

# **Brandy Mill Community Association**

**Financial Statements  
August 31, 2023**

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


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

**Your Account(s) At A Glance**
**Checking Balance 97,693.55+**

Statement Period: August 1, 2023 Thru August 31, 2023

Account Number: 009165766216


**Business Banking I**

Account Number: 009165766216

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>102,970.91+</b>
3 Deposits	3,459.00+
0 Other Credits	0.00
9 Checks	8,643.47-
3 Other Debits	92.89-
Monthly Service Charge	0.00
<b>Ending Balance</b>	<b>97,693.55+</b>

 Statement Period Days 31  
 Average Ledger Balance 99,726.00+

**Deposits To Your Account**

Date	Amount	Date	Amount	Date	Amount
08-10	2,109.00	08-15	590.00	08-31	760.00

**Checks Paid From Your Account**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1025	08-01	785.00	1028	08-15	4,195.00	1031	08-21	334.56
1026	08-01	750.00	1029	08-15	449.93	1032	08-29	785.00
1027	08-11	954.00	1030	08-16	214.98	1033	08-30	175.00

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

**Other Debits From Your Account**

Date	Description	Amount
08-14	POS Sig 08/11 Visa #6897 Amzn Mktp Us*to3L73O00 Amzn.com/bill Wa	21.39
08-17	POS Sig 08/16 Visa #6897 Wci*carolina Waste 843-576-1100 SC	65.00
08-31	Paper Statement Fee	6.50
<b>Total</b>		<b>92.89</b>

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08-01	101,435.91+	08-15	98,514.59+	08-29	97,115.05+
08-10	103,544.91+	08-16	98,299.61+	08-30	96,940.05+
08-11	102,590.91+	08-17	98,234.61+	08-31	97,693.55+
08-14	102,569.52+	08-21	97,900.05+		


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

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1025

DATE July 27, 2023

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 785.<sup>00</sup>  
Seven hundred eighty-five & 00/100's DOLLARS

First Citizens Bank

FOR INV. # CH12132

J. B. ROY

⑈001025⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1032

DATE 8.22.2023

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 785.<sup>00</sup>  
Seven hundred eighty-five & 00/100's DOLLARS

First Citizens Bank

FOR INV. # CH13055

J. B. ROY

⑈001032⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1026

DATE 8.1.2023

PAY TO THE ORDER OF DRES \$ 750.<sup>00</sup>  
Seven hundred fifty & 00/100's DOLLARS

First Citizens Bank

FOR August

J. B. ROY

⑈001026⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

91540

DATE 8.28.2023

PAY TO THE ORDER OF Finkel Law Firm, LLC \$ 175.<sup>00</sup>  
One hundred seventy-five & 00/100's DOLLARS

First Citizens Bank

FOR INV. # 290150

J. B. ROY

⑈001033⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1027

DATE 7.31.2023

PAY TO THE ORDER OF Steadman Agency \$ 954.<sup>00</sup>  
Nine hundred fifty-four & 00/100's DOLLARS

First Citizens Bank

FOR Policy # CRS40448047

J. B. ROY

⑈001027⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1028

DATE 8.10.2023

PAY TO THE ORDER OF the greenery, llc \$ 495.<sup>00</sup>  
Forty-one hundred ninety-five & 00/100's DOLLARS

First Citizens Bank

FOR INV. # 663967

J. B. ROY

⑈001028⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1029

DATE 8.10.2023

PAY TO THE ORDER OF the greenery, llc \$ 449.<sup>95</sup>  
Four hundred forty-nine & 95/100's DOLLARS

First Citizens Bank

FOR INV. # 663521

J. B. ROY

⑈001029⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1030

DATE 8.10.2023

PAY TO THE ORDER OF Sweetwater Pools - Charleston, LLC \$ 214.<sup>98</sup>  
Two hundred fourteen & 98/100's DOLLARS

First Citizens Bank

FOR INV. # CH129164

J. B. ROY

⑈001030⑈ ⑆05390604 ⑆009165766216⑈

BRANDYMILL COMMUNITY ASSOCIATION INC  
217 NORTH PARLER AVE. 843-663-0006  
ST GEORGE, SC 29477

1031

DATE 8.14.2023

PAY TO THE ORDER OF Summerville CPW \$ 334.<sup>50</sup>  
Three hundred thirty-four & 50/100's DOLLARS

First Citizens Bank

FOR Acct. Nos. 53020 & 53021

J. B. ROY

⑈001031⑈ ⑆05390604 ⑆009165766216⑈

10:51 AM

09/13/23

**Brandy Mill HOA**  
**Reconciliation Summary**  
**First Citizens, Period Ending 08/31/2023**

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	<u>Aug 31, 23</u>
<b>Beginning Balance</b>	102,016.91
<b>Cleared Transactions</b>	
Checks and Payments - 11 ite...	-7,782.36
Deposits and Credits - 3 items	3,459.00
<b>Total Cleared Transactions</b>	<u>-4,323.36</u>
<b>Cleared Balance</b>	<u><b>97,693.55</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-264.79
<b>Total Uncleared Transactions</b>	<u>-264.79</u>
<b>Register Balance as of 08/31/2023</b>	<u><b>97,428.76</b></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-770.00
Deposits and Credits - 1 item	2,976.86
<b>Total New Transactions</b>	<u>2,206.86</u>
<b>Ending Balance</b>	<u><u><b>99,635.62</b></u></u>



**Brandy Mill HOA**  
**Reconciliation Detail**  
**First Citizens, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,016.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	07/27/2023	1025	Sweetwater Pool...	X	-785.00	-785.00
Check	08/01/2023	1026	Dorchester Real ...	X	-750.00	-1,535.00
Check	08/11/2023	1028	The Greenery Llc	X	-4,195.00	-5,730.00
Check	08/11/2023	1029	The Greenery Llc	X	-449.93	-6,179.93
Check	08/11/2023	1030	Sweetwater Pool...	X	-214.98	-6,394.91
Check	08/14/2023	1031	Summerville CPW	X	-334.56	-6,729.47
Check	08/14/2023	Debit	Amazon	X	-21.39	-6,750.86
Check	08/17/2023	Debit	Carolina Waste	X	-65.00	-6,815.86
Check	08/22/2023	1032	Sweetwater Pool...	X	-785.00	-7,600.86
Check	08/28/2023	1033	Finkel Law Firm L...	X	-175.00	-7,775.86
Check	08/31/2023			X	-6.50	-7,782.36
Total Checks and Payments					-7,782.36	-7,782.36
<b>Deposits and Credits - 3 items</b>						
Deposit	08/10/2023			X	2,109.00	2,109.00
Deposit	08/15/2023			X	590.00	2,699.00
Deposit	08/31/2023			X	760.00	3,459.00
Total Deposits and Credits					3,459.00	3,459.00
Total Cleared Transactions					-4,323.36	-4,323.36
Cleared Balance					-4,323.36	97,693.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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 08/31/2023					-4,588.15	97,428.76
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/05/2023	1034	Dorchester Real ...		-750.00	-750.00
Check	09/08/2023	1035	Carolina Waste		-20.00	-770.00
Total Checks and Payments					-770.00	-770.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/07/2023				2,976.86	2,976.86
Total Deposits and Credits					2,976.86	2,976.86
Total New Transactions					2,206.86	2,206.86
<b>Ending Balance</b>					<b>-2,381.29</b>	<b>99,635.62</b>

**Brandy Mill HOA**  
**Balance Sheet**  
As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens	97,428.76
Total Checking/Savings	97,428.76
Accounts Receivable	
Accounts Receivable	-65.00
Total Accounts Receivable	-65.00
Total Current Assets	97,363.76
<b>TOTAL ASSETS</b>	<b><u>97,363.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	97,363.76
Total Equity	97,363.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,363.76</u></b>

## Brandy Mill HOA Balance Sheet Detail As of August 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
<b>ASSETS</b>							102,126.12
<b>Current Assets</b>							102,126.12
<b>Checking/Savings</b>							101,921.12
<b>First Citizens</b>							101,921.12
Check	08/01/2023	1026	Dorchester Real ...		-750.00	-750.00	101,171.12
Check	08/01/2023	1027	Steadman Agency	VOID: GJE, ...	-954.00	-954.00	100,217.12
General Jo...	08/01/2023	1	Steadman Agency	For CHK 10...	-954.00	-954.00	99,263.12
General Jo...	08/04/2023	1R	Steadman Agency	Reverse of ...	954.00	954.00	100,217.12
Deposit	08/10/2023			Deposit	2,109.00	2,109.00	102,326.12
Check	08/11/2023	1028	The Greenery Llc		-4,195.00	-4,195.00	98,131.12
Check	08/11/2023	1029	The Greenery Llc		-449.93	-449.93	97,681.19
Check	08/11/2023	1030	Sweetwater Pool...		-214.98	-214.98	97,466.21
Check	08/14/2023	1031	Summerville CPW		-334.56	-334.56	97,131.65
Check	08/14/2023	Debit	Amazon		-21.39	-21.39	97,110.26
Deposit	08/15/2023			Deposit	590.00	590.00	97,700.26
Check	08/17/2023	Debit	Carolina Waste		-65.00	-65.00	97,635.26
Check	08/22/2023	1032	Sweetwater Pool...		-785.00	-785.00	96,850.26
Check	08/28/2023	1033	Finkel Law Firm L...		-175.00	-175.00	96,675.26
Deposit	08/31/2023			Deposit	760.00	760.00	97,435.26
Check	08/31/2023			Service Char...	-6.50	-6.50	97,428.76
<b>Total First Citizens</b>						<b>-4,492.36</b>	<b>97,428.76</b>
<b>Total Checking/Savings</b>						<b>-4,492.36</b>	<b>97,428.76</b>
<b>Accounts Receivable</b>							-30.00
<b>Accounts Receivable</b>							-30.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	10.00	-20.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	10.00	-10.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	10.00	0.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	10.00	10.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	35.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	320.00	355.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	380.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	405.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	430.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	455.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	480.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	555.00	1,035.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	10.00	1,045.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	-1,470.00	-425.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	320.00	-105.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	-80.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	-55.00
Payment	08/07/2023	101	415 HAMLET RO...		-1,470.00	25.00	-30.00
Payment	08/07/2023	31292	115 TOWNE SQ...		-404.00	-404.00	-434.00
Payment	08/07/2023	31292	115 TOWNE SQ...		-404.00	404.00	-30.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	50.00	20.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	10.00	30.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	320.00	350.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	10.00	360.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	320.00	680.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	10.00	690.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	-760.00	-70.00
Payment	08/23/2023	31404	103 FRANKLIN C...		-760.00	5.00	-65.00
<b>Total Accounts Receivable</b>						<b>-35.00</b>	<b>-65.00</b>
<b>Total Accounts Receivable</b>						<b>-35.00</b>	<b>-65.00</b>
<b>Other Current Assets</b>							235.00
<b>Inventory Asset</b>							0.00
<b>Total Inventory Asset</b>							0.00
<b>Undeposited Funds</b>							235.00
Payment	08/07/2023	101	415 HAMLET RO...		1,470.00	1,470.00	1,705.00
Payment	08/07/2023	31292	115 TOWNE SQ...		404.00	404.00	2,109.00
Deposit	08/10/2023	11091	109 MILL POND ...	Deposit	-135.00	-135.00	1,974.00
Deposit	08/10/2023	31292	115 TOWNE SQ...	Deposit	-404.00	-404.00	1,570.00

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09/13/23

Cash Basis

**Brandymill HOA**  
**Balance Sheet Detail**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Deposit	08/10/2023	xp	303 HAMLET RO...	Deposit	-100.00	-100.00	1,470.00
Deposit	08/10/2023	101	415 HAMLET RO...	Deposit	-1,470.00	-1,470.00	0.00
Payment	08/23/2023	31404	103 FRANKLIN C...		760.00	760.00	760.00
Deposit	08/31/2023	31404	103 FRANKLIN C...	Deposit	-760.00	-760.00	0.00
Total Undeposited Funds						-235.00	0.00
Total Other Current Assets						-235.00	0.00
Total Current Assets						-4,762.36	97,363.76
<b>Fixed Assets</b>							0.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Furniture and Equipment</b>							0.00
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
<b>Other Assets</b>							0.00
Total Other Assets							0.00
<b>TOTAL ASSETS</b>						<b>-4,762.36</b>	<b>97,363.76</b>
<b>LIABILITIES &amp; EQUITY</b>							102,126.12
<b>Liabilities</b>							0.00
<b>Current Liabilities</b>							0.00
<b>Accounts Payable</b>							0.00
Total Accounts Payable							0.00
<b>Credit Cards</b>							0.00
Total Credit Cards							0.00
<b>Other Current Liabilities</b>							0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Tenant Security Deposits Held</b>							0.00
Total Tenant Security Deposits Held							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
<b>Long Term Liabilities</b>							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
<b>Equity</b>							102,126.12
<b>Capital Stock</b>							0.00
Total Capital Stock							0.00
<b>Opening Balance Equity</b>							0.00
Total Opening Balance Equity							0.00
<b>Retained Earnings</b>							0.00
Total Retained Earnings							0.00
<b>Shareholder Distributions</b>							0.00
Total Shareholder Distributions							0.00
<b>Net Income</b>							102,126.12
Total Net Income						-4,762.36	97,363.76
Total Equity						-4,762.36	97,363.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-4,762.36</b>	<b>97,363.76</b>



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

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	<u>Aug 23</u>
<b>Ordinary Income/Expense</b>	
Income	
Annual Dues	2,634.00
<b>Total Income</b>	<u>2,634.00</u>
<b>Gross Profit</b>	2,634.00
Expense	
Garbage Collection Service	65.00
Insurance Expense	954.00
Landscaping and Groundskeeping	
Monthly Maintenance Contract	4,195.00
<b>Total Landscaping and Groundskeep...</b>	<u>4,195.00</u>
Legal Fees	-380.00
Office Supplies	21.39
Paper Statement Fee	6.50
Pool Services - Monthly	785.00
Pool/Playground Equipment	214.98
Property Management Fees	750.00
Repairs and Maintenance	449.93
Utilities	
IR Irrigation	86.00
SW Sewer	96.00
WA Water	152.56
<b>Total Utilities</b>	<u>334.56</u>
<b>Total Expense</b>	<u>7,396.36</u>
<b>Net Ordinary Income</b>	<u>-4,762.36</u>
<b>Net Income</b>	<u><u>-4,762.36</u></u>

# Brandy mill HOA

## Profit & Loss Detail

### August 2023

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Annual Dues</b>								
Invoice	08/07/2023	61	115 TOWNE SQ...		Accounts Re...	1,815.03	404.00	404.00
Invoice	08/07/2023	154	415 HAMLET RO...		Accounts Re...	10.00	10.00	414.00
Invoice	08/07/2023	187	415 HAMLET RO...		Accounts Re...	320.00	320.00	734.00
Invoice	08/07/2023	188	415 HAMLET RO...		Accounts Re...	25.00	25.00	759.00
Invoice	08/07/2023	189	415 HAMLET RO...		Accounts Re...	25.00	25.00	784.00
Invoice	08/07/2023	190	415 HAMLET RO...		Accounts Re...	25.00	25.00	809.00
Invoice	08/07/2023	191	415 HAMLET RO...		Accounts Re...	25.00	25.00	834.00
Invoice	08/07/2023	192	415 HAMLET RO...		Accounts Re...	25.00	25.00	859.00
Invoice	08/07/2023	193	415 HAMLET RO...		Accounts Re...	25.00	25.00	884.00
Invoice	08/07/2023	194	415 HAMLET RO...		Accounts Re...	25.00	25.00	909.00
Invoice	08/07/2023	195	415 HAMLET RO...		Accounts Re...	25.00	25.00	934.00
Invoice	08/07/2023	196	415 HAMLET RO...		Accounts Re...	320.00	320.00	1,254.00
Invoice	08/07/2023	197	415 HAMLET RO...		Accounts Re...	25.00	25.00	1,279.00
Invoice	08/07/2023	198	415 HAMLET RO...		Accounts Re...	10.00	10.00	1,289.00
Invoice	08/07/2023	199	415 HAMLET RO...		Accounts Re...	10.00	10.00	1,299.00
Invoice	08/07/2023	200	415 HAMLET RO...		Accounts Re...	10.00	10.00	1,309.00
Invoice	08/07/2023	201	415 HAMLET RO...		Accounts Re...	10.00	10.00	1,319.00
Deposit	08/15/2023		Briarwood Civic A...	Deposit	First Citizens	590.00	590.00	1,909.00
Invoice	08/23/2023	27	103 FRANKLIN C...		Accounts Re...	320.00	320.00	2,229.00
Invoice	08/23/2023	28	103 FRANKLIN C...		Accounts Re...	320.00	320.00	2,549.00
Invoice	08/23/2023	29	103 FRANKLIN C...		Accounts Re...	50.00	50.00	2,599.00
Invoice	08/23/2023	29	103 FRANKLIN C...		Accounts Re...	5.00	5.00	2,604.00
Invoice	08/23/2023	123	103 FRANKLIN C...		Accounts Re...	10.00	10.00	2,614.00
Invoice	08/23/2023	207	103 FRANKLIN C...		Accounts Re...	10.00	10.00	2,624.00
Invoice	08/23/2023	236	103 FRANKLIN C...		Accounts Re...	10.00	10.00	2,634.00
Total Annual Dues							2,634.00	2,634.00
Total Income							2,634.00	2,634.00
Gross Profit							2,634.00	2,634.00
<b>Expense</b>								
<b>Garbage Collection Service</b>								
Check	08/17/2023	Debit	Carolina Waste		First Citizens	65.00	65.00	65.00
Total Garbage Collection Service							65.00	65.00
<b>Insurance Expense</b>								
Check	08/01/2023	1027	Steadman Agency	VOID: GJE,...	First Citizens	954.00	954.00	954.00
General ...	08/01/2023	1	Steadman Agency	For CHK 10...	First Citizens	954.00	954.00	1,908.00
General ...	08/04/2023	1R	Steadman Agency	Reverse of ...	First Citizens	-954.00	-954.00	954.00
Total Insurance Expense							954.00	954.00
<b>Landscaping and Groundskeeping</b>								
<b>Monthly Maintenance Contract</b>								
Check	08/11/2023	1028	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
<b>Legal Fees</b>								
Invoice	08/07/2023	256	415 HAMLET RO...		Accounts Re...	-555.00	-555.00	-555.00
Check	08/28/2023	1033	Finkel Law Firm L...		First Citizens	175.00	175.00	-380.00
Total Legal Fees							-380.00	-380.00
<b>Office Supplies</b>								
Check	08/14/2023	Debit	Amazon		First Citizens	21.39	21.39	21.39
Total Office Supplies							21.39	21.39
<b>Paper Statement Fee</b>								
Check	08/31/2023			Service Ch...	First Citizens	6.50	6.50	6.50

10:53 AM  
 09/13/23  
 Cash Basis

## Brandy Mill HOA Profit & Loss Detail August 2023

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amou...	Balance
Total Paper Statement Fee							6.50	6.50
<b>Pool Services - Monthly</b>								
Check	08/22/2023	1032	Sweetwater Pool...		First Citizens	785.00	785.00	785.00
Total Pool Services - Monthly							785.00	785.00
<b>Pool/Playground Equipment</b>								
Check	08/11/2023	1030	Sweetwater Pool...	1 Ring Buo...	First Citizens	214.98	214.98	214.98
Total Pool/Playground Equipment							214.98	214.98
<b>Property Management Fees</b>								
Check	08/01/2023	1026	Dorchester Real ...		First Citizens	750.00	750.00	750.00
Check	08/01/2023	1026	Dorchester Real ...		First Citizens	0.00	0.00	750.00
Total Property Management Fees							750.00	750.00
<b>Repairs and Maintenance</b>								
Check	08/11/2023	1029	The Greenery Llc	Irrigation R...	First Citizens	449.93	449.93	449.93
Total Repairs and Maintenance							449.93	449.93
<b>Utilities</b>								
<b>IR Irrigation</b>								
Check	08/14/2023	1031	Summerville CPW		First Citizens	86.00	86.00	86.00
Total IR Irrigation							86.00	86.00
<b>SW Sewer</b>								
Check	08/14/2023	1031	Summerville CPW		First Citizens	96.00	96.00	96.00
Total SW Sewer							96.00	96.00
<b>WA Water</b>								
Check	08/14/2023	1031	Summerville CPW		First Citizens	152.56	152.56	152.56
Total WA Water							152.56	152.56
Total Utilities							334.56	334.56
Total Expense							7,396.36	7,396.36
Net Ordinary Income							-4,762.36	-4,762.36
<b>Net Income</b>							<b>-4,762.36</b>	<b>-4,762.36</b>

10:53 AM

09/13/23

**Brandymill HOA**  
**Customer Balance Summary**  
**As of August 31, 2023**

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	<u>Aug 31, 23</u>
100 CHAFF COURT	380.00
101 HAMLET ROAD	380.00
103 FRANKLIN COURT	-35.00
104 COTTAGE COURT	930.00
104 ORCHARD COURT	-25.00
106 HAMLET ROAD	-25.00
106 NEW SPRING COURT	380.00
106 WAINWRIGHT MANOR	20.00
107 HARTLEY HALL COURT	-5.00
109 THOMASTON AVE	30.00
111 MILL POND COURT	360.00
113 THOMASTON AVE	-25.00
114 HAMLET ROAD	380.00
115 TOWNE SQUARE ROAD	643.03
117 HAMLET ROAD	744.68
121 MILL POND COURT	-15.00
121 TOWNE SQUARE ROAD	2,333.95
122 MILL POND COURT	-30.00
123 MILL POND COURT	1,971.31
127 WAINWRIGHT MANOR	-10.00
131 TOWNE SQUARE ROAD	380.00
137 TOWNE SQUARE ROAD	10.00
137 WAINWRIGHT MANOR	25.00
139 WAINWRIGHT MANOR	-25.00
162 WAINWRIGHT MANOR	-5.00
207 THOMASTON AVE	2,837.06
208 HAMLET ROAD	-25.00
208 THOMASTON AVE	3,406.76
212 SMITHFIELD AVE	945.00
212 THOMASTON AVE	1,697.70
213 HAMLET ROAD	399.96
214 HAMLET ROAD	-10.00
215 THOMASTON AVE	945.00
302 HAMLET ROAD	380.00
303 HAMLET ROAD	160.00
401 HAMLET ROAD	1,276.33
403 HAMLET ROAD	736.86
407 HAMLET ROAD	-25.00
428 THOMASTON AVE	1,891.86
<b>TOTAL</b>	<b><u>23,384.50</u></b>





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

Account Number XXXXXX4145  
Statement Date 08/31/2023  
Balance 8.81-  
Enclosures 0  
Page 1 of 1

47484 1 AB 0.534 P:47484 / T:176 / S:  
BRANDYMILL COMMUNITY ASSOCIATION, INC  
PO BOX 116  
SAINT GEORGE SC 29477-0116



*On July 31, we made the switch to our new look and updated brand name: United Community. While we may look different, nothing else has changed. We're still the same bank-with the same people, same service, and same commitment to you. We look forward to continuing to serve you!*

### BUSINESS IMMA ACCOUNT XXXXXXXXXXXX4145

MINIMUM BALANCE	3.19	LAST STATEMENT 07/31/23	3.19
AVG AVAILABLE BALANCE	3.19	CREDITS	.00
AVERAGE BALANCE	3.19	1 DEBITS	12.00
		THIS STATEMENT 08/31/23	8.81-
TOTAL DAYS IN STATEMENT PERIOD 08/01/23 THROUGH 08/31/23:			31

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	08/31	12.00

INTEREST			
AVERAGE LEDGER BALANCE:	3.19	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	3.19	DAYS IN PERIOD:08/01/23-08/31/23:	31
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2023:	41.27		

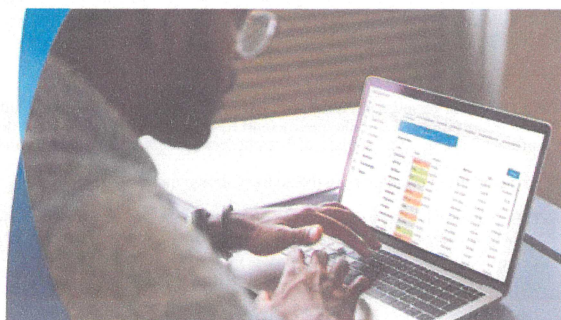
ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD	
TOTAL CHARGE FOR UNITED BUSINESS IMMA:	12.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	8.81-				

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P.O. Box 398 • Blairsville, GA. 30514  
TELEPHONE: Bank

**Return Service Requested**

DATE  
DDA Account

Thursday, September 7, 2023  
XXXXXX4145

1641 1 MB 0.558 P:1641 / T:7 / S:

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



RE: Checking Account No.: XXXXXX4145  
Current Balance: -\$8.81

Dear Valued United Community Bank Customer,

In an effort to keep you fully informed about your account status, it is our practice to notify you any time your account is overdrawn. Your account has remained overdrawn since 08/31/23.

To keep your account open, it is important that you make a sufficient deposit to bring it to a positive balance.

We thank you for your prompt attention to this matter. Should you have any questions, please contact us toll-free at 1-800-UCBANK1 (1-800-822-2651) or visit your local branch. It has been our pleasure to have you as a customer, and we look forward to continuing to serve you.

Sincerely,

United Community Bank

