

Cash Flow

For The Period Ending: April 2021

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

South Hampton Homeowner's Association
S 234th St
Omaha NE 68022
United States

Prepared By:

P. J. Morgan Real Estate
7801 Wakeley Plaza
Omaha NE 68114

	Month to Date	%	Year-to-Date	%
INCOME				
Association Dues	0.00	0.00	36,000.00	99.83
Plus: Pre-Payments	0.00	0.00	59.59	0.17
TOTAL INCOME	0.00	0.00	36,059.59	100.00
MONTHLY EXPENSES				
Grounds Maintenance	2,100.00	0.00	2,100.00	5.82
Lawn Care	1,010.00	0.00	1,010.00	2.80
Legal & Professional	3,330.00	0.00	4,265.00	11.83
Management Fee	180.25	0.00	721.00	2.00
Miscellaneous Expense	0.00	0.00	42.00	0.12
Real Estate Taxes	0.00	0.00	2,232.53	6.19
Tree Care	190.00	0.00	190.00	0.53
SUBTOTAL EXPENSES	6,810.25	0.00	10,560.53	29.29
ADMINISTRATIVE EXPENSES				
Bank Charges / Miscellaneous	0.00	0.00	2.50	0.01
TOTAL ADMINISTRATIVE EXPENSES	0.00	0.00	2.50	0.01
TOTAL EXPENSE	6,810.25	0.00	10,563.03	29.29
NET OPER INCOME/LOSS	-6,810.25	0.00	25,496.56	70.71
CASH FLOW BEFORE ADJUSTMENTS	-6,810.25	0.00	25,496.56	70.71
CASH FLOW	-6,810.25	0.00	25,496.56	70.71

	Period to Date			Year to Date		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	85,373.80	78,563.55	-6,810.25	53,066.99	78,563.55	25,496.56
Total Cash	85,373.80	78,563.55	-6,810.25	53,066.99	78,563.55	25,496.56

Arbor Aesthetics Tree Service
6724 Irvington Rd
Omaha, NE 68122



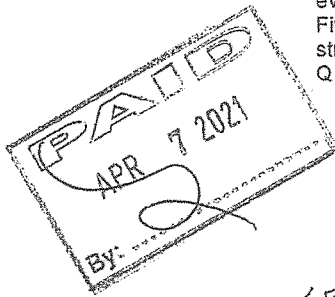
INVOICE

PJ Morgan
Billy Clark
7801 Wakeley Plz
Omaha NE 68114

Account #: 228653
Invoice #: 26383
Invoice Date: 03/30/2021
PO #:
Due Date: 3/30/2021

Worksite: 234th and Q St, Elkhorn NE 68022

#	Item	Service Description	Completed	Tax	Qty	Price
1	Pear (Bradford)	Foliar Spray - Rust/Anthracnose 1 Fungicidal foliar spray to control cedar apple rust and anthracnose. Three applications beginning in mid-March, every 10-14 days. Renews annually. Five pear trees at the entrance. The trees are at the 238th street entrance in the median. There's nothing on 234th and Q	3/30/2021	0.00 %	5	\$95.00



OK 4/1/21 CW
South Hampton
TREE CARE

RECEIVED

APR 01 2021

ACCOUNTING

Were you delighted with your experience? It's our promise to you! If you have any comments or concerns, we are eager to hear them. Your complete satisfaction is our priority. Thank you for supporting our business!

- Jeff, Amy & the Crew

Subtotal: \$95.00

Tax: \$0.00

Invoice Total: \$95.00

Account Balance: \$95.00

Save a tree! No need to print this invoice unless mailing in credit card information.

Three Ways to Pay!

Option 1: Credit Card*

Card Number: _____

Exp. Date: _____ Security Code: _____

Signature: _____

* Credit card payments incur a 3.5% processing fee.
Debit card payments incur NO processing fee.

Option 2: Online Payment*

Login to our Customer Portal to view and pay invoices:

portal.arboraesthetics.com

Option 3: Check

No need to return this portion - just write the invoice number on your check. For recurring plant healthcare services, you are welcome to pay for all recurrences with one check following the last treatment in the series.

Customer: PJ Morgan
Billy Clark
7801 Wakeley Plz
Omaha NE 68114

Date: 3/31/2021
Invoice #: 26383
Account Balance: \$95.00

www.arboraesthetics.com | 402.408.5600 | info@arboraesthetics.com

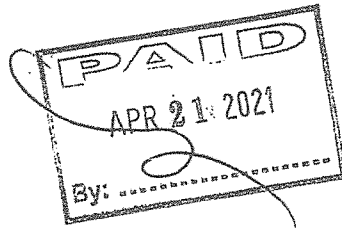
Arbor Aesthetics Tree Service
6724 Irvington Rd
Omaha, NE 68122



INVOICE



PJ Morgan
Billy Clark
7801 Wakeley Plz
Omaha NE 68114



Account #: 228653
Invoice #: 26807
Invoice Date: 04/12/2021
PO #:
Due Date: 4/12/2021

Worksite: 234th and Q St, Elkhorn NE 68022

#	Item	Service Description	Completed	Tax	Qty	Price
2	Pear (Bradford)	Foliar Spray - Rust/Anthracnose 2 Second application. Five pear trees at the entrance. Located @238th mdh	4/12/2021	0.00 %	5	\$95.00

on 4/20/21 as
South Hampton
6552 - TREE CARE

RECEIVED

APR 21 2021

ACCOUNT

Were you delighted with your experience? It's our promise to you! If you have any comments or concerns, we are eager to hear them. Your complete satisfaction is our priority. Thank you for supporting our business!

- Jeff, Amy & the Crew

Subtotal: \$95.00

Tax: \$0.00

Invoice Total: \$95.00

Account Balance: \$95.00

Save a tree! No need to print this invoice unless mailing in credit card information.

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Exp. Date: _____ Security Code: _____

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Customer: PJ Morgan
Billy Clark
7801 Wakeley Plz
Omaha NE 68114

Date: 4/13/2021
Invoice #: 26807
Account Balance: \$95.00

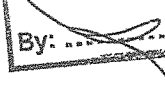
GreenZone Lawn & Landscaping
19658 Grover St.
Omaha, NE 68130



Invoice

Bill To
PJ Morgan S. Hamptons Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
04/13/21	1009			

Item	Description	Quantity	Rate	Amount
Mow	Mow 4-7-21	1	250.00	250.00
Mow	Mow 4-14-21	1	250.00	250.00
<div>APR 21 2021</div> <div>By: </div> <div>on 4/20/21 cw</div> <div>South Hampton</div> <div>LeBo-Lawn</div> <div>RECEIVED</div> <div>APR 20 2021</div> <div>ACCOUNTING</div>				
Subtotal				\$500.00
Sales Tax				\$0.00
Total				\$500.00

GreenZone Lawn & Landscaping
19658 Grover St.
Omaha, NE 68130

Invoice



Bill To
PJ Morgan S. Hamptons Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
03/30/21	1006			

Item	Description	Quantity	Rate	Amount
spring clean up	Spring cleanup and re mulch- remove mulch in areas that needed it , clean up streets and trash	1	2,100.00	2,100.00
Fertilize	Fertilize step 1 pre emergent	1	260.00	260.00
Mow	Mow 4-1-21	1	250.00	250.00
<div>PAID APR 7 2021</div> <div>on 4/11/21 CW South Hampton Landscaping - 2100.00 Lawn maint 512.00</div> <div>6100 6130</div> <div>RECEIVED APR 01 2021 ACCOUNTING</div>				
Subtotal				\$2,610.00
Sales Tax				\$0.00
Total				\$2,610.00

LIAKOS & MATUKEWICZ LLC

ATTORNEYS
SUITE 408
8701 WEST DODGE ROAD
OMAHA, NEBRASKA 68114-3429



Michael J. Matukewicz
Hattie K. Miller
Andrew M. Hollingsead
John G. Liakos (1940-2016)

Telephone (402) 393-1400
Facsimile (402) 393-1402
www.liakoslaw.com

April 01, 2021

SOUTH HAMPTONS HOMEOWNERS ASSN.
C/O PJ MORGAN REAL ESTATE
CARA WOOSLEY
7801 WAKELEY PLZ
OMAHA, NE 68114
INVOICES@PJMORGAN.COM

RECEIVED

APR 04 2021

In Reference To: South Hamptons Homeowners Association

Invoice #27037

ACCOUNTING

Professional Services

		Hrs/Rate	Amount
03/17/2021	AMH Telephone conversation with Cara Woosley and Cary Schroeder regarding fence damage caused by fallen tree.	0.20 \$275.00/hr	55.00
03/17/2021	AMH Telephone conversation with Cara Woosley regarding damage caused by fallen tree near property owned by Kevin Kroeger at 5731 South 238th Street. Telephone conversation with counsel to SID 540's attorney, Brett Beller, regarding inspection of tree located on Outlots owned and maintained by SID 540. Prepare e-mail to Brett Beller regarding damage and request for tree inspection.	0.50 \$275.00/hr	137.50
03/26/2021	AMH Retrieve, analyze, and compare Douglas County Property Tax Parcel Map and Subdivision Map. Prepare e-mail to Cara Woosley identifying the Property Tax Parcel Numbers that should be paid by the Association and those that should be paid by SID 540.	0.50 \$275.00/hr	137.50

For professional services rendered

Previous balance

03/09/2021 Payment - thank you. Check No. 173

Total payments and adjustments

Balance due

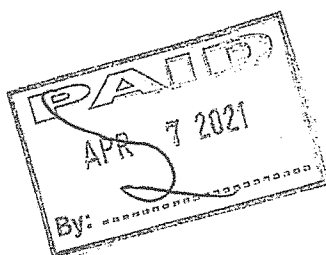
1.20 \$330.00

\$1,369.00

(\$605.00)

(\$605.00)

\$1,094.00



WE ACCEPT DISCOVER, VISA, MASTERCARD
LIAKOSLAW.COM

on 4/5/21 cw
South Hampton.
6150 - Legal / Professional.



Lutz
MIND WHAT MATTE

James Gernetzke
South Hamptons Homeowners Association
234th St & Q St
Elkhorn, NE 68022

RECEIVED

MAR 30 2021

ACCOUNT

Invoice No. 278846
Date 02/28/2021

Client No. 20847.1800 South Hamptons Homeowners Association
Agreed Upon Procedures (AUP)

Please include Client No. with payment

Pay Online at www.lutz.us/pay

For Professional Services Rendered:

Agreed Upon Procedures Engagement 2020/2019

	\$	3,936.25
Courtesy Discount		(936.25)
Current Amount Due	\$	<u>3,000.00</u>

On 3/20/20 CW

South Hampton.

6150 - Legal/Professional



PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT:
DOCUMENTS:

XXXXXX3710
7

PAGE: 1
04/30/2021

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
0
7

PINNACLE BANK 84TH & DODGE
8340 W DODGE RD
OMAHA, NE 68114

TELEPHONE:402-391-3500

Insuring and organizing your organization's large cash balances is easier with Insured Cash Sweep (ICS). Instead of maintaining multiple bank relationships, with ICS, you simply work with us. Plus, your funds will remain liquid. Learn more at pinnbank.com/insured-cash-sweep.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE	78,563.55	LAST STATEMENT 03/31/21	85,373.80
AVG AVAILABLE BALANCE	81,695.91	CREDITS	.00
AVERAGE BALANCE	81,695.91	7 DEBITS	6,810.25
		THIS STATEMENT 04/30/21	78,563.55

CHECKS

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
175	2030959821	04/14	3,000.00	179	2300005516	04/19	330.00
176	2030957084	04/05	180.25	180	2030921239	04/28	95.00
177	2030909424	04/16	95.00	181	2030902014	04/27	500.00
178	2030957875	04/13	2,610.00				

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/05	85,193.55	04/16	79,488.55	04/28	78,563.55
04/13	82,583.55	04/19	79,158.55		
04/14	79,583.55	04/27	78,658.55		

- END OF STATEMENT -