

Cash Flow

For The Period Ending: February 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	11,250.00	100.00	33,750.00	100.00
TOTAL INCOME	11,250.00	100.00	33,750.00	100.00
MONTHLY EXPENSES				
Legal & Professional	330.00	2.93	330.00	0.98
Management Fee	180.25	1.60	360.50	1.07
Miscellaneous Expense	42.00	0.37	42.00	0.12
SUBTOTAL EXPENSES	552.25	4.91	732.50	2.17
ADMINISTRATIVE EXPENSES				
Bank Charges / Miscellaneous	2.50	0.02	2.50	0.01
TOTAL ADMINISTRATIVE EXPENSES	2.50	0.02	2.50	0.01
TOTAL EXPENSE	554.75	4.93	735.00	2.18
NET OPER INCOME/LOSS	10,695.25	95.07	33,015.00	97.82
CASH FLOW BEFORE ADJUSTMENTS	10,695.25	95.07	33,015.00	97.82
CASH FLOW	10,695.25	95.07	33,015.00	97.82

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	75,386.74	86,081.99	10,695.25	53,066.99	86,081.99	33,015.00
Total Cash	75,386.74	86,081.99	10,695.25	53,066.99	86,081.99	33,015.00

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

February 01, 2021

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



In Reference To: South Hamptons Homeowners Association

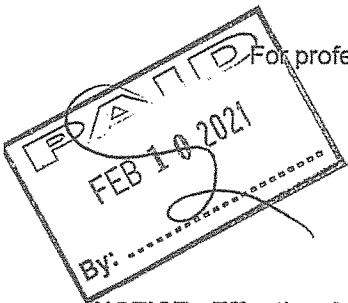
Invoice #26736

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
01/11/2021 AMH Telephone conversation with Cary Schroeder regarding upcoming annual meeting and qualifications for Board membership. Review Covenants, Bylaws, and Nebraska Nonprofit Corporation Act provisions relating to qualifications for Board members. Prepare e-mail to Cary regarding issue raised relating to qualifications for Board members.	1.00 \$275.00/hr	275.00
01/13/2021 AMH Telephone conversation with Brent Beller regarding request for assignment of rights under Subdivision Agreement.	0.20 \$275.00/hr	55.00

For professional services rendered

1.20 \$330.00



On 2/8/21 cw
South Hampton
Legal Professional

NOTICE: Effective January 1, 2021, the following attorney billing rates shall apply:

Michael J. Matukewicz - \$295 per unit
Andrew M. Hollingsead - \$275 per unit
Hattie K. Miller - \$150 per unit

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FEB 2 2021

ACCOUNTING

RECEIVED

FEB 09 2021

ACCOUNTING



PJ MORGAN
REAL ESTATE
WITH YOU FOR LIFE

Invoice Number: HOA -1044

Invoice Date: 01/12/21

Bill to: South Hampton HOA

HOA Manager: Cara Woosley



DESCRIPTION OF CHARGE	QUANTITY	PRICE	TOTAL
Postage	84	\$0.50	\$42.00
			\$0.00
			\$0.00

TOTAL DUE UPON RECEIPT: \$42.00

COMMENTS

Newsletter & Statement

OK 2/2/21 CW
South Hampton
mise

RECEIVED

FEB 02 2021

ACCOUNTING

REMITTANCE

All Checks made payable to PJ Morgan Real Estate
Deliver Payment to:
PJ Morgan Real Estate
Attn: HOA Account Management
7801 Wakeley Plaza
Omaha, NE 68114

PAYED
FEB 03 2021

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
02/26/2021
12

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
9
3

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

TELEPHONE:402-391-3500

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PinnCheck Bus Basic ACCOUNT

		LAST STATEMENT 01/29/21	75,384.24
MINIMUM BALANCE	75,384.24	15 CREDITS	11,250.00
AVG AVAILABLE BALANCE	81,771.14	3 DEBITS	552.25
AVERAGE BALANCE	82,231.85	THIS STATEMENT 02/26/21	86,081.99

- - - - - DEPOSITS - - - - -			
REF #	TRACE #	DATE	AMOUNT
2292198570	02/02	1,350.00	
2292345247	02/03	1,350.00	
2292475542	02/04	450.00	
2292773996	02/08	450.00	
2293189540	02/11	450.00	
2293307339	02/12	1,650.00	
2293682878	02/17	900.00	
2293914242	02/19	450.00	
2294117314	02/22	450.00	

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
PayLease.com Settlement 000010373272838	02/02	900.00
PAYLEASE.COM CREDIT XXXXX2860	02/03	450.00
PAYLEASE.COM CREDIT XXXXX5204	02/08	450.00
PayLease.com Settlement 000010456361078	02/09	450.00
PayLease.com Settlement 000010472920662	02/11	450.00
PayLease.com Settlement 000010526600126	02/19	1,050.00

* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
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02/26/2021
12

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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PinnCheck Bus Basic ACCOUNT XXXXXX3710

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- - - - - CHECKS - - - - -

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
169	2030972650	02/16	180.25	171	2300007306	02/18	330.00
170	2030945107	02/10	42.00				

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/02	77,634.24	02/10	81,192.24	02/18	84,131.99
02/03	79,434.24	02/11	82,092.24	02/19	85,631.99
02/04	79,884.24	02/12	83,742.24	02/22	86,081.99
02/08	80,784.24	02/16	83,561.99		
02/09	81,234.24	02/17	84,461.99		

- END OF STATEMENT -