

Cash Flow

For The Period Ending: August 2020

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	2,047.54	100.00	41,805.45	100.00
TOTAL INCOME	2,047.54	100.00	41,805.45	100.00
MONTHLY EXPENSES				
Grounds Maintenance	0.00	0.00	8,800.00	21.05
Insurance	0.00	0.00	-757.00	-1.81
Lawn Care	1,700.00	83.03	9,325.00	22.31
Lawn Chemicals	0.00	0.00	300.00	0.72
Legal & Professional	150.00	7.33	395.55	0.95
Management Fee	180.25	8.80	1,442.00	3.45
Miscellaneous Expense	124.07	6.06	162.13	0.39
Real Estate Taxes	0.00	0.00	4,420.44	10.57
SUBTOTAL EXPENSES	2,154.32	105.22	24,088.12	57.62
TOTAL EXPENSE	2,154.32	105.22	24,088.12	57.62
NET OPER INCOME/LOSS	-106.78	-5.22	17,717.33	42.38
CASH FLOW BEFORE ADJUSTMENTS	-106.78	-5.22	17,717.33	42.38
CASH FLOW	-106.78	-5.22	17,717.33	42.38

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	52,465.72	52,358.94	-106.78	34,641.61	52,358.94	17,717.33
Total Cash	52,465.72	52,358.94	-106.78	34,641.61	52,358.94	17,717.33

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT: XXXXXX3710
DOCUMENTS: 8

PAGE: 1
08/31/2020

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
3
5

PINNACLE BANK 84TH & DODGE
8401 W DODGE RD
OMAHA, NE 68114

TELEPHONE:402-391-3500

Are you looking for an easier way to insure your organization's funds?
Enjoy multi-million-dollar FDIC coverage with a single bank relationship
with Insured Cash Sweep. There's no need to manually split funds between
banks just to get the coverage you need. Learn more at pinnbank.com.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE	52,033.01	LAST STATEMENT 07/31/20	52,465.72
AVG AVAILABLE BALANCE	52,877.57	3 CREDITS	2,047.54
AVERAGE BALANCE	52,982.33	5 DEBITS	2,154.32
		THIS STATEMENT 08/31/20	52,358.94

- - - - - DEPOSITS - - - - -			
REF #	TRACE #	DATE	AMOUNT
2273979901	08/04	1,200.00	2275828097 08/21 600.00
2274259754	08/06	247.54	

- - - - - CHECKS - - - - -			
CHECK #	TRACE #	DATE	AMOUNT
150	2030903942	08/13	180.25
151	2030924691	08/17	1,700.00
152	2300001132	08/24	150.00
153	2030954278	08/28	42.75
154	2030954277	08/28	81.32

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/04	53,665.72	08/17	52,033.01	08/28	52,358.94
08/06	53,913.26	08/21	52,633.01		
08/13	53,733.01	08/24	52,483.01		

- END OF STATEMENT -

1200.00

247.54

600.00

8/4/2020 \$1,200.00

8/6/2020 \$247.54

8/21/2020 \$600.00

150

1700.00

150.00

8/13/2020 150 \$180.25

8/17/2020 151 \$1,700.00

8/24/2020 152 \$150.00

42.75

81.32

8/28/2020 153 \$42.75

8/28/2020 154 \$81.32

GreenZone Lawn & Landscaping
 PO Box 390643
 Omaha, NE 68139-0643

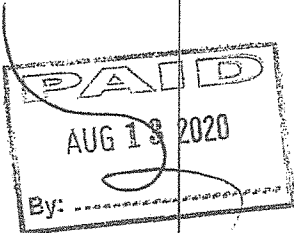
Invoice



Bill To
PJ Morgan S. Hamptons Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
06/22/20	969			

Item	Description	Quantity	Rate	Amount
Mow	Mow 7-2-20	1	250.00	250.00
Mow	Mow 7-16-20	1	250.00	250.00
weeds	pull weeds	1	175.00	175.00
trash	Trash Pick Up	1	50.00	50.00
Mow	Mow 7-30-20	1	250.00	250.00
weeds	Pull weeds	1	175.00	175.00
trash	Trash Pick Up	1	50.00	50.00
spray	spray open lot lacy circle	1	200.00	200.00
Fertilize	Fertilize	1	300.00	300.00
			Subtotal	\$1,700.00
			Sales Tax	\$0.00
			Total	\$1,700.00



on 8/3/20 cw
 South Hampton
 6130 - Lawn

LIAKOS & MATUKEWICZ LLC

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

MICHAEL J. MATUKEWICZ*
ANDREW M. HOLLINGSEAD**
JOHN G. LIAKOS (1940-2016)

TELEPHONE (402) 393-1400
FACSIMILE (402) 393-1402
www.liakoslaw.com

August 03, 2020

aw



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

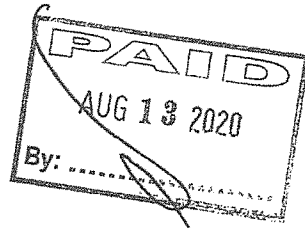
In Reference To: South Hamptons Homeowners Association

Invoice #25968

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
07/06/2020 AMH Telephone conversation with Cara Woosley regarding forum for annual meeting, COVID-19 restrictions, and quorum.	0.20 250.00/hr	50.00
07/06/2020 AMH Telephone conversation with [REDACTED] regarding cease and desist letter regarding application of preemergent on Outlot G.	0.20 250.00/hr	50.00
07/08/2020 AMH Telephone conversation with Cara Woosley regarding [REDACTED] matter.	0.20 250.00/hr	50.00
For professional services rendered	0.60	\$150.00
Previous balance		\$45.55
07/20/2020 Payment - thank you. Check No. 149		(\$45.55)
Total payments and adjustments		(\$45.55)
Balance due		\$150.00

*on 8/12/20 aw
South Hampton
Legal Professional*



Accounts shall bear interest at the rate of 1% per month (12% per year) from the date of billing unless paid within 30 days of the date of billing.

WE ACCEPT DISCOVER, VISA, MASTERCARD AND
PAYPAL - Payable to: liakoslaw@liakoslaw.com


PJ MORGAN
 REAL ESTATE
 WITH YOU FOR LIFE



Invoice Number: R-0034

Invoice Date: 08/06/2020

Bill to: South Hampton Homeowners Association

DATE	DESCRIPTION	PRICE	QUANTITY	TOTAL
08/04/2020	Postage	\$0.50	75	\$37.50
08/04/2020	B&W Copies	\$0.07	75	\$5.25
TOTAL DUE UPON RECEIPT				\$42.75

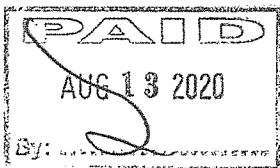
COMMENTS

Improvement Committee Volunteer Form

on 8/12/20 CW
 South Hampton
 misc

REMITTANCE

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





PJ MORGAN
 REAL ESTATE
 WITH YOU FOR LIFE



Invoice Number: R-0037

Invoice Date: 08/06/2020

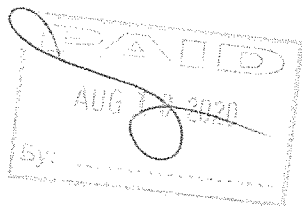
Bill to: South Hampton Homeowners Association

DATE	DESCRIPTION	PRICE	QUANTITY	TOTAL
08/04/2020	Postage	\$.65	76	\$49.40
08/04/2020	B&W Copies	\$.07	456	\$31.92
TOTAL DUE UPON RECEIPT				\$81.32

COMMENTS

Meeting Minutes and HOA Directory

*On 8/13/20 CW
 South Hampton
 misc*



REMITTANCE

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