

Cash Flow

For The Period Ending: March 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	7,974.25	100.00	27,793.98	100.00
TOTAL INCOME	7,974.25	100.00	27,793.98	100.00
MONTHLY EXPENSES				
Management Fee	180.25	2.26	540.75	1.95
Miscellaneous Expense	0.00	0.00	38.06	0.14
Real Estate Taxes	2,210.22	27.72	2,210.22	7.95
SUBTOTAL EXPENSES	2,390.47	29.98	2,789.03	10.03
TOTAL EXPENSE	2,390.47	29.98	2,789.03	10.03
NET OPER INCOME/LOSS	5,583.78	70.02	25,004.95	89.97
CASH FLOW BEFORE ADJUSTMENTS	5,583.78	70.02	25,004.95	89.97
CASH FLOW	5,583.78	70.02	25,004.95	89.97

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	54,062.78	59,646.56	5,583.78	34,641.61	59,646.56	25,004.95
Total Cash	54,062.78	59,646.56	5,583.78	34,641.61	59,646.56	25,004.95

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT: XXXXXX3710
DOCUMENTS: 9

PAGE: 1
03/31/2020

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
8
1

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

TELEPHONE:402-391-3500

Effective July 1, 2020: On Case-By-Case delays the first \$225 of your deposit may be available on the first business day after the day of your deposit and on Safeguard Exception Delays on your deposit(s) totaling more than \$5,525, the amount over \$5,525 may be delayed for a longer period of time under certain circumstances. We will notify you if we delay your ability to withdraw funds.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE	54,819.78	LAST STATEMENT 02/28/20	54,819.78
AVG AVAILABLE BALANCE	60,429.65	8 CREDITS	7,974.25
AVERAGE BALANCE	60,678.85	1 DEBITS	180.25
		THIS STATEMENT 03/31/20	62,613.78

DEPOSITS			
REF #	TRACE #	DATE	AMOUNT
	2258953230	03/03	2,400.00
	2259097236	03/04	600.00
	2259233917	03/05	600.00
	2259233921	03/05	600.00
REF #	TRACE #	DATE	AMOUNT
	2259762260	03/10	600.00
	2259762276	03/10	1,974.25
	2260491843	03/17	600.00
	2261036535	03/23	600.00

CHECKS			
CHECK #	TRACE #	DATE	AMOUNT
133	2030919321	03/19	180.25

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
03/03	57,219.78	03/10	61,594.03
03/04	57,819.78	03/17	62,194.03
03/05	59,019.78	03/19	62,013.78

- END OF STATEMENT -

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-03-20
 TOTAL: \$ 2400.00

3/3/2020 \$2,400.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-04-20
 TOTAL: \$ 600.00

3/4/2020 \$600.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-05-20
 TOTAL: \$ 600.00

3/5/2020 \$600.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-05-20
 TOTAL: \$ 600.00

3/5/2020 \$600.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-10-20
 TOTAL: \$ 600.00

3/10/2020 \$600.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-10-20
 TOTAL: \$ 1974.25

3/10/2020 \$1,974.25

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-17-20
 TOTAL: \$ 600.00

3/17/2020 \$600.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 03-23-20
 TOTAL: \$ 600.00

3/23/2020 \$600.00

South Hampton Homeowner's Association
 F. J. Morgan Investments Inc.
 7801 Wakeley Plaza
 Omaha, NE 68114
 DATE: 03/18/20
 AMOUNT: \$180.25

3/19/2020 133 \$180.25