAINWRIG... | Deposit | -336.00 | -336.00 | 2,656.00 |
| Deposit | 11/16/2023 | 1210 | 129 TOWNE SQ... | Deposit | -336.00 | -336.00 | 2,320.00 |
| Deposit | 11/16/2023 | 4012 | 316 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,984.00 |
| Deposit | 11/16/2023 | 4831 | 424 HAMLET RO... | Deposit | -336.00 | -336.00 | 1,648.00 |
| Deposit | 11/16/2023 | 140 | 427 THOMASTO... | Deposit | -336.00 | -336.00 | 1,312.00 |
| Payment | 11/16/2023 | xp | 211 THOMASTO... | | 336.00 | 336.00 | 1,648.00 |
| Payment | 11/20/2023 | 142 | 113 HARTLEY H... | | 336.00 | 336.00 | 1,984.00 |
| Payment | 11/20/2023 | 3140 | 124 ORCHARD ... | | 336.00 | 336.00 | 2,320.00 |
| Payment | 11/20/2023 | 2419 | 230 SMITHFIELD... | | 336.00 | 336.00 | 2,656.00 |
| Payment | 11/20/2023 | 2280... | 100 NEW SPRIN... | | 336.00 | 336.00 | 2,992.00 |
| Payment | 11/21/2023 | 122200 | 110 HARTLEY H... | | 336.00 | 336.00 | 3,328.00 |
| Payment | 11/22/2023 | 383 | 205 SMITHFIELD... | | 336.00 | 336.00 | 3,664.00 |
| Deposit | 11/22/2023 | 2280... | 100 NEW SPRIN... | Deposit | -336.00 | -336.00 | 3,328.00 |
| Deposit | 11/22/2023 | 122200 | 110 HARTLEY H... | Deposit | -336.00 | -336.00 | 2,992.00 |
| Deposit | 11/22/2023 | 142 | 113 HARTLEY H... | Deposit | -336.00 | -336.00 | 2,656.00 |
| Deposit | 11/22/2023 | 3140 | 124 ORCHARD ... | Deposit | -336.00 | -336.00 | 2,320.00 |
| Deposit | 11/22/2023 | 383 | 205 SMITHFIELD... | Deposit | -336.00 | -336.00 | 1,984.00 |
| Deposit | 11/22/2023 | 2419 | 230 SMITHFIELD... | Deposit | -336.00 | -336.00 | 1,648.00 |
| Payment | 11/25/2023 | xp | 428 THOMASTO... | | 166.10 | 166.10 | 1,814.10 |
| Payment | 11/27/2023 | 3003 | 118 WAINWRIG... | | 336.00 | 336.00 | 2,150.10 |
| Payment | 11/27/2023 | 181 | 160 WAINWRIG... | | 336.00 | 336.00 | 2,486.10 |
| Payment | 11/27/2023 | 4580... | 403 HAMLET RO... | | 200.00 | 200.00 | 2,686.10 |
| Payment | 11/27/2023 | 4814 | 325 HAMLET RO... | | 336.00 | 336.00 | 3,022.10 |
| Payment | 11/27/2023 | 3621 | 305 HAMLET RO... | | 336.00 | 336.00 | 3,358.10 |
| Payment | 11/27/2023 | 1012 | 103 THOMASTO... | | 336.00 | 336.00 | 3,694.10 |
| Payment | 11/27/2023 | 545 | 108 HAMLET RO... | | 336.00 | 336.00 | 4,030.10 |
| Payment | 11/27/2023 | 1711 | 102 TOWNE SQ... | | 336.00 | 336.00 | 4,366.10 |
| Payment | 11/27/2023 | 5740 | 416 HAMLET RO... | | 100.00 | 100.00 | 4,466.10 |
| Payment | 11/27/2023 | 12024 | 110 TOWNE SQ... | | 336.00 | 336.00 | 4,802.10 |
| Payment | 11/27/2023 | 12013 | 417 HAMLET RO... | | 336.00 | 336.00 | 5,138.10 |
| Payment | 11/27/2023 | 12013 | 402 HAMLET RO... | | 336.00 | 336.00 | 5,474.10 |
| Payment | 11/27/2023 | 12013 | 237 SMITHFIELD... | | 336.00 | 336.00 | 5,810.10 |
| Payment | 11/27/2023 | 12013 | 214 HAMLET RO... | | 326.00 | 326.00 | 6,136.10 |
| Payment | 11/27/2023 | xp | 427 HAMLET RO... | | 336.00 | 336.00 | 6,472.10 |
| Total Undeposited Funds | | | | | | 5,832.10 | 6,472.10 |
| Total Other Current Assets | | | | | | 5,832.10 | 6,472.10 |
| Total Current Assets | | | | | | -9,479.93 | 74,189.90 |
| 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 | | | | | | -9,479.93 | 74,189.90 |
| LIABILITIES & EQUITY | | | | | | | 83,669.83 |
| Liabilities | | | | | | | 0.00 |
| Current Liabilities | | | | | | | 0.00 |
| Accounts Payable | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | 0.00 |
| Credit Cards | | | | | | | 0.00 |

2:45 PM
 12/08/23
 Cash Basis

Brandy Mill HOA
Balance Sheet Detail
 As of November 30, 2023

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|---------------------------------------|------|-----|------|------|-----------------|------------------|------------------|
| 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 | | | | | | | 83,669.83 |
| 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 | | | | | | | 83,669.83 |
| Total Net Income | | | | | | -9,479.93 | 74,189.90 |
| Total Equity | | | | | | -9,479.93 | 74,189.90 |
| TOTAL LIABILITIES & EQUITY | | | | | | -9,479.93 | 74,189.90 |

Brandy Mill HOA
Profit & Loss
November 2023

| | <u>Nov 23</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Dues | 445.57 |
| Total Income | <u>445.57</u> |
| Gross Profit | 445.57 |
| Expense | |
| Garbage Collection Service | 20.00 |
| Landscaping and Groundskeeping Monthly Maintenance Contract | <u>4,195.00</u> |
| Total Landscaping and Groundskeep... | 4,195.00 |
| Legal Fees | 1,788.15 |
| Paper Statement Fee | 6.50 |
| Pond Maintenance | 562.00 |
| Pool Services - Monthly | 785.00 |
| Pool/Playground Equipment | 88.98 |
| Property Management Fees | 750.00 |
| Utilities | |
| Electric Meter - Entrance Sign | 87.42 |
| Electric Meter - Pool | 1,232.00 |
| IR Irrigation | 154.65 |
| SW Sewer | 63.00 |
| WA Water | <u>129.68</u> |
| Total Utilities | 1,666.75 |
| Welcome Committee | <u>63.12</u> |
| Total Expense | <u>9,925.50</u> |
| Net Ordinary Income | <u>-9,479.93</u> |
| Net Income | <u><u>-9,479.93</u></u> |

Brandymill HOA Profit & Loss Detail November 2023

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|---------------------------------------|------------|-------|----------------------|-----|----------------|-----------------|--------------|----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Annual Dues | | | | | | | | |
| Invoice | 11/06/2023 | 97 | 208 THOMASTO... | | Accounts Re... | 3,366.76 | 245.57 | 245.57 |
| Invoice | 11/27/2023 | 112 | 403 HAMLET RO... | | Accounts Re... | 696.86 | 200.00 | 445.57 |
| Total Annual Dues | | | | | | | 445.57 | 445.57 |
| Total Income | | | | | | | 445.57 | 445.57 |
| Gross Profit | | | | | | | 445.57 | 445.57 |
| Expense | | | | | | | | |
| Garbage Collection Service | | | | | | | | |
| Check | 11/07/2023 | 1053 | 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 | 11/01/2023 | 1051 | The Greenery Llc | | 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 |
| Legal Fees | | | | | | | | |
| Check | 11/03/2023 | 1052 | Finkel Law Firm L... | | First Citizens | 415.00 | 415.00 | 415.00 |
| Check | 11/21/2023 | 1057 | Finkel Law Firm L... | | First Citizens | 1,478.25 | 1,478.25 | 1,893.25 |
| Invoice | 11/25/2023 | 276 | 428 THOMASTO... | | Accounts Re... | -105.10 | -105.10 | 1,788.15 |
| Total Legal Fees | | | | | | | 1,788.15 | 1,788.15 |
| Paper Statement Fee | | | | | | | | |
| Check | 11/30/2023 | | | | First Citizens | 6.50 | 6.50 | 6.50 |
| Total Paper Statement Fee | | | | | | | 6.50 | 6.50 |
| Pond Maintenance | | | | | | | | |
| Check | 11/14/2023 | 1055 | The Lake Doctors... | | First Citizens | 562.00 | 562.00 | 562.00 |
| Total Pond Maintenance | | | | | | | 562.00 | 562.00 |
| Pool Services - Monthly | | | | | | | | |
| Check | 11/21/2023 | 1056 | Sweetwater Pool... | | First Citizens | 785.00 | 785.00 | 785.00 |
| Total Pool Services - Monthly | | | | | | | 785.00 | 785.00 |
| Pool/Playground Equipment | | | | | | | | |
| Check | 11/21/2023 | 1056 | Sweetwater Pool... | | First Citizens | 88.98 | 88.98 | 88.98 |
| Total Pool/Playground Equipment | | | | | | | 88.98 | 88.98 |
| Property Management Fees | | | | | | | | |
| Check | 11/01/2023 | 1050 | Dorchester Real ... | | First Citizens | 750.00 | 750.00 | 750.00 |
| Total Property Management Fees | | | | | | | 750.00 | 750.00 |
| Utilities | | | | | | | | |
| Electric Meter - Entrance Sign | | | | | | | | |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 80.42 | 80.42 | 80.42 |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 3.50 | 3.50 | 83.92 |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 3.50 | 3.50 | 87.42 |
| Total Electric Meter - Entrance Sign | | | | | | | 87.42 | 87.42 |
| Electric Meter - Pool | | | | | | | | |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 32.00 | 32.00 | 32.00 |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 600.00 | 600.00 | 632.00 |
| Check | 11/15/2023 | Debit | Dominion Energy | | First Citizens | 600.00 | 600.00 | 1,232.00 |
| Total Electric Meter - Pool | | | | | | | 1,232.00 | 1,232.00 |

2:45 PM
 12/08/23
 Cash Basis

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

| Type | Date | Num | Name | Clr | Split | Original Amount | Paid Amou... | Balance |
|--------------------------|------------|------|-------------------|-----|----------------|-----------------|------------------|------------------|
| IR Irrigation | | | | | | | | |
| Check | 11/14/2023 | 1054 | Summerville CPW | | First Citizens | 154.65 | 154.65 | 154.65 |
| Total IR Irrigation | | | | | | | 154.65 | 154.65 |
| SW Sewer | | | | | | | | |
| Check | 11/14/2023 | 1054 | Summerville CPW | | First Citizens | 63.00 | 63.00 | 63.00 |
| Total SW Sewer | | | | | | | 63.00 | 63.00 |
| WA Water | | | | | | | | |
| Check | 11/14/2023 | 1054 | Summerville CPW | | First Citizens | 129.68 | 129.68 | 129.68 |
| Total WA Water | | | | | | | 129.68 | 129.68 |
| Total Utilities | | | | | | | 1,666.75 | 1,666.75 |
| Welcome Committee | | | | | | | | |
| Check | 11/30/2023 | 1058 | 102 SMITHFIELD... | | First Citizens | 63.12 | 63.12 | 63.12 |
| Total Welcome Committee | | | | | | | 63.12 | 63.12 |
| Total Expense | | | | | | | 9,925.50 | 9,925.50 |
| Net Ordinary Income | | | | | | | -9,479.93 | -9,479.93 |
| Net Income | | | | | | | -9,479.93 | -9,479.93 |

Brandy Mill HOA
Customer Balance Summary
 As of November 30, 2023

| | Nov 30, 23 |
|------------------------|------------|
| 100 CHAFF COURT | 400.00 |
| 100 NEW SPRING COURT | -336.00 |
| 101 HAMLET ROAD | 400.00 |
| 102 COTTAGE COURT | -336.00 |
| 102 HAMLET ROAD | -336.00 |
| 102 NEW SPRING COURT | -336.00 |
| 102 TOWNE SQUARE ROAD | -336.00 |
| 103 FRANKLIN COURT | -535.00 |
| 103 SMITHFIELD AVE | -336.00 |
| 103 THOMASTON AVE | -336.00 |
| 104 COTTAGE COURT | 950.00 |
| 104 ORCHARD COURT | -361.00 |
| 105 TOWNE SQUARE ROAD | -336.00 |
| 106 HAMLET ROAD | -25.00 |
| 106 NEW SPRING COURT | 400.00 |
| 106 WAINWRIGHT MANOR | 20.00 |
| 107 HARTLEY HALL COURT | -5.00 |
| 107 SMITHFIELD AVE | 75.00 |
| 108 HAMLET ROAD | -336.00 |
| 109 THOMASTON AVE | 30.00 |
| 110 HARTLEY HALL COURT | -336.00 |
| 110 TOWNE SQUARE ROAD | -336.00 |
| 111 MILL POND COURT | 40.00 |
| 111 WAINWRIGHT MANOR | -336.00 |
| 112 SMITHFIELD AVE | -336.00 |
| 113 HARTLEY HALL COURT | -336.00 |
| 113 SMITHFIELD AVE | -336.00 |
| 113 THOMASTON AVE | -25.00 |
| 114 HAMLET ROAD | 400.00 |
| 114 NEW SPRING COURT | -336.00 |
| 114 ORCHARD COURT | -336.00 |
| 114 TOWNE SQUARE ROAD | 75.00 |
| 115 TOWNE SQUARE ROAD | -394.00 |
| 116 MILL POND COURT | 75.00 |
| 117 HAMLET ROAD | 754.68 |
| 117 NEW SPRING COURT | -336.00 |
| 118 MILL POND COURT | 75.00 |
| 118 WAINWRIGHT MANOR | -336.00 |
| 119 NEW SPRING COURT | -336.00 |
| 119 TOWNE SQUARE ROAD | -336.00 |
| 120 MILL POND COURT | 75.00 |
| 121 MILL POND COURT | -15.00 |
| 121 TOWNE SQUARE ROAD | 2,343.95 |
| 122 MILL POND COURT | -30.00 |
| 123 MILL POND COURT | 1,981.31 |
| 124 ORCHARD COURT | -336.00 |
| 124 WAINWRIGHT MANOR | -336.00 |
| 126 TOWNE SQUARE ROAD | -336.00 |
| 127 WAINWRIGHT MANOR | -10.00 |
| 128 WAINWRIGHT MANOR | -336.00 |
| 129 TOWNE SQUARE ROAD | -336.00 |
| 131 TOWNE SQUARE ROAD | 400.00 |
| 137 TOWNE SQUARE ROAD | 10.00 |
| 137 WAINWRIGHT MANOR | 25.00 |
| 139 WAINWRIGHT MANOR | -25.00 |
| 160 WAINWRIGHT MANOR | -336.00 |
| 161 WAINWRIGHT MANOR | -336.00 |
| 162 WAINWRIGHT MANOR | -5.00 |
| 205 SMITHFIELD AVE | -336.00 |
| 207 THOMASTON AVE | 2,857.06 |
| 208 HAMLET ROAD | -25.00 |
| 208 THOMASTON AVE | 3,125.58 |
| 211 THOMASTON AVE | -336.00 |
| 212 SMITHFIELD AVE | 965.00 |
| 212 THOMASTON AVE | 1,717.70 |
| 213 HAMLET ROAD | 419.96 |

2:46 PM

12/08/23

Brandy Mill HOA
Customer Balance Summary
As of November 30, 2023

| | <u>Nov 30, 23</u> |
|--------------------|------------------------|
| 214 HAMLET ROAD | -336.00 |
| 214 SMITHFIELD AVE | -336.00 |
| 215 THOMASTON AVE | 965.00 |
| 216 THOMASTON AVE | 75.00 |
| 224 SMITHFIELD AVE | -336.00 |
| 230 SMITHFIELD AVE | -336.00 |
| 237 SMITHFIELD AVE | -336.00 |
| 300 HAMLET ROAD | -336.00 |
| 303 HAMLET ROAD | 160.00 |
| 305 HAMLET ROAD | -336.00 |
| 310 HAMLET ROAD | 75.00 |
| 314 HAMLET ROAD | -336.00 |
| 316 HAMLET ROAD | -336.00 |
| 321 HAMLET ROAD | -336.00 |
| 325 HAMLET ROAD | -336.00 |
| 401 HAMLET ROAD | 1,371.33 |
| 402 HAMLET ROAD | -336.00 |
| 403 HAMLET ROAD | 556.86 |
| 407 HAMLET ROAD | -25.00 |
| 407 THOMASTON AVE | -336.00 |
| 416 HAMLET ROAD | -100.00 |
| 417 HAMLET ROAD | -336.00 |
| 423 HAMLET ROAD | -336.00 |
| 424 HAMLET ROAD | -336.00 |
| 427 HAMLET ROAD | -336.00 |
| 427 THOMASTON AVE | -336.00 |
| 428 THOMASTON AVE | -336.00 |
| TOTAL | <u>2,774.43</u> |