For The Period Ending: January 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date		%	Year-t	o-Date	%
INCOME		need to the the the the the the the the the the	necessity and the control of the con	CONTROL OF THE CONTRO			ini katemini di Sindi Asimonia ini katemini di Sindi katemini kate
Association Dues		12,008.22		100.00	i	2,008.22	100.00
TOTAL INCOME	so dan entra curs saciones proprieta de la compansión de la compansión de la compansión de la compansión de la	12,008.22	MATERIA CONTINUENTA MATERIA CONTINUENTA CO	100.00	12	2,008.22	100.00
MONTHLY EXPENSES							
Management Fee		350.00		2.91		350.00	2.91
SUBTOTAL EXPENSES	discharge in the control of the cont	350.00		2.91	**************************************	350.00	2.91
TOTAL EXPENSE	willinds models control and absorption is also all many many for any control	350.00	pandan Antonio de la composição de la co	2.91	Different westerned a terrorism and a constant and	350.00	2.91
NET OPER INCOME/LOSS	was consumer as sold introduction of the consumer and an equipment	11,658.22		97.09	11	.,658.22	97.09
CASH FLOW BEFORE ADJUSTMENTS	weed that the financial and the control of the cont	11,658.22	Market History and the second and th	97.09	1	1,658.22	97.09
CASH FLOW		11,658.22	Kirps et commentence de la commentence	97.09	1	1,658.22	97.09
	Period to Date				1	Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	0.00	29,766.39	29,766.39	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	0.00	29,766.39	29,766.39
Total Cash	0.00	29,766.39	29,766.39		0.00	29,766.39	29,766.39

Page: 1 Cash Flow

For The Period Ending: February 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared By:

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

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

		Month to Date		%	Year-t	o-Date	%
INCOME	The state of the s			Control Security Control Control			SCHOOL STATE OF THE SCHOOL STATE OF THE SCHOOL SCHO
Association Dues		17,671.23		100.00	2	9,679.45	100.00
TOTAL INCOME	e# out-in-t-in-t-in-t-in-t-in-t-in-t-in-t-in	17,671.23	**************************************	100.00	29	,679.45	100.00
MONTHLY EXPENSES							
Management Fee		175.00		0.99		525.00	1.77
SUBTOTAL EXPENSES	particularly on American Strategy and an experience of the second strategy of the second st	175.00	British dikichilekkomolorja ugajunian enipaneguva	0.99		525.00	1.77
TOTAL EXPENSE	solve-t-industries on electronic mass existence described in electronic elect	175.00		0.99		525.00	1.77
NET OPER INCOME/LOSS		17,496.23	MEMPERATURE AND	99.01	29	,154.45	98.23
CASH FLOW BEFORE ADJUSTMENTS	Ampirose control in the control of t	17,496.23	Miny and delay finishing religious productions and existence of a proper section of the section	99.01	2	9,154.45	98.23
CASH FLOW		17,496.23	Manadaminassa	99.01	2	9,154.45	98.23
	Period to Date				1	<u>'ear to Date</u>	
_	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	29,766.39	47,262.62	17,496.23	Manufacturis of the state of th	0.00	47,262.62	47,262.62
Total Cash	29,766.39	47,262.62	17,496.23	A.C. (10)-114-11-1150-114-114-114-114-114-114-114-114-114-11	0.00	47,262.62	47,262.62

Cash Flow

For The Period Ending: March 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

r: Prepared By:

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

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

		Month to Date		%	Year-	to-Date	%
INCOME			***************************************		В СУССКО-СУВ н Бен со объебе решени прибеси выдачили	***************************************	ikanony ee an amin'ny tenangana ara-daharana ara-daharana ara-daharana ara-daharana ara-daharana ara-daharana a
Association Dues		5,400.00		100.00		35,079.45	100.00
TOTAL INCOME	Maka kembrilika dia binancia pendiran salaman pendampan sanggar	5,400.00	#SARTINGTON CONTROL CO	100.00	3	5,079.45	100.00
MONTHLY EXPENSES							
Legal & Professional		20.00		0.37		20.00	0.06
Management Fee		775.00		14.35		1,300.00	3.71
Miscellaneous Expense		121.96		2.26		121.96	0.35
Real Estate Taxes		2,213.46		40.99		2,213.46	6.31
SUBTOTAL EXPENSES		3,130.42	NATIONAL PROPERTY AND	57.97	Electric de la constant de la consta	3,655.42	10.42
TOTAL EXPENSE	entire problems and our service on contact vision and contact vision a	3,130.42	And the register of a transmission of the contract of the cont	57.97	Parlin Accordance Anno Anno Anno Anno Anno Anno Anno Ann	3,655.42	10.42
NET OPER INCOME/LOSS	Note that the first in the contribution of the	2,269.58	Material de la comunicación de l	42.03	3	1,424.03	89.58
CASH FLOW BEFORE ADJUSTMENTS	Meriod Section (Anni Alberton (Anni Anni Anni Anni Anni Anni Anni An	2,269.58	de transferant de la constitución de la constitució	42.03		31,424.03	89.58
CASH FLOW		2,269.58		42.03	estates en comprehentation en comprehention de la comprehention de	31,424.03	89.58
	Period to Date					Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	47,262.62	49,532.20	2,269.58	######################################	0.00	49,532.20	49,532.20
Total Cash	47,262.62	49,532.20	2,269.58	North of Control of Control of Control	0.00	49,532.20	49,532.20

NONPROFIT CORPORATION BIENNIAL REPORT STATE OF NEBRASKA, SECRETARY OF STATE

Report shall show exact corporate name, registered agent, location of registered office, officers and directors with street address of each.



FOR CALENDAR YEAR COMMENCING JANUARY 1, 2019

DUE APRIL 1, 2019

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

ELITE MANAGEMENT SOLUTIONS, INC. 280 N. 115TH STREET

OMAHA NE 68154-2521 10103939 Account Number 1. Exact Corporate Name (as stated in articles of incorporation or most recent amendment): SOUTH HAMPTONS HOMEOWNERS ASSOCIATION 2. Officers (complete name and street address is required for each officer): Name Street Address City State Zip President: TWOTHY WYOUNG 9719 GILES RD **LAVISTA** NE 68128 Secretary: DAVID VOGTMAN BOYER YOUNG DEVELOPMENT **LAVISTA** NE 68128 9719 GILE RD BOYER YOUNG DEVELOPMENT **LAVISTA** NE 68128 9719 GILE RD **BOYER YOUNG DEVELOPMENT LAVISTA** NE 68128 3. Principal Office of Corporation: 9719 GILE RD 4. Registered Office: 280 N. 115TH STREET **OMAHA** NE 68154-2521 5. Registered Agent: ELITE MANAGEMENT SOLUTIONS, INC. 6. Nature of Business: HOME OWNERS ASSOCIATION 7. State or Country under whose laws the corporation is formed: NE 8. The corporation (Check one): has members does NOT have members 9. The corporation is a: (see instructions for definitions) **Public Benefit Corporation** Mutual Benefit Corporation Religious Corporation

NONPROFIT CORPORATION BIENNIAL REPORT Account Number: 10103939

STATE OF NEBRASKA, SECRETARY OF STATE

10. Directors (complete name and address of each director as of the date this report is completed is required): (Note: The board must consist of at least 3 individuals.) USE ADDITIONAL PAGES IF NEEDED.

Name	Street Address	City State	Zip
-MARK A-BOYER	BOYER YOUNG DEVELOPMENT 9719 GILE RD	LAVISTA NE	68128
JON GROB	5725 SOUTH 239TH STREET	ELKHORN NE	68022
KAREN HORTO N	5/19-SOUTH-230TH-STREET-	ELKHORN NE	68022
-DAVID-VOCEMAN-	—BOYER YOUNG DEVELOPMENT— -9719 GIEE RD	LAVISTA NE	68128
— TIMOTHY WYOUN G	-97 19 GILES ROAD	LAVISTA NE	68128
Todd Horra	n -5719 5.239ths	37 Elynon	VE 18095
Cary Schroe	der-23604 Berry	57]]
JAMOS GE	rnetzke-2347 N	Vency	

SIGN HERE	Jon Grob	DATE 3/26/2019
Signature of Office 9828F90E94C7	Printed Name of Officer	

FILING FEE: \$20.00

Make checks payable to: Secretary of State

SECRETARY OF STATE 1201 N Street, Suite 120 P.O. Box 94608 Lincoln, NE 68509-4608

SkyPark Business Solutions

280 N 115th St Omaha NE 68514-2521

Invoice

-	Date	Invoice #
	11/16/2018	2416

Bill To	
South Hamptons Homeowners Association 280 N 115th Street Omaha NE 68154	
	i

		P.O. No.		Terms		Project
			MAN PROPERTY AND P		малефиясына менения ме	·
Quantity	Description			Rate		Amount
1 0	November 2018 Association Management Fee Postage Reimbursement oh VI+119 av South Hampton M6mT FEE (previous M				C 1/2 2013	600.00
			•	Total		\$600.00

	GRETNA, NE 68028	-0598	DOCUMENTS:		02/28/2019
digitals and construction of plants and the	TELEPHONE: 800-22	7-7715			
entrapionistici de controlem entrapionistici de controlem entrapionistico	SOUTH HAMPTONS HON RICHARD HORTON	MEOWNERS ASS	OCIATION		
	PinnChe	eck Bus Basi	account xxxxx	K3710	
	trace #.Date2030928878 02/19	AMOUN'		TRACE #.DATE	AMOUNT
DESCRIPT	ION US SYS. BUS PRODS (R DEBITS	DATE 02/25	AMOUNT 121.96
DATE 02/04 02/05 02/06 02/07	BALANCE 30,966.39 39,966.39 41,766.39 42,366.39		BALANCE BALANCE 44,166.39 46,237.62 46,837.62 47,437.62	DATE 02/19 02/25	BALANCE 47,262.62 47,140.66

022 00069 01

ACCOUNT:

PAGE: 2

02/28/2019

XXXXXX3710

PINNACLE BANK

PO BOX 598

- END OF STATEMENT -



DOU AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DI	ECE	MBE	R 31, 201
PARCEL			
3425 4170 22		~~~~	
PROPERTY LOCATION		, , , , , , , , , , , , , , , , , , , ,	
5801 S 234 ST 68022	***************************************	***************************************	
LEGAL DESCRIPTION	-		
SOUTH HAMPTONS			
LOT:000OLF BLOCK:00000			
IRREG			
.375 AC			

TAX DISTRIC TAXING UNIT CC-BLDG CC-BLDG BON COUNTY COUNTY BON COLIBR SCHOOLS SCHOOLS SCHOOLS BON ESU 003 METR CO FIRE002 FIRE002 FIRE002 FIRE002 BON SID 540 SID 540 SID 540 N.R.D. N.R.D. N.R.D. LCCAPOP	TAX RATE 0.00402 D 0.01298 0.26062 D 0.01997 0.02789 1.05000 D 0.33456 0.01500 0.09500 0.09982 D 0.00753 0.40000 D 0.50000 0.03085	PREVIOUS TAX .05 .46 8.88 .66 .91 35.71 11.52 .51 3.23 4.59 .24 13.60 17.00 1.05 .24 .55	TAX .17 .54 10.95 .84 1.17 44.11 14.05 .63 3.99 4.19 .32 16.80 21.00 1.30 .28 .68	PROPERTY ASSTATE TAX C AG-LAND CRI HOMESTEAD NET TOTALS	REDIT EDIT EXEMPT Pa WWW.d	VALUE 4200 4200 IY Online! Ctreasure AL MESS 3/18/19	r.org
STATE TAX CI AG-LAND CRE HOMESTEAD NET TOTALS	DIT	\$2.98 \$0.00 \$0.00 \$96.22 RETAIN THIS SE	\$3.62 \$0.00 \$0.00 \$117.40 CTION FOR YOUR R	FCORDS	* * * * * * * * * * * * * * * * * * *	TAXE	

John W. Ewing. Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

e.			
PARCEL	PROPERTY LOCATION	MAILING ADDRESS	
425 4170 22	5801 S 234 ST 68022	9719 GILES RD	
			Check if you have an address change and complete the information on the back.



IST HALF PAYMENT: \$58.7



FULL PAYMENT:

\$117.40

MAR 2 1 2013



DOUC .S COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31	, 201
PARCEL	
3425 4172 22	
PROPERTY LOCATION	
23617 LACI ST 68022	
LEGAL DESCRIPTION	
SOUTH HAMPTONS	~~~
LOT:000OLG BLOCK:00000	
IRREG	
.170 AC	

								VALUE	TAX
						PROPERTY AS	SESSMENT	100	\$2.88
	TAX DIST	TRICT 3711				STATE TAX CI	REDIT		\$0.08
	TAXING I	INT	TAX RATE	PREVIOUS TAX	UL Y EL	AG-LAND CRE	DIT		\$0.00
	CC-BLDG	DIATT		FREVIOUS IAA	TAX	HOMESTEAD	EXEMPT		\$0.00
		BOND	0.00402 0.01298	.02	00	NET TOTALS		100	\$2.80
	COUNTY	DOND	0.26062	.02	.02 .26			100,	Φ2.00
		BOND	0.20002	.02	.26 .02	Γ	n.	ar Online!	
	CO.LIBR	DOND	0.01337	.02	.02		ra	y Online!	
	SCHOOLS		1.05000	1.04	1.05	I	www.d	<u>ctreasurer.c</u>	ora i
		BOND	0.33456	.33	.33			AL MESSA	-
	ESU 003		0.01500	.02	.01	1	OFEUI	al Meggan	JE
	METR CO	* *	0.09500	.10	.09	1			
	FIRE002		0.09982	.13	.10	1			
- 3	FIRE002	BOND	0.00753	.01	.01			olialia	_
	SID 540		0.40000	.40	.40		do	2112119	C(X)
		BOND	0.50000	.50	.50		U	11 - 1 1	
	N.R.D.		0.03085	.03	.03	I			
		BOND	0.00674	.01	.01	Turker		LL	1-1.
]	LCCAPOP		0.01625	.02	.02		MITTE	Hami	2104
								•	1
							77 - 01	(al a)	1
						Tripodula i	neu 1) CODIHAC	- 1
	TOTAL POWER OF A	** ***				and the same of th			
		X CREDIT		\$0.08	\$0.08			TAVES	SI
	AG-LAND			\$0.00	\$0.00			1.70	
	NET TOTA	EAD EXEMPT	0.00100	\$0.00	\$0.00	a de la companya de			Ī
i	ALU IUI	ini	2.88123	\$2.84	\$2.80	L			
		*************		RETAIN THIS SECTI	ION FOR YOUR R	ECORDS	**************	***************************************	

John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

PARCEL	PROPERTY	LOCATION	MAIL	ING ADDRESS		-
3425 4172 22	23617 LACI S	ST 68022	9719 G	ILES RD		
				chan	k if you have an address ge and complete the mation on the back.	
	1ST HALF PAYMENT:	\$1.40		FULL PAYMENT:	\$2.80	
前級				Comment of the Commen		



DOUC 'S COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

TAX DISTRICT 3711 TAXING UNIT

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31,	2
PARCEL	
3425 4166 22	
PROPERTY LOCATION	
5832 S 239 ST 68022	
LEGAL DESCRIPTION	
SOUTH HAMPTONS	
LOT:000OLD BLOCK:00000	
IRREG	
4.873 AC	

Teol	TAX RATE 0.00402	PREVIOUS TAX	TAX 2.19	PROPERTY ASSESSMENT STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	VALUE 54600 54600	TAX \$1,573.16 \$47.22 \$0.00 \$0.00 \$1,525.94
	0.01298 0.26062	7.42 142.56	7.09 142.30	1124 1041220	34000	31,323.94
	0.01997 0.02789	10.64 14.58	10.90 15.23	Pa Vanana da	y Online! treasure	
	1.05000 0.33456	573.30 185.00	573.31 182.67	SPECIA		

	TINZELI VO	CITER	Y LYLY YALK YY.	AMI COUSTAN	I MA	
•	CC-BLDG		0.00402	.77	2.19	
	CC-BLDG	BOND	0.01298	7.42	7.09	
	COUNTY		0.26062	142.56	142.30	
	COUNTY	BOND	0.01997	10.64	10.90	
	CO.LIBR		0.02789	14.58	15.23	
	SCHOOLS		1.05000	573.30	573.31	
	SCHOOLS	BOND'	0.33456	185.00	182.67	
	ESU 003		0.01500	8.19	8.19	
	METR CO	•	0.09500	51.87	51.87	
	FIRE002		0.09982	73.76	54.50	
	FIRE002	BOND	0.00753	3.80	4.11	
	SID 540		0.40000	218.40	218.40	
	SID 540	BOND	0.50000	273.00	273.00	
	N.R.D.		0.03085	16.81	16.85	
	N.R.D.	BOND	0.00674	3.83 ·	3.68	
	LCCAPOP		0.01625	8.87	8.87	
	AG-LAND	EAD EXEMPT	2.88123	\$48.02 \$0.00 \$0.00 \$1,544.78	\$47.22 \$0.00 \$0.00 \$1.525.94	

\$1,544.78 2.88123 \$1,525.94 RETAIN THIS SECTION FOR YOUR RECORDS

John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ v

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

5832 S 239 ST 68022

PROPERTY LOCATION PARCEL

MAILING ADDRESS

9719 GILES RD

Check if you have an address change and complete the information on the back.

3425 4166 22

1ST HALF PAYMENT:

\$762.97



FULL PAYMENT:

\$1.525.94



DOUC S COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD 156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 20	01
PARCEL	
3425 4234 22	
PROPERTY LOCATION	

LEGAL DESCRIPTION **SOUTH HAMPTONS REP 1*** LOT:000OLB BLOCK:00000

IRREG 14.958 AC

PROPERTY ASSESSMENT	VALUE 35000	TAX \$1,008.44
STATE TAX CREDIT AG-LAND CREDIT		\$30.28 \$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	35000	\$978.16

	Pay Online! www.dctreasurer.org SPECIAL MESSAGE
- Company of the Comp	on 3/18/19 a
***************************************	South Hampti
en projection de la company	Beal ESTATE
werter and the second s	TAXES

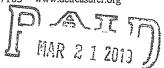
TAX DISTRICT 371	1		
TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
· CC-BLDG	0.00402	.49	1.41
CC-BLDG BOND	0.01298	4.76	4.54
COUNTY	0.26062	91.39	91.22
COUNTY BOND	0.01997	6.82	6.99
CO.LIBR	0.02789	9.35	9.76
SCHOOLS	1.05000	367.50	367.50
SCHOOLS BOND	0.33456	118.59	. 117.10
ESU 003	0.01500	5.25	5.25
METR CO	0.09500	33.25	33.25
FIRE002	0.09982	47.28	34.93
FIRE002 BOND .	0.00753	2.44	2.64
SID 540	0.40000	140.00	140.00
SID 540 BOND	0.50000	175.00	175.00
N.R.D.	0.03085	10.78	10.80
N.R.D. BOND	0.00674	2.45	2.36
LCCAPOP	0.01625	5.69	5.69
		•	

STATE TAX CREDIT \$30.78 \$30.28 AG-LAND CREDIT \$0.00 \$0.00 HOMESTEAD EXEMPT \$0.00 \$0.00 **NET TOTALS** \$990.26 2.88123 \$978.16

RETAIN THIS SECTION FOR YOUR RECORDS

John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER



		•
PARCEL	PROPERTY LOCATION	MAILING ADDRESS
~		TATALALIA TELEVISION
3425 4234 22		9719 GILES RD

9719 GILES RD

Check if you have an address change and complete the information on the back.



IST HALF PAYMENT:

\$489.08



FULL PAYMENT:

\$978.16



DOL AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201
PARCEL
3425 4232 22
PROPERTY LOCATION
23720 BERRY ST LIFT 68022
LEGAL DESCRIPTION
SOUTH HAMPTONS REP 1*
LOT:000OLA BLOCK:00000
IRREG 21.359 AC

TAX DIST	IRICT 3711 UNIT BOND	TAX RATE 0.00402 0.01298 0.26062	PREVIOUS TAX .70 6.80 130.55	TAX 2.01 6.49 130.31	PROPERTY AS STATE TAX CE AG-LAND CRE HOMESTEAD I NET TOTALS	REDIT DIT	VALUE 50000 50000	TAX \$1,440.62 \$43.24 \$0.00 \$0.00 \$1,397.38
COUNTY CO.LIBR SCHOOLS SCHOOLS ESU 003 METR CO FIRE002	BOND BOND	0.01997 0.02789 1.05000 0.33456 0.01500 0.09500 0.09982	9.75 13.36 525.00 169.41 7.50 47.50 67.55	9.98 13.95 525.00 167.28 7.50 47.50 49.91		www.do	y Online! streasurer AL MESSA	GË
FIRE002 SID 540 SID 540 N.R.D. N.R.D. LCCAPOP	BOND BOND	0.00753 0.40000 0.50000 0.03085 0.00674 0.01625	3.48 200.00 250.00 15.39 3.51 8.12	3.76 200.00 250.00 15.43 3.37 8.13		On Prem	3/18/19 1 C=>hr TAXES	a) +e
AG-LAND	EAD EXEMPT	2.88123	\$43.98 \$0.00 \$0.00 \$1,414.64 retain this see	\$43.24 \$0.00 \$0.00 \$1,397.38 THON FOR YOUR R	ECORDS	South	langtu	n`]

John W. Ewing, Jr., Treasurer \sim PO Box 2855 \sim Omaha, NE 68103-2855 \sim (402) 444-7103 \sim www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

PARCEL	PROPERTY LOCATION	MAILING ADDRESS
3425 4232 22	23720 BERRY ST LIFT 68022	9719 GILES RD
		Check if you have an address change and complete the

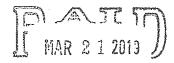


IST HALF PAYMENT:

\$698.69

FULL PAYMENT:

\$1,397.38





DOU: AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

PARCEL	
3425 4162 22	
PROPERTY LOCATION	
5851 S 234 ST 68022	
LEGAL DESCRIPTION	and the second section of the section of the second section of the second section of the section of the second section of the sectio
SOUTH HAMPTONS	antonio (di goli diferenzazio) ministri di la ligianti il mandi fini esti e delle coli mode
LOT:000OLB BLOCK:00000	
IRREG	
1.290 AC	

TAX DISTRICT 3711 TAXING UNIT CC-BLDG CC-BLDG BOND COUNTY	TAX RATE 0.00402 0.01298 0.26062	PREVIOUS TAX .20 1.96 37.59	TAX .58 1.87 37.53	PROPERTY ASSESSMENT STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS
COUNTY BOND CO.LIBR SCHOOLS SCHOOLS BOND ESU 003 METR CO FIRE002 FIRE002 FIRE002 FIRE002 FIRE004 SID 540 SID 540 SID 540 N.R.D. N.R.D. N.R.D. BOND LCCAPOP	0.01997 0.02789 1.05000 0.33456 0.01500 0.09500 0.09982 0.00753 0.40000 0.50000 0.03085 0.00674 0.01625	2,81 3,85 151,20 48,79 2,16 13,68 19,46 1,00 57,60 72,00 4,43 1,01 2,34	2.88 4.02 151.20 48.17 2.16 13.68 14.38 1.08 57.60 72.00 4.44 .97 2.34	www.spec
STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	2.88123	\$12.66 \$0.00 \$0.00 \$407.42	\$12.46 \$0.00 \$0.00 \$402.44	PECOPOS

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE

an 3/18/19 and
auth Hampton

Real Estate

Taxes

VALUE

14400

TAX

\$414.90

\$12.46

\$0.00

\$0.00

John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

PARCEL	PROPERTY LOCATION	MAILING ADDRESS
3425 4162 22	5851 S 234 ST 68022	9719 GILES RD
		Check if you have an address change and complete the information on the back.



1ST HALF PAYMENT: \$201.22



FULL PAYMENT:

\$402.44





DOU AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY
FINANCIAL COMPANY
** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 -	DUE DECEMBER 31, 201
PARCEL	
3425 4164 22	
PROPERTY LOCATION	
23719 BERRY ST 68022	
LEGAL DESCRIPTION	
SOUTH HAMPTONS	Per Man Parameter and Control of State of States and St
LOT:000OLC BLOCK:00000 IRREG)
.676 AC	

TAX DISTRICT 3711 TAXING UNIT CC-BLDG CC-BLDG BOND COUNTY	TAX RATE 0.00402 0.01298 0.26062	PREVIOUS TAX .02 .26	TAX .02 .26	PROPERTY ASSESSMENT STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	VALUE 100	TAX \$2.88 \$0.08 \$0.00 \$0.00 \$2.80
COUNTY BOND CO.LIBR SCHOOLS SCHOOLS BOND ESU 003 METR CO FIRE002 FIRE002 FIRE002 BOND SID 540 SID 540 BOND N.R.D. N.R.D. BOND LCCAPOP	0.01997 0.02789 1.05000 0.33456 0.01500 0.09500 0.09982 0.00753 0.40000 0.50000 0.03085 0.00674 0.01625	.02 .03 1.04 .33 .02 .10 .13 .01 .40 .50 .03	.02 .03 1.05 33 .01 .09 .10 .01 .40 .50 .03	www.	Pay Online! dctreasurer. SIAL MESSA 3/18/19	
STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	2.88123	\$0.08 \$0.00 \$0.00 \$2.84	\$0.08 \$0.00 \$0.00 \$2.80 TION FOR YOUR R	· Rep	THIXES	te'

John W. Ewing, Jr., Treasurer ~ PO Box 2855 ~ Omaha, NE 68103-2855 ~ (402) 444-7103 ~ www.dctreasurer.org

1ST HALF TAXES ARE NOW DUE AFTER MARCH 31, 2019 PAYMENT MUST INCLUDE INTEREST MAKE CHECKS PAYABLE TO THE DOUGLAS COUNTY TREASURER

PARCEL	PROPERTY LOCATION	MAILING ADDRESS	
3425 4164 22	23719 BERRY ST 68022	9719 GILES RD	
From 500 From		·	Check if you have an address change and complete the information on the back.



IST HALF PAYMENT: \$1

\$1.40



FULL PAYMENT:

\$2.80



For The Period Ending: April 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date	i milionato del controlo con ej escia por la municipa con ej escuenta que de la controlo que de la controlo que de la controlo con ej escuenta que de la controlo con eje escuenta que de la controlo con eje escuenta que de la controlo co	%	Year-t	o-Date	%
INCOME	3 0		********************************	(DANKE MANAGEMENT	**************************************		
Association Dues		3,000.00		100.00	3	88,079.45	100.00
TOTAL INCOME	William Autoria William Antonio State Antonio Antonio Antonio Antonio Antonio Antonio Antonio Antonio Antonio A	3,000.00	MATERIAL AND CONTROL OF THE PROPERTY CONTROL OF THE PR	100.00	38	3,079.45	100.00
MONTHLY EXPENSES							
Lawn Care		550.00		18.33		550.00	1.44
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		5.83		1,475.00	3.87
Miscellaneous Expense		42.24		1.41		164.20	0.43
Real Estate Taxes		0.00		0.00		2,213.46	5.81
SUBTOTAL EXPENSES	jech mat der litter der der der der der der der der der d	767.24		25.57	4	4,422.66	11.61
TOTAL EXPENSE	WEATHORE MENTAL REPORTS CONTROL AND	767.24		25.57	4	,422.66	11.61
NET OPER INCOME/LOSS		2,232.76	McCingthy cynhmics (piperus) kk gearaid priysk golyke	74.43	33	,656.79	88.39
CASH FLOW BEFORE ADJUSTMENTS	whereas which decorate the state of the stat	2,232.76	Selvera (circular la manta acina menoriar ana acide de santenu	74.43	3	3,656.79	88.39
CASH FLOW		2,232.76		74.43	3	3,656.79	88.39
	Period to Date				*	Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	49,532.20	51,764.96	2,232.76	Management in the second secon	0.00	51,764.96	51,764.96
Total Cash	49,532,20	51,764.96	2,232.76	***************************************	0.00	51,764.96	51,764.96

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 04/30/2019 6

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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3 3

______ TELEPHONE: 402-391-3500

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

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PinnCheck Bus Basic ACCOUNT XXXXXX3710 ______

		LAST STATEMENT 03/29/19	49,552.20
MINIMUM BALANCE	49,552.20	3 CREDITS	3,000.00
AVG AVAILABLE BALANCE	51,421.88	3 DEBITS	745.00
AVERAGE BALANCE	51,515.63	THIS STATEMENT 04/30/19	51,807.20

REF #.....TRACE #.DATE.....AMOUNT REF #.....TRACE #.DATE.....AMOUNT 2223571454 04/02 1,200.00 2225163864 04/16 600.00 2224384737 04/09 1,200.00

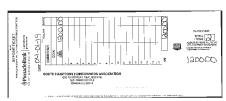
CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 106 2030909193 04/05 20.00 109 2030986461 04/23 550.00 107* 2030934707 04/17 175.00

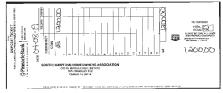
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

		DAII	I BALANCE		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	50,752.20	04/09	51,932.20	04/17	52,357.20
04/05	50,732.20	04/16	52,532.20	04/23	51,807.20

DATEM DATAMOR

- END OF STATEMENT -







4/2/2019

\$1,200.00

4/9/2019

\$1,200.00

4/16/2019

\$600.00







4/5/2019 106 \$20.00

4/17/2019 107 \$175.00

4/23/2019 109 \$550.00

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



Bill To
PJ Morgan S. Hamptons
Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
04/11/19	913			

Item	Description	Quantity	Rate	Amount
Mow Fertilize	Mow Fertilize 1st App On 4/16/19 Ce South Hampton LAWN CARE	1	250.00 300.00	250.00 300.00
	,		Subtotal Sales Tax	\$550.00 \$0.00

Total

\$550.00







Bill to:		Date: 03/28/19	
South Hampton HOA	*	Invoice No. 032819 SoH	

Description	Amount
66 pieces @ .50c each	\$33.00
132 1-sided B&W copies at .07c each	\$ 9.24
on 3/30/19 co South Hampton	
misc Total	\$42.24

Comments: Annual meeting notification	and proxy
Remittance: P.J. Morgan Real Estate 7801 Wakeley Plaza Omaha, NE 68114	APR 1 5 2019 By:
Due	e upon receipt.

Thank You!

P J Morgan Real Estate

Memo

To: South Hampton HOA

From: Cara Woosley

Date: March 27, 2019

Re: ANNUAL MEETING

The Annual Meeting for South Hamptons will be held on Thursday, April 25, 2019 at 7:00 PM at Tanners, 19102 Q Street in the side party room.

Attached please find a proxy (which you will need to fill out if you are not planning to attend the meeting).

If you have any questions, please contact me at 402-609-4670 or cwoosley@pjmorgan.com.

Sincerely,

Cara Woosley Association Manager PJ Morgan Real Estate 7801 Wakeley Plaza Omaha, NE 68114 Phone 402-397-7775

Fax: 402-397-6065

Email: cwoosley@pjmorgan.com

SOUTH HAMPTON ASSOCIATION, INC. C/O 7801 WAKELEY PLAZA OMAHA, NE 68114

NOTICE OF ANNUAL MEETING OF MEMBERS

Notice is hereby given that the Annual Meeting of Members of South Hampton Association, Inc., a non-profit mutual benefit corporation, will be held in accordance with its Bylaws on <u>April 25, 2019</u>. Said meeting shall be held at **Tanners**, 19102 Q Street and shall commence business at 7:00 PM or upon determination of a quorum. This meeting shall be held for the following purposes:

- 1. To review financial reports and 2019 Budget.
- 2. To resolve and vote on pertinent matters as the membership may require.

It is significant that your vote be exercised at this important meeting. Please complete the proxy below. Either mail or fax your proxy back, whether or not you plan to attend. Please send your proxy to PJ Morgan Real Estate, 7801 Wakeley Plaza Omaha, NE. 68114 or, fax to, 397-6065. Note: Your proxy will be voided upon your arrival at this meeting. This is the official proxy; no substitutions will be honored.

SOUTH HAMPTON ASSOCIATION, INC. ***OFFICIAL PROXY*** ***FAX PHONE NUMBER 402-397-6065*** ANNUAL MEETING OF MEMBERS

I, the undersigned Owner of Address	of South Hampton
Association, Inc., Omaha, Nebraska, a member	in good standing, acknowledge receipt of
the notice of the Annual Meeting, and hereby gr	ant my proxy to:
(Check One)	
() The Board of Directors	
()	
Print Person's name to be your	proxy
I hereby revoke all proxies hereto given, IN WI	TNESS THEREOF, I hereto set my
hand thisday of	, 2019.
Signature	
Name (Print)	

For The Period Ending: May 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

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

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

Prepared By:

	**************************************	Month to Date		%	Year-	to-Date	%
INCOME	Harman Allen A	er en			Procein from his factor of the section of the secti	ANCIANTA CONTROL CONTR	n de la company de la comp
Association Dues		1,390.69		100.00		39,470.14	100.00
TOTAL INCOME	######################################	1,390.69	With Column Processing Street	100.00	3	9,470.14	100.00
MONTHLY EXPENSES							
Lawn Care		2,200.00		158.19		2,750.00	6.97
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		12.58		1,650.00	4.18
Miscellaneous Expense		0.00		0.00		164.20	0.42
Real Estate Taxes		0.00		0.00		2,213.46	5.61
SUBTOTAL EXPENSES	BEHOMONY/CONFESSION/CONFES	2,375.00	entalinoum sintense montense communication services	170.78	MSSPORAGIOSMASSASSASSASSASSASSASSASSASSASSASSASSAS	6,797.66	17.22
TOTAL EXPENSE	R4100000-ACCORDANGE CONTRACTOR CO	2,375.00	ATTENDED AND ATTENDED AND ADDRESS AND ADDR	170.78	Marketo-marketo-boundaries and a second	6,797.66	17.22
NET OPER INCOME/LOSS	majore de como	-984.31		-70.78	3	2,672.48	82.78
CASH FLOW BEFORE ADJUSTMENTS	makes destructions of a service consequently security and consequently as	-984.31	Northine in relicionistic de la literatura de la constitución de la co	-70.78		32,672.48	82.78
CASH FLOW		-984.31	SALESMONIA SCHOOLAND AND AND AND AND AND AND AND AND AND	-70.78		32,672.48	82.78
	Period to Date					Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	51,764.96	50,780.65	-984.31	en de la constitución de la cons	0.00	50,780.65	50,780.65
Total Cash	51,764.96	50,780.65	-984.31	***************************************	0.00	50,780.65	50,780.65

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 05/31/2019 6

PAGE:

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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3 3

______ TELEPHONE: 402-391-3500

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

Open doors for your business with a Visa Business Credit Card. Simplify how you pay and track your expenses. You'll have more time to grow your business. Plus, save on items you use every day with Visa SavingsEdge. Start your application online or in-branch today! Subject to credit approval.

______ DinnChook Bug Pagia ACCOUNT VVVVV2710

ETHICHECY	. Биз	Dasic	ACCOONT	MMMMMJITO	
 					_

		LAST STATEMENT 04/30/19	51,807.20
MINIMUM BALANCE	50 , 780.65	3 CREDITS	1,390.69
AVG AVAILABLE BALANCE	51 , 873.06	3 DEBITS	2,417.24
AVERAGE BALANCE	51,917.92	THIS STATEMENT 05/31/19	50 , 780.65

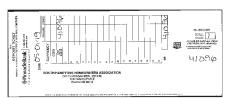
REF #.....TRACE #.DATE.....AMOUNT REF #.....TRACE #.DATE.....AMOUNT 2226795596 05/01 410.96 2229011667 05/21 600.00 2227456808 05/07

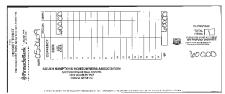
CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 108* 2030955252 05/01 42.24 111 2030956471 05/21 2,200.00 110 2030904117 05/15 175.00

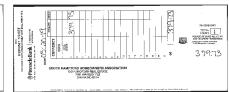
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

		DAII	LY BALANCE		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	52,175.92	05/15	52 , 600.92		
05/07	52,775.92	05/21	50,780.65		

⁻ END OF STATEMENT -







5/1/2019

\$410.96

5/7/2019

\$600.00

5/21/2019

\$379.73







5/1/2019 108 \$42.24

5/15/2019 110 \$175.00

5/21/2019 111 \$2,200.00

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

Bill To

South Hamptons HOA Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
04/17/19	916			

Item	Description	Quantity	Rate	Amount
Mow Fertilize spring clean up misc Mow	Mow 5-3-19 Fertilize 2nd app spring clean up and trash pick up weed all mulch beds and tree rings Mow 5-16-19	1 1 1 1	250.00 300.00 1,200.00 200.00 250.00	250.00 300.00 1,200.00 200.00 250.00
	Oh 5/16/19 a Swith Hamptor 6/30-LAWN			0 2013
			Subtotal	\$2,200.00
			Sales Tax Total	\$0.00 \$2,200.00

For The Period Ending: June 2019

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	**************************************	New York Control of the Control of t	50 00000000000000000000000000000000000		***************************************	n ersonende here mende med sette kolonisk kolonisk de de pener keje de bej de energe i se vereje de <u>de energ</u>	**************************************
Association Dues		682.19		100.00		40,152.33	100.00
TOTAL INCOME	stabili immerono con casa ni consuscione caso ca	682.19		100.00		10,152.33	100.00
MONTHLY EXPENSES							
Lawn Care		950.00		139.26		3,700.00	9.21
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		25.65		1,825.00	4.55
Miscellaneous Expense		0.00		0.00		164.20	0.41
Real Estate Taxes		0.00		0.00		2,213.46	5.51
SUBTOTAL EXPENSES	BANFORN NOTHER BOOK OF CONTRACTORS ON THE	1,125.00	ANNEXA COMPANIENCE DAN VIOLENCE MARIESTANISMONISMONISMONISMONISMONISMONISMONISMO	164.91	NATIONAL STATE OF THE STATE OF	7,922.66	19.73
TOTAL EXPENSE	######################################	1,125.00	MENNESHMEN MENNESHMEN STATE STATE OF THE STA	164.91	NOTIFICATION OF THE PROPERTY O	7,922.66	19.73
NET OPER INCOME/LOSS		-442.81		-64.91	**************************************	32,229.67	80.27
CASH FLOW BEFORE ADJUSTMENTS	Millionness had being constructed in construction and shows the subject of each	-442.81	Ministration of the state of th	-64.91		32,229.67	80.27
CASH FLOW		-442.81	SOMEOTICAL CONTRACTOR	-64.91		32,229.67	80.27
	Period to Date					Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	50,780.65	50,337.84	-442.81	inventorio e se e e e e e e e e e e e e e e e e e	0.00	50,337.84	50,337.84
Total Cash	50,780.65	50,337.84	-442,81		0.00	50,337.84	50,337.84

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 06/28/2019 3

TELEPHONE: 402-391-3500

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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2 1

PINNACLE BANK 84TH & DODGE

8401 W DODGE RD OMAHA, NE 68114

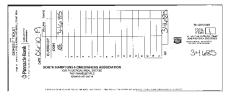
Simplify how you collect and process payments with Lockbox Services. Let us handle all your customers' incoming payments with our fast, convenient Lockbox Payment Processing Services. Ask your Pinnacle Bank Cash Manager if our Lockbox Services would be a good fit for your business today!

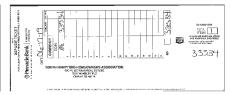
PinnCheck	Bus Basic	ACCOUNT XXXXXX3710	
	========		
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	50,512.84 50,941.35 50,965.72	LAST STATEMENT 05/31/19 2 CREDITS 1 DEBITS THIS STATEMENT 06/28/19	50,780.65 682.19 950.00 50,512.84
REF #TRACE #.DATE 2231205255 06/11	AMOUNT		
	CHE	CCKS	

CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 113 2030990759 06/24 950.00

---- DAILY BALANCE -----DATE......BALANCE DATE.....BALANCE DATE.....BALANCE 06/11 51,127.50 06/18 51,462.84 06/24 50,512.84

- END OF STATEMENT -







6/11/2019 \$346.85 6/18/2019 \$335.34 6/24/2019 113 \$950.00

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



Bill To South Hamptons HOA Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
06/11/19	920			

Item	Description	Quantity	Rate	Amount
Mow	Mow 5-30	4	250.00	250.00
edge	Edge monthly edging	4	150.00	250.00 150.00
trash	Trash Pick Up	-	50.00	50.00
Mow	Mow 6-14	-4	250.00	250.00
trash	Trash Pick Up	-	50.00	50.00
weeds	monthly Weed mulch beds and tree rings	1	200.00	200.00
			and the same of th	

	1 1 1 1 1 1 1 1 1 C C 1		2	
	01 6 419 00		is a second	
	on le/2th/9 co South Hampton			
		•		
	6130 LAWN *			
		na Aria de Para de Par		
			Subtotal	\$950.00
			Sales Tax	\$0.00

Total \$950.00

For The Period Ending: July 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date		%	Year-	to-Date	%
INCOME	**************************************			***************************************	O TO CONTROL OF THE PROPERTY AND A STATE OF THE PROPERTY A	en e	**************************************
Association Dues		0.00		0.00		40,152.33	100.00
TOTAL INCOME	## ACT	0.00		0.00	etamatinaniomianomaannasuurusesuu L	0,152.33	100.00
MONTHLY EXPENSES							
Grounds Maintenance		5,585.00		0.00		5,585.00	13.91
Lawn Care		950.00		0.00		4,650.00	11.58
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		0.00		2,000.00	4.98
Miscellaneous Expense		0.00		0.00		164.20	0.41
Real Estate Taxes		2,213.46		0.00		4,426.92	11.03
SUBTOTAL EXPENSES		8,923.46	photological designation by section in the section of the section	0.00	1	6,846.12	41.96
TOTAL EXPENSE	minution/honology/massocrates-passocrates-	8,923.46	**************************************	0.00	***************************************	6,846.12	41.96
NET OPER INCOME/LOSS	NEW HORSE FAIR HAVE AND	-8,923.46	Benth de creation of the control of	0.00	2	3,306.21	58.04
CASH FLOW BEFORE ADJUSTMENTS	MANAGE STANDARD PROPERTY OF THE PROPERTY OF TH	-8,923.46	actoristica e marterija kolonini pieka ama provipcija kolonini e specija u s	0.00		23,306.21	58.04
CASH FLOW	WEST COMMITTED AND AND AND AND AND AND AND AND AND AN	-8,923.46	Microsoft Hotel Annual Successive Health Health Health Successive Health Hea	0.00	APRILLATION OF THE PERSON OF TH	23,306.21	58.04
	Period to Date					Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	50,337.84	41,414.38	-8,923.46	***************************************	0.00	41,414.38	41,414.38
Total Cash	50,337.84	41,414.38	-8,923.46	***************************************	0.00	41,414.38	41,414.38

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 07/31/2019 5

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30

0 5

______ TELEPHONE: 402-391-3500

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

Positive Pay is like a security system for your checking account. It reduces your risk of fraud by allowing you to confirm each check that clears your account and set preapproved ACH transactions. To learn more, speak with your cash manager or visit pinnbank.com/business-positivepay.

PinnCheck Bus Basic ACCOUNT XXXXXX3710 ______

		LAST STATEMENT 06/28/19	50,512.84
MINIMUM BALANCE	41,414.38	CREDITS	.00
AVG AVAILABLE BALANCE	47,888.26	5 DEBITS	9,098.46
AVERAGE BALANCE	47,888.26	THIS STATEMENT 07/31/19	41,414.38

CHECK #	TRACE #	.DATE	AMOUNT	CHECK #	TRACE #.	.DATE	AMOUNT
112*	2030955919	07/01	175.00	116	2030971904	07/23	950.00
114	2030940771	07/18	175.00	117	2235569266	07/23	5,585.00
115	2030971906	07/23	2,213.46				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

		DAIL	Y BALANCE		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	50,337.84	07/18	50,162.84	07/23	41,414.38

- END OF STATEMENT -







7/1/2019 112 \$175.00

7/18/2019 114 \$175.00 7/23/2019 115 \$2,213.46



South Hamptons Homeowner's Association Fuerent field 117 on the Control of the Co *** FIVE THOUSAND FIVE HUNDRED EIGHTY FIVE DOLLARS 00 CENTS AND THE OWNER OF \$5,585.00***

7/23/2019 116 \$950.00 7/23/2019 117 \$5,585.00

Centennial Enterprises Inc. 22879 Centennial Rd. Gretna, NE 68028

Invoice

Date

Invoice #

11/9/2018

54855

Bill To

South Hamptons H.O.A. 9719 Giles Road La Vista, NE 68128



Terms Due Date
Net 30 12/9/2018

Quantity	Description	Rate	Amount
1	Monthly charge to keep landscape beds & tree rings free of weeds	210.00	210.00
2	Perform mowing of HOA grounds on 10/13/18 & 10/26/18	260.00	520.00
1	Monthly mechanical edging of sidewalks & curbs on 10/13/18	155.00	155.00
1	Fall fertilizer application on 10/16/18	315.00	315.00
1	Late Fall fertilizer application for landscape beds on 10/16/18	105.00	105.00
1	Monthly boulder wall maintenance	100.00	100.00
1	Trash pick-up	50.00	50.00

30001

JUL 17 2019

THANK YOU FOR YOUR BUSINESS!

Payments/Credits

\$0.00

Balance Due

\$1,455.00

Centennial Enterprises Inc. 22879 Centennial Rd. Gretna, NE 68028

Invoice

Date

Invoice #

12/11/2018

54937



South Hamptons H.O.A. 9719 Giles Road La Vista, NE 68128

ENT	ERED
(Same	(OFF
A Marie	>/

Terms Due Date
Net 30 1/10/2019

Quantity	Description	Rate	Amount
1	Monthly charge to keep landscape beds & tree rings free of weeds	210.00	210.00
1	Monthly Outlot mowing on 11/16/18	500.00	500.00
1	Perform mowing of HOA grounds on 11/24/18	260.00	260.00
1	Late Fall clean-up on 11/27/18	550.00	550.00
1	Monthly boulder wall maintenance	100.00	100.00
1	Trash pick-up	50.00	50.00

2014/19 aw South Hampton

SUL 1,7 2019

THANK YOU FOR YOUR BUSINESS!

Payments/Credits

\$0.00

Balance Due

\$1,670.00

Centennial Enterprises Inc. 22879 Centennial Rd. Gretna, NE 68028

Invoice

Date

Invoice #

5/7/2019

55250



Bill To

South Hamptons H.O.A. 9719 Giles Road La Vista, NE 68128

	Terms	Due Date
	Net 30	6/6/2019
	Rate	Amount
ree rings free of weeds	210.00	210.00

Quantity Description Rate Amount

1 Monthly charge to keep landscape beds & tree rings free of weeds 210.00 210.00
1 Spring Clean-up on 4/5/19 2,250.00

Bouth Hampton



THANK YOU FOR YOUR BUSINESS!

Payments/Credits

\$0.00

Balance Due

\$2,460.00

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



Bill To
South Hamptons HOA
Cara Woosley

Date	Invoice No.	P.O. Number	Terms	Project
06/11/19	923			

İtem	Description	Quantity	Rate	Amount
1			Single Control of the	
Mow	Mow 6-28-19	1	250.00	250.00
edge	Monthly edge	1	150.00	150.00
trash	Trash Pick Up	1	50.00	50.00
Mow	Mow 7-12-19	1	250.00	250.00
trash	Trash Pick Up	1	50.00	50.00
weeds	Monthly weed control on mulch beds and tree rings	1	200.00	200.00
			or control con	
	51.170	0 5		
	0h 1141M			
	on 7/14/19			
	11			
		101		
	500m Fam. 4			
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	[MX] CAG		-	
	O Joseph O Joseph			
CP/				
	77 2019			
			Subtotal	\$950.00
By:	u = 0		Sales Tax	\$0.00
			Total	\$950.00



DOUC S COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

LA VISTA, NE 68128-3167 156400-



IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2011 PARCEL

3425 4166 22

PROPERTY LOCATION

5832 S 239 ST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS

LOT:000OLD BLOCK:00000

IRREG

4.873 AC

TAX DISTRICT 3711 TAXING UNIT CC-BLDG CC-BLDG BOND COUNTY	TAX RATE 0.00402 0.01298	PREVIOUS TAX .77 7.42	TAX 2.19 7.09	PROPERTY ASSESSMEN STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	VALUE 54600 54600	TAX \$1,573.16 \$47.22 \$0.00 \$0.00 \$1,525.94
COUNTY BOND CO.LIBR SCHOOLS SCHOOLS BOND' ESU 003 METR CO	0.26062 0.01997 0.02789 1.05000 0.33456 0.01500 0.09500	142.56 10.64 14.58 573.30 185.00 8.19 51.87	142.30 10.90 15.23 573.31 182.67 8.19 51.87	1	Pay Online! w.dctreasure ECIAL MESS	400
FIRE002 FIRE002 BOND SID 540 SID 540 BOND N.R.D. N.R.D. BOND	0.09982 0.00753 0.40000 0.50000 0.03085 0.00674	73.76 3.80 218.40 273.00 16.81 3.83	54.50 4.11 218.40 273.00 16.85 3.68		3/18/19	ota
LCCAPOP	0 01625	8.87	8.87	JUL 03 2019 J	Real Es	share.
STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEM NET TOTALS		\$48.02 \$0.00 \$0.00 \$1,544.78	\$47.22 \$0.00 \$0.00 \$1,525.94	**************************************	TAXES	



DOUC AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

47.28

140.00

175.00

10.78

2.45

5.69

2.44

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

0.09982

0.00753

0.40000

0.50000

0.03085

0.00674

0.01625

LA VISTA, NE 68128-3167 156400-

FIRE002

FIRE002

SID 540

SID 540

N.R.D.

N.R.D.

LCCAPOP

BOND

BOND

BOND



IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

3425 4234 22

PROPERTY LOCATION

LEGAL DESCRIPTION

SOUTH HAMPTONS REP 1* LOT:000OLB BLOCK:00000 IRREG 14.958 AC



				PROPERTY ASSESSMENT	VALUE 35000	TAX \$1,008.44	
TAX DISTRICT 3711				STATE TAX CREDIT		\$30.28	
TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX	AG-LAND CREDIT		\$0.00	
CC-BLDG	0.00402	.49	1.41	HOMESTEAD EXEMPT		\$0.00	
CC-BLDG BOND	0.01298	4.76	4.54	NET TOTALS	35000	\$978.16	
COUNTY	0.26062	91.39	91.22	<u> </u>			
COUNTY BOND	0.01997	6.82	6.99	Pa	y Online!		
CO.LIBR	0.02789	9.35	9.76	h wanar	ctreasure		
SCHOOLS	1.05000	367.50	367.50	•			
SCHOOLS BOND	0.33456	118.59	. 117.10	SPECI	al Mess	AGE	
ESU 003 METR CO	0.01500 0.09500	5.25	5.25		3		
MEIRCO	0.09.300	33.25	33.25		١,	1	

34.93

140.00

2.64

175.00 10.80 2.36 5.69

Suth Hamph

STATE TAX CREDIT \$30.78 \$30.28 AG-LAND CREDIT \$0.00 \$0.00 HOMESTEAD EXEMPT \$0.00 \$0.00 **NET TOTALS** 2.88123 \$990.26 \$978.16



DOU AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

LA VISTA, NE 68128-3167 156400-



· IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201

3425 4232 22

PROPERTY LOCATION

23720 BERRY ST LIFT 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS REP 1* LOT:000OLA BLOCK:00000 IRREG 21.359 AC

TAX DISTRICT : TAXING UNIT CC-BLDG CC-BLDG BOND	TAX RATE 0.00402	PREVIOUS TAX	TAX 2.01	PROPERTY ASSESSMEN STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	VALUE 50000	TAX \$1,440.62 \$43.24 \$0.00 \$0.00
COUNTY	0.01298 0.26062	6.80 130.55	6.49 130.31		50000	\$1,397.38
COUNTY BOND	0.01997	9.75	9.98		Date Ordinal	
CO.LIBR	0.02789	13.36	13.95		Pay Online!	
SCHOOLS	1.05000	525.00	525.00	WW	<u>w.dčtreasurei</u>	cora
SCHOOLS BOND	0.33456	169.41	167.28	SDI	ECIAL MESSA	NCE
ESU 003	0.01500	7.50	7.50		-VIFIL WILLUSP	
METR CO FIRE002	0.09500	47.50	47.50	and the state of t	6 1	
FIRE002 BOND	0.09982 _. 0.00753	67.55 3.48	49.91	1 ~-	2/4/10	_ \
SID 540	0.40000	200.00	3.76 200.00	I OP	1 ()11811	2
SID 540 BOND	0.50000	250.00	250.00		• • •	-
N.R.D.	0.03085	15.39	15.43			-
N.R.D. BOND	0.00674	3.51	3.37	The state of the s	001 (-53)na	201
LCCAPOP	0.01625	8.12	8.13	10 0 -	9,100,00	
				I JEBALL T	TOO W	
					IMA	>
				- VUL 0 3 2019	<i>J</i>	di venita apprara
STATE TAX CRE AG-LAND CREDI HOMESTEAD EX NET TOTALS	T	\$43.98 \$0.00 \$0.00 \$1,414.64	\$43.24 \$0.00 \$0.00 \$1,397.38	RW. SO	Hamphi	n :
•	ليسديد ب ب ب سد	•	יים מוזחט פחם והחודה: מוזחט פחם והחודה:	PECOPDS	. 7.1.	



DOU(AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED



SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

LA VISTA, NE 68128-3167 156400-

2ho ENTERED 1-3-19

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201 PARCEL

3425 4162 22

PROPERTY LOCATION

5851 S 234 ST 68022

LEGAL DESCRIPTION

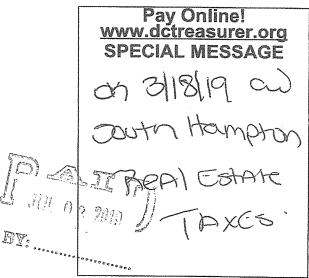
SOUTH HAMPTONS LOT:000OLB BLOCK:00000

IRREG

1.290 AC

TAX DIST	TRICT 3711			
TAXING	UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG		0.00402	.20	.58
CC-BLDG	BOND	0.01298	1.96	1.87
COUNTY		0.26062	37.59	37.53
COUNTY	BOND	0.01997	2.81	2.88
CO.LIBR		0.02789	3.85	4.02
SCHOOLS		1.05000	151.20	151.20
SCHOOLS	BOND	0.33456	48.79	48.17
ESU 003		0.01500	2.16	2.16
METR CO		0.09500	13.68	13.68
FIRE002	DOM	0.09982	19.46	14.38
FIRE002 SID 540	BOND	0.00753	1.00	1.08
	BOND	0.40000	57.60	57.60
SID 540	BUND	0.50000	72.00	72.00
N.R.D. N.R.D.	BOND	0.03085	4.43	4.44
	BOND	0.00674	1.01	.97
LCCAPOP		0.01625	2.34	2.34
AG-LAND	EAD EXEMPT	2.88123	\$12.66 \$0.00 \$0.00 \$407.42	\$12.46 \$0.00 \$0.00 \$402.44

VALUE	TAX
14400	\$414.90
	\$12.46
	\$0.00
	\$0.00
14400	\$402.44
v Online!	





ENTERED

DOU AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested

REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167



IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

VALUE

100

TAX

\$2.88

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	PAR	CE			484.44	in Male	Colored at		0.000000	1545	i.	72.54

3425 4164 22

PROPERTY LOCATION

23719 BERRY ST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS

PROPERTY ASSESSMENT

LOT:000OLC BLOCK:00000

IRREG .676 AC

TAX DISTRICT 3711			
TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG	0.00402		
CC-BLDG BOND	0.01298	.02	.02
COUNTY	0.26062	.26	.26
COUNTY BOND	0.01997	.02	.02
CO.LIBR	0.02789	.03	.03
SCHOOLS	1.05000	1.04	1.05
SCHOOLS BOND	0.33456	.33	33
ESU 003	0.01500	.02	.01
METR CO	0.09500	.10	.09
FIRE002	0.09982	.13	.10
FIRE002 BOND	0.00753	.01	.01
SID 540	0.40000	.40	.40
SID 540 BOND	0.50000	.50	.50
N.R.D.	0.03085	.03	.03
N.R.D. BOND	0.00674	.01	.01
LCCAPOP	0.01625	.02	.02
			a
		•	
COM A TENNER ON A NEW COMMONWAY			
STATE TAX CREDIT		\$0.08	\$0.08
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$2.84	\$2.80

		100	ψ2.00
STATE TAX	K CREDIT		\$0.08
AG-LAND	CREDIT		\$0.00
HOMESTE	AD EXEMPT		\$0.00
NET TOTA	LS	100	\$2.80

	Pa	y Online!	-
	www.de	<u>ctreasurer.</u>	.ora
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DOU AS COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Street, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167

IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

VALUE

TAX

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201 PARCEL

3425 4170 22

PROPERTY LOCATION

5801 S 234 ST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS LOT:000OLF BLOCK:00000

IRREG

.375 AC

TAX DIST	TRICT 3711		•	•	PROPERTY AS STATE TAX CE			4200	\$121.02 \$3.62
TAXING	UNIT	TAX RATE	PREVIOUS TAX	TAX	AG-LAND CRE				\$0.00
CC-BLDG		0.00402	.05	.17	HOMESTEAD I	EXEMPT			\$0.00
CC-BLDG	BOND	0.01298	.46	.54	NET TOTALS			4200	\$117.40
COUNTY		0.26062	8.88	10.95					
COUNTY	BOND	0.01997	.66	.84	Γ	0	ay On	linol	1
CO.LIBR		0.02789	.91	1.17	1		dy		
SCHOOLS		1.05000	35.71	44.11		AA AA AA * (<u>dctrea:</u>	<u>surer.</u>	<u>orq</u>
SCHOOLS	BOND	0.33456	11.52	14.05	***	SDEC	IAL M	EGGA	CE
ESU 003		0.01500	.51	.63		Wil item W	18 B TA Same 18 W 8 :	Same (Call Control of	
METR CO		0.09500	3.23	3.99			1		\sim
FIRE002	DOM	0.09982	4.59	4.19			2119	/ N.Q.	O
FIRE002 SID 540	BOND	0.00753	.24	.32		S	\mathcal{O}	2/1/	009
SID 540 SID 540	BOND	0.40000	13.60	16.80			ş *	,	
N.R.D.	DUND .	0.50000 0.03085	17.00	21.00			•		. 1
N.R.D.	BOND	0.03083	1.05	1.30					1
LCCAPOP	DUND	0.01625	.24	.28		201		11-	
DOCAI OI		0.01023	.55	.68	PA	SH	\sim	Then	2019
					4 300 00	PEAK	6	hade	S
AG-LAND	EAD EXEMPT	2.88123	\$2.98 \$0.00 \$0.00 \$96.22	\$3.62 \$0.00 \$0.00 \$117.40	E7:	************	TA	NE	***
			petain thic cer	ו מוזרא פרש וארווא	DECUBLIC			***************************************	



DOUC S COUNTY, NEBRASKA John W. Ewing, Jr., Treasurer 1819 Farnam Štreet, H03 Omaha, NE 68183-0002

Address Service Requested



REAL PROPERTY TAX STATEMENT ENCLOSED

SOUTH HAMPTON LAND DEVELOPMENT 9719 GILES RD

156400- LA VISTA, NE 68128-3167



IF TAXES ARE PAID BY FINANCIAL COMPANY ** DO NOT PAY THIS NOTICE **

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

PARCEL

3425 4172 22

PROPERTY LOCATION

23617 LACIST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS

LOT:000OLG BLOCK:00000 **IRREG**

.170 AC

TAX DISTRICT 3711 TAXING UNIT CC-BLDG CC-BLDG BOND	TAX RATE 0.00402 0.01298	PREVIOUS TAX	TAX	PROPERTY ASSESSMENT STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	VALUE 100	TAX \$2.88 \$0.08 \$0.00 \$0.00 \$2.80
COUNTY	0.26062	.02	.02 .26		100	32.00
COUNTY BOND	0.01997	.02	.02	D	av Onlinal	
CO.LIBR	0.02789	.03	.03		ay Online!	
SCHOOLS	1.05000	1.04	1.05	www.c	<u>lctreasurer.</u>	<u>.org</u>
SCHOOLS BOND	0.33456	.33	.33	SPEC	IAL MESSA	GE
ESU 003	0.01500	.02	.01		an arms bank from 100 100 100 100 100 100 100 100 100 10	l we have
METR CO FIRE002	0.09500 0.09982	.10	.09	***		
FIRE002 BOND	0.09982	.13 .01	.10 .01	STATE OF THE PROPERTY OF THE P	_ [[
SID 540	0.40000	.40	.01	1 20	311011a	0.7
SID 540 BOND	0.50000	.50	.50	101	-11011	W
N.R.D.	0.03085	.03	.03	or and the second secon		
N.R.D. BOND	0.00674	.01	.01		ا ملا	10-6
LCCAPOP	0.01625	∴.02	.02	(a) Jacob	a nam	O UT
				4 JUL PRES	(Gelad	ا ر ج
STATE TAX CREDIT AG-LAND CREDIT HOMESTEAD EXEMPT NET TOTALS	2.88123	\$0.08 \$0.00 \$0.00 \$2.84	\$0.08 \$0.00 \$0.00 \$2.80	E Transcorrence	TAXE	is

Cash Flow

For The Period Ending: August 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date	ni kanad da massalis medika iyo waxin en se waxay sa a ta	%	Year	-to-Date	%
INCOME			Der Allen III (1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800	****	***************************************	te dell'i de la della la della la della	AT THE REAL PROPERTY OF THE PR
Association Dues		0.00		0.00		40,152.33	100.00
TOTAL INCOME	Microsofthile contraction of minimal physical and the attraction of the attraction o	0.00		0.00	et sinten miset in province son in terres e.	40,152.33	100.00
MONTHLY EXPENSES							
Grounds Maintenance		0.00		0.00		5,585.00	13.91
Lawn Care		950.00		0.00		5,600.00	13.95
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		0.00		2,175.00	5.42
Miscellaneous Expense		0.00		0.00		164.20	0.41
Real Estate Taxes		0.00		0.00		4,426.92	11.03
SUBTOTAL EXPENSES	And the Control of th	1,125.00	Balana kirining iku muk padapakina na ara-ara-ara-ara-	0.00	# # # # # # # # # # # # # # # # # # #	17,971.12	44.76
TOTAL EXPENSE		1,125.00	genter@on.commonoroindonfoneconalcontenentenente	0.00	######################################	17,971.12	44.76
NET OPER INCOME/LOSS	Messzi missioni kalan ka	-1,125.00		0.00	unaccommentation, construction, con-	22,181.21	55.24
CASH FLOW BEFORE ADJUSTMENTS	AMAN I NOTHING HER NOTHING THE GOVERNMENT OF THE PROPERTY OF A PROPERTY OF THE	-1,125.00		0.00	Prophetical and authorized the control of the contr	22,181.21	55.24
CASH FLOW		-1,125.00		0.00		22,181.21	55.24
	Period to Date	9990 (m.) n. — 1994 (m.) 0994 (m.) 0994 (m.) 0995 (m.) 0	n on the state of	**************************************		Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	41,414.38	40,289.38	-1,125.00	saidainus conspensarius	0.00	40,289.38	40,289.38
Total Cash	41,414.38	40,289.38	-1,125.00		0.00	40,289.38	40,289.38

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: XXXXXX3710 08/30/2019 DOCUMENTS:

2

TELEPHONE: 402-391-3500

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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______ ______

PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE LAST STATEMENT 07/31/19 41,414.38 40,289.38 CREDITS 41,004.38 2 DEBITS .00 1,125.00 AVERAGE BALANCE

CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 118 2030917196 08/15 175.00 119 2030978005 08/21 950.00

---- DAILY BALANCE -----

DATE......BALANCE DATE......BALANCE DATE......BALANCE 08/15 41,239.38 08/21 40,289.38

- END OF STATEMENT -





8/15/2019 118 \$175.00

8/21/2019 119 \$950.00

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

Bill To

PJ Morgan S. Hamptons Cara Woosley



PAIS 2 0 2019)

BY.

-	Date	Invoice No.	P.O. Number	Terms	Project
	08/07/19	926			

Item	Description	Quantity	Rate	Amount
		- Country	riate	Amount
Mow	Mow 7-26-19		ver et all productions	
edge	4	1	250.00	250.
rash	Monthly edge Trash Pick Up	1	150.00	150.
√ow	Mow 8-9-19	1	50.00	50.
rash	Trash Pick Up	1	250.00	250.
veeds		1	50.00	50.
veeds	monthly weed control on mulch beds and tree rings	1	200.00	200.
			The state of the s	
			7	
	on 8/19/19 a			
	100 0191191 9	\sim		
	1 de l'Armota	$\overline{}$		
	Jam Maria)		
		u s e e e e e e e e e e e e e e e e e e	and the same	
	11000			
	1140			
		St	ubtotal	\$950.0
		Sa	ales Tax	\$0.0
		- -	d-n1	

Total \$950.00

Cash Flow

For The Period Ending: September 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared By:

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

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

		Month to Date		%	Year-t	o-Date	0/0
INCOME			(////////////////////////////////////		CONTRACTOR DE LA CONTRA		
Association Dues		0.00		0.00	4	0,152.33	100.00
TOTAL INCOME	#10 Landinicial Signalari referencia consecutario sociale con securitario del Consecutario	0.00		0.00	40	J,152.33	100.00
MONTHLY EXPENSES	4						
Grounds Maintenance		0.00		0.00		5,585.00	13.91
Lawn Care		950.00		0.00		6,550.00	16.31
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		0.00		2,350.00	5.85
Miscellaneous Expense		0.00		0.00		164.20	0.41
Real Estate Taxes		0.00		0.00		4,426.92	11.03
SUBTOTAL EXPENSES	produce residencia de Assessicio de Assessic	1,125.00	**************************************	0.00	19	,096.12	47.56
TOTAL EXPENSE	Albert halft die Est Hef Skept de Comercial de Insperior en	1,125.00	REAL-AND CONTROL OF THE PROPERTY OF THE PROPER	0.00	19	,096.12	47.56
NET OPER INCOME/LOSS	worded belanded all may be delived an about a second and a	-1,125.00	manterioren a societa in anti-rosi technicisis anni anti-rosi polytopolytop	0.00	21	,056.21	52.44
CASH FLOW BEFORE ADJUSTMENTS	at Annual manage should have been about an appropriate the state of th	-1,125.00		0.00	жескичнеского полительного пол	1,056.21	52.44
CASH FLOW		-1,125.00	***************************************	0.00	2	1,056.21	52.44
	Period to Date					ear to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	40,289.38	39,164.38	-1,125.00	e distribution de la constitución de la constitució	0.00	39,164.38	39,164.38
Total Cash	40,289.38	39,164,38	-1,125.00	OMORANIA OMORANIA ANTONIO	0.00	39,164.38	39,164.38

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 09/30/2019 2

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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______ TELEPHONE: 402-391-3500

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PinnCheck Bus Basic ACCOUNT XXXXXX3710

_____ LAST STATEMENT 08/30/19 40,289.38

MINIMUM BALANCE AVG AVAILABLE BALANCE 39,164.38 CREDITS 39,967.60 2 DEBITS .00 1,125.00 39,967.60 2 DEBITS 1,125.00 39,967.60 THIS STATEMENT 09/30/19 39,164.38 AVERAGE BALANCE

CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 120 2030994943 09/12 175.00 121 2030902800 09/24

---- DAILY BALANCE -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 09/12 40,114.38 09/24 39,164.38

- END OF STATEMENT -

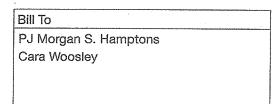




9/12/2019 120 \$175.00

9/24/2019 121 \$950.00

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





Date	Invoice No.	P.O. Number	Terms	Project
09/13/19	929			

Item	Description	Quantity	Rate	Amount
Mow edge trash Mow trash weeds	Mow 8-23-19 monthly edge Trash Pick Up Mow 9-6-19 Trash Pick Up monthly weed control in mulch beds and tree rings ON 9/20/19 South Hampl U30- Lawn		250.00 150.00 50.00 250.00 200.00	250.00 150.00 50.00 250.00 200.00
			Subtotal	\$950.00
			Sales Tax	\$0.00
			Total	\$950.00

Cash Flow

For The Period Ending: October 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date		%	Year-t	o-Date	%
INCOME			***************************************	***************************************			
Association Dues		0.00		0.00	4	0,152.33	100.00
TOTAL INCOME	soften day conducted and the set of the second conducted and the second	0.00		0.00	40),152.33	100.00
MONTHLY EXPENSES							
Grounds Maintenance		0.00		0.00		5,585.00	13.91
Insurance		757.00		0.00		757.00	1.89
Lawn Care		1,300.00		0.00		7,850.00	19.55
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		0.00		2,525.00	6.29
Miscellaneous Expense		0.00		0.00		164.20	0.41
Real Estate Taxes		0.00		0.00		4,426.92	11.03
SUBTOTAL EXPENSES		2,232.00	**stadonion/holinoide/doi/h/silesegoneph/pop.co.co.	0.00	21	.,328.12	53.12
TOTAL EXPENSE	Andread Amelia and Proposition and Amelia an	2,232.00	Ex-diversion occupants and occ	0.00	21	.,328.12	53.12
NET OPER INCOME/LOSS	Weatherstand and a second and a	-2,232.00	Red the MINDOWS Commission in the Commission	0.00	18	3,824.21	46.88
CASH FLOW BEFORE ADJUSTMENTS	emos enforción de organización con al construcción de construc	-2,232.00	enouvinionististi motoruksinoonistooniikad interviewin ent	0.00	1	8,824.21	46.88
CASH FLOW		-2,232.00		0.00	1	8,824.21	46.88
	Period to Date				1	Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	39,164.38	36,932.38	-2,232.00	Endowing allowing the interest of the interest	0.00	36,932.38	36,932.38
Total Cash	39,164.38	36,932.38	-2,232.00	ENTER CANADA CONTRACTOR	0.00	36,932,38	36,932.38

Page: 1 Cash Flow

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 10/31/2019 2

TELEPHONE: 402-391-3500

PAGE:

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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2

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______ PinnCheck Bus Basic ACCOUNT XXXXXX3710

Pinncheck Bi	us Basic	ACCOUNT	XXXXXX3/1U

MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE		LAST STATEMENT 09/30/19 CREDITS 2 DEBITS THIS STATEMENT 10/31/19	39,164.38 .00 1,475.00 37,689.38
	CHE	CKS	
CHECK #TRACE #.DATE 122 2030911142 10/04		CHECK #TRACE #.DATE 123 2030995792 10/22	

---- DAILY BALANCE -----

DATE......BALANCE DATE.....BALANCE 10/04 38,989.38 10/22 37,689.38 DATE......BALANCE

- END OF STATEMENT -





10/4/2019 122 \$175.00

10/22/2019 123 \$1,300.00

00016877

CHASTAIN-OTIS 10822 OLD MILL RD STE 2 OMAHA NE 68154-2608 INVOICE





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Please contact your agent with questions at: (402) 397-2500



Billing Account	Information				
Statement Date	09-25-2019				
Account Number	016170082				
Payment Plan	FULL PAY				
Due Date	10-15-2019				
Withdrawal Date	10-15-2019				

EFT NOTICE

SOUTH HAMPTONS HOA C/O PJ MORGAN REAL ESTATE 7801 WAKELEY PLZ OMAHA NE 68114-3651

CODE THOUGHOUS

DESCRIPTION

MANAGERS INITIALS

DAKE APPROVED 103

Summary of Billing	g Account Activity	,			en angele de la
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$0.00	\$0.00	\$807.00	\$0.00	\$807.00	\$757.00

Total with Paid in Full Discount \$757.00

Payments must be received by the Due Date to receive the Paid in Full Discount.

0048028

Auto-Owners
Insurance

SOUTH HAMPTONS HOA C/O PJ MORGAN REAL ESTATE 7801 WAKELEY PLZ OMAHA NE 68114-3651

Billing Acco	ount Information		
Account Number	016170082		
Due Date	10-15-2019		
Total	\$807.00		
Minimum Due	\$757.00		
Total with Pai	d In Full Discount		
\$7	757.00		

This account is set up on automatic payments. Please do not remit payment.

AUTO-OWNERS INSURANCE PO BOX 740312 CINCINNATI, OH 45274-0312



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

Bill To	
PJ Morgan S. Hamp	otons
Cara Woosley	

Date	Invoice No.	P.O. Number	Terms	Project
10/10/19	933			

Item	Description		Quantity	Rate	Amount
Mow edge trash Mow trash Mow edge trash	Mow 9-20-19 Monthly edge Trash Pick Up Mow 10-4-19 Trash Pick Up Mow 10-18-19 Monthly edge Trash Pick Up		1 1 1 1 1 1 1	250.00 150.00 50.00 250.00 150.00 250.00 150.00 50.00	250.00 150.00 50.00 250.00 150.00 150.00 50.00
	OK 10/18	liq tan	O Proposition of the Police of		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	6130 - CF	TUV		OCT 1 A 201 5	\$1,300.00
				Sales Tax	\$0.00
				Total	\$1,300.00

Cash Flow

For The Period Ending: November 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

South Hampton Homeowner's Association S 234th St Omaha NE 68022 United States P. J. Morgan Real Estate 7801 Wakeley Plaza Omaha NE 68114

		Month to Date		%	Year	-to-Date	%
INCOME	ECCOMINIST CHANGE AND COMMINISTER AND RESIDENCE AND AND AND CONTRACT AND AND CONTRACT AND AND CONTRACT AND CO					ner-nervanien er	***************************************
Association Dues		600.00		100.00		40,752.33	100.00
TOTAL INCOME	WARRANCE AND CONTROL OF THE CONTROL	600.00		100.00	Withinstindenyteidenkerronaassaniaaaneessa	40,752.33	100.00
MONTHLY EXPENSES							
Grounds Maintenance		0.00		0.00		5,585.00	13.70
Insurance		822.00		137.00		1,579.00	3.87
Lawn Care		1,400.00		233.33		9,250.00	22.70
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		29.17		2,700.00	6.63
Miscellaneous Expense		0.00		0.00		164.20	0.40
Real Estate Taxes		0.00		0.00		4,426.92	10.86
SUBTOTAL EXPENSES		2,397.00	44540000 Visit Het Scholar Billings in hinds feld billings in mo	399.50		23,725.12	58.22
TOTAL EXPENSE	que to constitue de la constit	2,397.00	***************************************	399.50	Province of the state of the st	23,725.12	58.22
NET OPER INCOME/LOSS	grand the destruction of the second s	-1,797.00	#####QOAEM###E################################	-299.50	weeks reconstruction of the control	17,027.21	41.78
CASH FLOW BEFORE ADJUSTMENTS		-1,797.00	Addition (All and All	-299.50		17,027.21	41.78
CASH FLOW		-1,797.00		-299.50	Action Commence and Commence an	17,027.21	41.78
	Period to Date					Year to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	36,932.38	35,135.38	-1,797.00	Name and Associated As	0.00	35,135.38	35,135.38
Total Cash	36,932.38	35,135.38	-1,797.00	SERVICE CONTRACTOR OF THE PERSON OF THE PERS	0.00	35,135.38	35,135.38

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598

022 00069 01 ACCOUNT: DOCUMENTS:

XXXXXX3710 11/29/2019 4

TELEPHONE: 402-391-3500

PAGE:

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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OMAHA, NE 68114

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______ PinnCheck Bus Basic ACCOUNT XXXXXX3710

		LAST STATEMENT 10/31/19	37 , 689.38
MINIMUM BALANCE	35 , 892.38	1 CREDITS	600.00
AVG AVAILABLE BALANCE	37,237.20	3 DEBITS	2,397.00
AVERAGE BALANCE	37,257.89	THIS STATEMENT 11/29/19	35,892.38

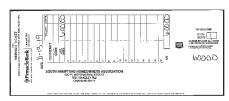
REF #.....TRACE #.DATE.....AMOUNT REF #.....TRACE #.DATE.....AMOUNT 2247480074 11/13 600.00

CHECK #.....TRACE #.DATE......AMOUNT CHECK #.....TRACE #.DATE......AMOUNT 124 2030949954 11/07 175.00 126 2030915387 11/26 125 2030973276 11/19 1,400.00

	DAILY BAL	ANCE	
DATEBALANCE	DATE	.BALANCE	DATEBALANCE

11/07	37,514.38	11/19	36,714.38
11/13	38,114.38	11/26	35,892.38

- END OF STATEMENT -







11/13/2019

\$600.00 11/7/2019 124 \$175.00 11/19/2019 125 \$1,400.00

South Hamptons Homeowner's Association Procede base one 9.1 Morar Raid Entate 7001 Water Davide Re 101 West Davide Re Oriesta 166 801 14 Contan 166 801 14 C PAY TO THE SEGHT HUNDRED TWENTY TWO DOLLARS 00 CENTS LANE SEGE OF \$822.00*****

11/26/2019 126 \$822.00

CHASTAIN-OTIS 10822 OLD MILL RD STE 2 OMAHA NE 68154-2608 INVOICE



Auto-Own INSURANCE

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Please contact your agent with questions at: (402) 397-2500

Billing Accoun	tInformation
Statement Date	10-29-2019
Account Number	016170082
Payment Plan	FULL PAY
Due Date	11-15-2019

SOUTH HAMPTONS HOA C/O PJ MORGAN REAL ESTATE 7801 WAKELEY PLZ OMAHA NE 68114-3651

Summary of Billing Account Activity

Payments

\$0.00

Previous Balance

\$807.00

_					
	DA.	*** · · · · · · · · · · · · · · · · · ·	s de second		
	Policy Activity	Fees	Total	Minimum Due	1
1	\$0.00	\$15.00	\$822.00	\$872.00	1

\$822.00

Enclosed is the Notice of Cancellation

Your premium payment is past due. Your insurance will be cancelled as indicated on the enclosed Notice of Cancellation if the Minimum Due is not received by the Due Date shown below.

fold and datach have

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

Bill To
PJ Morgan S. Hamptons
Cara Woosley



Date	Invoice No.	P.O. Number	Terms	Project
11/12/19	936			

Item	Description	Quantity	Rate	Amount
Mow trash edge Fertilize Clean weeds	Mow 11-9-19 Trash Pick Up Monthly edging Winterizer Fall clean up- leaves monthly weed mulch beds and tree rings CM MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		250.00 50.00 150.00 300.00 450.00 200.00 NOV 1 4 20	50.00 150.00 300.00 450.00 200.00
			Subtotal	\$1,400.00
			Sales Tax	\$0.00
			Total	\$1,400.00

Cash Flow

For The Period Ending: December 2019

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

Prepared By:

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

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

		Month to Date		%	Year-t	o-Date	%
INCOME	THE CONTRACT OF THE REAL PROPERTY OF THE PROPE		h ta fa	inite and the second se	THE PARTY OF THE P	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	de la companya de la
Association Dues		31.23		100.00	4	0,783.56	100.00
TOTAL INCOME	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	31.23	**************************************	100.00	40	,783.56	100.00
MONTHLY EXPENSES		**				,	
Grounds Maintenance		0.00		0.00		5,585.00	13.69
Insurance		0.00		0.00		1,579.00	3.87
Lawn Care		350.00	1,	,120.72		9,600.00	23.54
Legal & Professional		0.00		0.00		20.00	0.05
Management Fee		175.00		560.36		2,875.00	7.05
Miscellaneous Expense		0.00		0.00		164.20	0.40
Real Estate Taxes		0.00		0.00		4,426.92	10.85
SUBTOTAL EXPENSES	Michigan de Standard (Marie de Arresta de Ar	525.00	1,6	581.08	24	,250.12	59.46
TOTAL EXPENSE	ANARONI MARIANI PARIANI ARTINI PARIANI	525.00	1,6	581.08	24	,250.12	59,46
NET OPER INCOME/LOSS	AND PROCESS OF THE PR	-493.77	-1,5	81.08	16	,533.44	40.54
CASH FLOW BEFORE ADJUSTMENTS	Nach der State van der	-493.77	-1,	581.08	1	6,533.44	40.54
CASH FLOW		-493.77	~1,	581.08	1	6,533.44	40.54
	Period to Date				7	ear to Date	
	Beg Cash	End Cash	Difference		Beg Cash	End Cash	Difference
1152 Operating Cash	35,135.38	34,641.61	-493.77	***************************************	0.00	34,641.61	34,641.61
Total Cash	35,135.38	34,641.61	-493.77	*************	0.00	34,641.61	34,641.61

PINNACLE BANK PO BOX 598 GRETNA, NE 68028-0598 022 00069 01 ACCOUNT: DOCUMENTS:

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PAGE: 1 12/31/2019

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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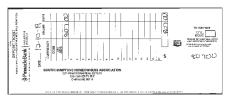
PINNACLE BANK 84TH & DODGE TELEPHONE:402-391-3500

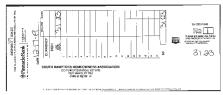
PINNACLE BANK 84TH & DODGE 8401 W DODGE RD OMAHA, NE 68114

Looking for a great way to thank your employees or clients this holiday season? We offer Visa Gift Cards to make it easy. Plus, they can use them anywhere Visa Debit Cards are accepted in the U.S. A \$3 fee per card is charged at time of purchase. Ask for details and restrictions. Please note that the last transaction date of 2019 will be December 31. Keep this in mind if you want a transaction to post before the end of the year. For more information, contact your local branch.

PinnChe	ck Bus Basic	ACCOUNT XXXXXX3710	
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	35,398.61 35,849.54 35,875.73	LAST STATEMENT 11/29/19 2 CREDITS 3 DEBITS THIS STATEMENT 12/31/19	35,892.38 838.23 1,332.00 35,398.61
REF #TRACE #.DATE	AMOUNT	SITS REF #TRACE #.DATE 2251014314 12/17	
CHECK #TRACE #.DATE		CKS CHECK #TRACE #.DATE 129 2030900683 12/26	
DATEBALANCE 12/06 35,717.38 12/11 36,524.38	DAILY B DATE	BALANCE DATE 36,555.61 12/26	

⁻ END OF STATEMENT -







12/11/2019

\$807.00

12/17/2019

\$31.23 12/6/2019 127 \$175.00



South Hamptons Homeowner's Association Portrophists (129 of 11 West Code in a Child West Code PAY TO THE HUNDRED FIFTY DOLLARS 00 CENTS DATE AND SET OF SECOND CONTROL OF SECOND C Greenzone Lawn & Landscaping Inc PO Box 396643 Omaha, NE 68139-0643

12/18/2019 128 \$807.00 12/26/2019 129 \$350.00

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

Bill To	3
PJ Morgan S. Hamptons	
Cara Woosley	

Date	Invoice No.	P.O. Number	Terms	Project
12/02/19	938		,	

Item	Description	Quantity	Rate	Amount
leaves	12-6-19 Mow and bag leaves in troubles areas. Primarily along west entrance	1	350.00	350.00
	on 12/20/19 and South Hampto	SY (ENTE		
	630-LAWN.		·	
	DEC 23 20		Subtotal Sales Tax	\$350.00
	BY:	*******	Total	\$350.00