

Cash Flow

For The Period Ending: January 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				
Association Dues	12,008.22	100.00	12,008.22	100.00
TOTAL INCOME	12,008.22	100.00	12,008.22	100.00
MONTHLY EXPENSES				
Management Fee	350.00	2.91	350.00	2.91
SUBTOTAL EXPENSES	350.00	2.91	350.00	2.91
TOTAL EXPENSE	350.00	2.91	350.00	2.91
NET OPER INCOME/LOSS	11,658.22	97.09	11,658.22	97.09
CASH FLOW BEFORE ADJUSTMENTS	11,658.22	97.09	11,658.22	97.09
CASH FLOW	11,658.22	97.09	11,658.22	97.09

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	0.00	29,766.39	29,766.39	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

Cash Flow

For The Period Ending: February 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				
Association Dues	17,671.23	100.00	29,679.45	100.00
TOTAL INCOME	17,671.23	100.00	29,679.45	100.00
MONTHLY EXPENSES				
Management Fee	175.00	0.99	525.00	1.77
SUBTOTAL EXPENSES	175.00	0.99	525.00	1.77
TOTAL EXPENSE	175.00	0.99	525.00	1.77
NET OPER INCOME/LOSS	17,496.23	99.01	29,154.45	98.23
CASH FLOW BEFORE ADJUSTMENTS	17,496.23	99.01	29,154.45	98.23
CASH FLOW	17,496.23	99.01	29,154.45	98.23

	<u>Period to Date</u>			<u>Year to Date</u>		
	<u>Beg Cash</u>	<u>End Cash</u>	<u>Difference</u>	<u>Beg Cash</u>	<u>End Cash</u>	<u>Difference</u>
1152 Operating Cash	29,766.39	47,262.62	17,496.23	0.00	47,262.62	47,262.62
Total Cash	29,766.39	47,262.62	17,496.23	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: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	5,400.00	100.00	35,079.45	100.00
TOTAL INCOME	5,400.00	100.00	35,079.45	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	57.97	3,655.42	10.42
TOTAL EXPENSE	3,130.42	57.97	3,655.42	10.42
NET OPER INCOME/LOSS	2,269.58	42.03	31,424.03	89.58
CASH FLOW BEFORE ADJUSTMENTS	2,269.58	42.03	31,424.03	89.58
CASH FLOW	2,269.58	42.03	31,424.03	89.58

	<u>Period to Date</u>			<u>Year to Date</u>		
	<u>Beg Cash</u>	<u>End Cash</u>	<u>Difference</u>	<u>Beg Cash</u>	<u>End Cash</u>	<u>Difference</u>
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	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):

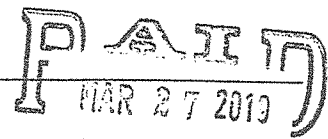
Name	Street Address	City	State	Zip
President: TIMOTHY W YOUNG Jon Grob	9719 GILES RD	LAVISTA	NE	68128
Secretary: DAVID VOGTMAN Cary Schroeder	BOYER YOUNG DEVELOPMENT 9719 GILE RD	LAVISTA	NE	68128
Treasurer: MARK A BOYER Todd Horton	BOYER YOUNG DEVELOPMENT 9719 GILE RD	LAVISTA	NE	68128

3. Principal Office of Corporation: BOYER YOUNG DEVELOPMENT LAVISTA NE 68128
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 HORTON	5749 SOUTH 239TH STREET	ELKHORN NE	68022
DAVID VOGTMAN	BOYER YOUNG DEVELOPMENT - 9719 GILE RD	LAVISTA NE	68128
TIMOTHY W YOUNG	9719 GILES ROAD	LAVISTA NE	68128

Todd Horton - 5719 S. 239th St Elkhorn, NE 68022
 Cary Schroeder - 23604 Barry St " "
 James Gernetzke - 23417 Nancy Circle " "
 Dofle Eicher
 51036 S. 234th St " "

SIGN HERE  DocuSigned by: Jon Grob
 Signature of Officer 39826F90E94C7... Printed Name of Officer DATE 3/26/2019

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

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
XXXXXX3710 02/28/2019
6

TELEPHONE: 800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
RICHARD HORTON

=====
PinnCheck Bus Basic ACCOUNT XXXXXX3710
=====

----- CHECKS -----

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
102	2030928878	02/19	175.00				

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
DELUXE BUS SYS. BUS PRODS 84742363	02/25	121.96

6/90

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/04	30,966.39	02/11	44,166.39	02/19	47,262.62
02/05	39,966.39	02/12	46,237.62	02/25	47,140.66
02/06	41,766.39	02/13	46,837.62		
02/07	42,366.39	02/15	47,437.62		

- END OF STATEMENT -



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

1st
 ENTERED
 3-21-19

**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

PARCEL
 3425 4170 22
PROPERTY LOCATION
 5801 S 234 ST 68022
LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:0000LF BLOCK:00000
 IRREG
 .375 AC

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

	VALUE	TAX
PROPERTY ASSESSMENT	4200	\$121.02
STATE TAX CREDIT		\$3.62
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	4200	\$117.40

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG	0.00402	.05	.17
CC-BLDG BOND	0.01298	.46	.54
COUNTY	0.26062	8.88	10.95
COUNTY BOND	0.01997	.66	.84
CO.LIBR	0.02789	.91	1.17
SCHOOLS	1.05000	35.71	44.11
SCHOOLS BOND	0.33456	11.52	14.05
ESU 003	0.01500	.51	.63
METR CO	0.09500	3.23	3.99
FIRE002	0.09982	4.59	4.19
FIRE002 BOND	0.00753	.24	.32
SID 540	0.40000	13.60	16.80
SID 540 BOND	0.50000	17.00	21.00
N.R.D.	0.03085	1.05	1.30
N.R.D. BOND	0.00674	.24	.28
LCCAPOP	0.01625	.55	.68

STATE TAX CREDIT		\$2.98	\$3.62
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$96.22	\$117.40

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE
 on 3/18/19 ad.
 South Hampton
 Real Estates
 TAXE

RETAIN THIS SECTION FOR YOUR RECORDS.

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

PARCEL	PROPERTY LOCATION	MAILING ADDRESS
3425 4170 22	5801 S 234 ST 68022	9719 GILES RD

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



1ST HALF PAYMENT: \$58.70



FULL PAYMENT: \$117.40

440202234254170308110000000117400406201900000058702

PAID
 MAR 21 2019



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

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

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

Address Service Requested

PARCEL 3425 4172 22

3425 4172 22

PROPERTY LOCATION

23617 LACI ST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS
 LOT:0000LG BLOCK:00000
 IRREG
 .170 AC



**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

SOUTH HAMPTON LAND DEVELOPMENT
 9719 GILES RD

156400- LA VISTA, NE 68128-3167

	VALUE	TAX
PROPERTY ASSESSMENT	100	\$2.88
STATE TAX CREDIT		\$0.08
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	100	\$2.80

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

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

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE

dn 3/18/19 cw
South Hampton
Real Estate
TAXES

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
3425 4172 22	23617 LACI ST 68022	9719 GILES RD

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



1ST HALF PAYMENT: \$1.40



FULL PAYMENT: \$2.80

PAID
 MAR 21 2019

44020223425417290811000000002800406201900000001406



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

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

Address Service Requested

**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

PARCEL
 3425 4166 22
PROPERTY LOCATION
 5832 S 239 ST 68022
LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:000OLD BLOCK:00000
 IRREG
 4.873 AC



SOUTH HAMPTON LAND DEVELOPMENT
 9719 GILES RD

156400- LA VISTA, NE 68128-3167

	VALUE	TAX
PROPERTY ASSESSMENT	54600	\$1,573.16
STATE TAX CREDIT		\$47.22
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	54600	\$1,525.94

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
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

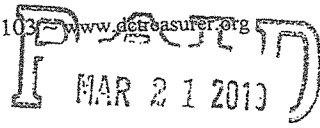
STATE TAX CREDIT		\$48.02	\$47.22
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$1,544.78	\$1,525.94

Pay Online!
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SPECIAL MESSAGE
 on 3/18/19 as
 South Hampton
 REAL ESTATE
 TAXES

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
3425 4166 22	5832 S 239 ST 68022	9719 GILES RD

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



1ST HALF PAYMENT: \$762.97



FULL PAYMENT: \$1,525.94

440202234254166108110000001525940406201900000762977



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

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

Address Service Requested

**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

PARCEL

3425 4234 22

PROPERTY LOCATION

LEGAL DESCRIPTION

SOUTH HAMPTONS REP 1*
 LOT:0000LB BLOCK:00000
 IRREG 14.958 AC

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

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

TAX DISTRICT 3711

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	2.88123	\$990.26	\$978.16

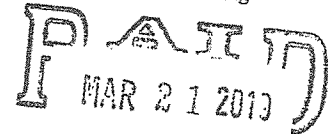
Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE

OK 3/18/19 aw
South Hampton
Real Estate
Taxes

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
3425 4234 22		9719 GILES RD

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



1ST HALF PAYMENT: \$489.08



FULL PAYMENT: \$978.16

440202234254234708110000000978160406201900000489086



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201



**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

PARCEL
 3425 4232 22
PROPERTY LOCATION
 23720 BERRY ST LIFT 68022
LEGAL DESCRIPTION
 SOUTH HAMPTONS REP 1*
 LOT:0000LA BLOCK:00000
 IRREG 21.359 AC

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

	VALUE	TAX
PROPERTY ASSESSMENT	50000	\$1,440.62
STATE TAX CREDIT		\$43.24
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	50000	\$1,397.38

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG	0.00402	.70	2.01
CC-BLDG BOND	0.01298	6.80	6.49
COUNTY	0.26062	130.55	130.31
COUNTY BOND	0.01997	9.75	9.98
CO.LIBR	0.02789	13.36	13.95
SCHOOLS	1.05000	525.00	525.00
SCHOOLS BOND	0.33456	169.41	167.28
ESU 003	0.01500	7.50	7.50
METR CO	0.09500	47.50	47.50
FIRE002	0.09982	67.55	49.91
FIRE002 BOND	0.00753	3.48	3.76
SID 540	0.40000	200.00	200.00
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
LCCAFOP	0.01625	8.12	8.13

STATE TAX CREDIT		\$43.98	\$43.24
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$1,414.64	\$1,397.38

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE
 on 3/18/19 a
 Real Estate
 TAXES
 South
 Hampton

RETAIN THIS SECTION FOR YOUR RECORDS

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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 information on the back.



1ST HALF PAYMENT: \$698.69



FULL PAYMENT: \$1,397.38

PAID
 MAR 21 2019

440202234254232108110000001397380406201900000698694



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

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

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2019

Address Service Requested

1st
 ENTERED
 3-21-19

**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

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

156400-

PARCEL
 3425 4162 22
PROPERTY LOCATION
 5851 S 234 ST 68022
LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:0000LB BLOCK:00000
 IRREG
 1.290 AC

	VALUE	TAX
PROPERTY ASSESSMENT	14400	\$414.90
STATE TAX CREDIT		\$12.46
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	14400	\$402.44

TAX DISTRICT 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	0.09982	19.46	14.38
FIRE002 BOND	0.00753	1.00	1.08
SID 540	0.40000	57.60	57.60
SID 540 BOND	0.50000	72.00	72.00
N.R.D.	0.03085	4.43	4.44
N.R.D. BOND	0.00674	1.01	.97
LCCAPOP	0.01625	2.34	2.34

STATE TAX CREDIT		\$12.66	\$12.46
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$407.42	\$402.44

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE
 on 3/18/19 aw
 South Hampton
 Real Estate
 TAXES

DETAILS IN 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
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

4402022342541620081100000000402440406201900000201227

PAID
 MAR 21 2019



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

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

151
 ENTERED
 3-21-19

Address Service Requested

**REAL PROPERTY TAX
 STATEMENT ENCLOSED**

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

PARCEL
3425 4164 22
PROPERTY LOCATION
23719 BERRY ST 68022
LEGAL DESCRIPTION
SOUTH HAMPTONS LOT:0000LC BLOCK:00000 IRREG .676 AC

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

	VALUE	TAX
PROPERTY ASSESSMENT	100	\$2.88
STATE TAX CREDIT		\$0.08
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	100	\$2.80

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
LCCAPOF		0.01625	.02	.02
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

Pay Online!
www.dctreasurer.org
SPECIAL MESSAGE
 OK 3/18/19 CW
 South Hampton
 Real Estate
 TAXES

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
3425 4164 22	23719 BERRY ST 68022	9719 GILES RD

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



1ST HALF PAYMENT: \$1.40



FULL PAYMENT: \$2.80

PAID
 MAR 21 2019

440202234254164608110000000002&00406201900000001406

Cash Flow

For The Period Ending: April 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						
Association Dues	3,000.00	100.00	38,079.45	100.00		
TOTAL INCOME	3,000.00	100.00	38,079.45	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	767.24	25.57	4,422.66	11.61		
TOTAL EXPENSE	767.24	25.57	4,422.66	11.61		
NET OPER INCOME/LOSS	2,232.76	74.43	33,656.79	88.39		
CASH FLOW BEFORE ADJUSTMENTS	2,232.76	74.43	33,656.79	88.39		
CASH FLOW	2,232.76	74.43	33,656.79	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	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
6
PAGE: 1
04/30/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
3
3

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

TELEPHONE:402-391-3500

It's important to have a reliable merchant card processor in a world where more and more people are using plastic and even their smartphones to pay for everything, from everyday purchases to big ticket items. Visit pinnbank.com/merchant-card-processing or your local branch to learn more.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

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

DEPOSITS			
REF #	TRACE #	DATE	AMOUNT
	2223571454	04/02	1,200.00
	2224384737	04/09	1,200.00

CHECKS			
CHECK #	TRACE #	DATE	AMOUNT
106	2030909193	04/05	20.00
107*	2030934707	04/17	175.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY 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

- END OF STATEMENT -

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 6913873710
 04-02-19
 \$ 1200.00

4/2/2019 \$1,200.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 6913873710
 04-09-19
 \$ 1200.00

4/9/2019 \$1,200.00

DEPOSIT TICKET
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 6913873710
 04-16-19
 \$ 600.00

4/16/2019 \$600.00

South Hampton Homeowner's Association
 6913873710
 03-27-19
 \$ 20.00
 Secretary of State
 1201 N Street
 P. O. Box 94628
 Lincoln, NE 68509-4608

4/5/2019 106 \$20.00

South Hampton Homeowner's Association
 6913873710
 04-09-19
 \$ 175.00
 P.J. Morgan Investments Inc.
 DBA P. J. Morgan Real Estate
 1201 Waterloo Plaza
 Omaha, NE 68114

4/17/2019 107 \$175.00

South Hampton Homeowner's Association
 6913873710
 04-19-19
 \$ 550.00
 Greenzone Lawn & Landscaping Inc
 PO Box 392649
 Omaha, NE 68138-0543

4/23/2019 109 \$550.00

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
04/11/19	913			

Item	Description	Quantity	Rate	Amount
Mow	Mow	1	250.00	250.00
Fertilize	Fertilize 1st App	1	300.00	300.00
<p>ON 4/15/19 CW South Hampton LAWN CARE</p>				
			Subtotal	\$550.00
			Sales Tax	\$0.00
			Total	\$550.00

PAID
 APR 13 2019



PJ MORGAN
 REAL ESTATE
 WITH YOU FOR LIFE



INVOICE

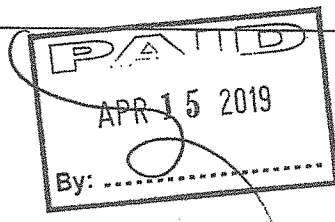
Bill to:
 South Hampton HOA

Date: 03/28/19
 Invoice No. 032819 SoH

Description	Amount
66 pieces @ .50c each	\$33.00
132 1-sided B&W copies at .07c each	\$ 9.24
on 3/20/19 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



Due upon receipt.

Thank You!

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 April 25, 2019. 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 grant 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 WITNESS THEREOF**, I hereto set my hand this _____ day of _____, 2019.

Signature _____

Name (Print) _____

Cash Flow

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

Prepared By:

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

	Month to Date	%	Year-to-Date	%
INCOME				
Association Dues	1,390.69	100.00	39,470.14	100.00
TOTAL INCOME	1,390.69	100.00	39,470.14	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	2,375.00	170.78	6,797.66	17.22
TOTAL EXPENSE	2,375.00	170.78	6,797.66	17.22
NET OPER INCOME/LOSS	-984.31	-70.78	32,672.48	82.78
CASH FLOW BEFORE ADJUSTMENTS	-984.31	-70.78	32,672.48	82.78
CASH FLOW	-984.31	-70.78	32,672.48	82.78

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	51,764.96	50,780.65	-984.31	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
6
PAGE: 1
05/31/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
3
3

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

TELEPHONE:402-391-3500

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.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

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

DEPOSITS			
REF #	TRACE #	DATE	AMOUNT
	2226795596	05/01	410.96
	2227456808	05/07	600.00
REF #	TRACE #	DATE	AMOUNT
	2229011667	05/21	379.73

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

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY 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 -

DEPOSIT TICKET
 FROM: P.J. Morgan Investments
 TO: SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 05-01-19
 AMOUNT: 410.96
 TOTAL: 410.96

5/1/2019 \$410.96

DEPOSIT TICKET
 FROM: P.J. Morgan Investments
 TO: SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 05-07-19
 AMOUNT: 600.00
 TOTAL: 600.00

5/7/2019 \$600.00

DEPOSIT TICKET
 FROM: P.J. Morgan Investments
 TO: SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 DATE: 05-20-19
 AMOUNT: 379.73
 TOTAL: 379.73

5/21/2019 \$379.73

South Hampton Homeowner's Association
 P.O. Box 390548
 Omaha, NE 68114
 402-341-7772
 *** FORTY TWO DOLLARS 24 CENTS ***
 DATE: 05/01/19 AMOUNT: \$42.24
 P.J. Morgan Investments Inc.
 DBA P. J. Morgan Real Estate
 7801 Wakarusa Plaza
 Omaha, NE 68114

5/1/2019 108 \$42.24

South Hampton Homeowner's Association
 P.O. Box 390548
 Omaha, NE 68114
 402-341-7772
 *** ONE HUNDRED SEVENTY FIVE DOLLARS 00 CENTS ***
 DATE: 05/08/19 AMOUNT: \$175.00
 P.J. Morgan Investments Inc.
 DBA P. J. Morgan Real Estate
 7801 Wakarusa Plaza
 Omaha, NE 68114

5/15/2019 110 \$175.00

South Hampton Homeowner's Association
 P.O. Box 390548
 Omaha, NE 68114
 402-341-7772
 *** TWO THOUSAND TWO HUNDRED DOLLARS 00 CENTS ***
 DATE: 05/20/19 AMOUNT: \$2,200.00
 Greenzone Lawn & Landscaping Inc
 PO Box 390548
 Omaha, NE 68139-0548

5/21/2019 111 \$2,200.00

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

Invoice



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	Mow 5-3-19	1	250.00	250.00
Fertilize	Fertilize 2nd app	1	300.00	300.00
spring clean up	spring clean up and trash pick up	1	1,200.00	1,200.00
misc	weed all mulch beds and tree rings	1	200.00	200.00
Mow	Mow 5-16-19	1	250.00	250.00

OK 5/16/19 CW
 South Hampton
 6130-Lawn

PAID
 MAY 20 2019

Subtotal	\$2,200.00
Sales Tax	\$0.00
Total	\$2,200.00

Cash Flow

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				
Association Dues	682.19	100.00	40,152.33	100.00
TOTAL INCOME	682.19	100.00	40,152.33	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	1,125.00	164.91	7,922.66	19.73
TOTAL EXPENSE	1,125.00	164.91	7,922.66	19.73
NET OPER INCOME/LOSS	-442.81	-64.91	32,229.67	80.27
CASH FLOW BEFORE ADJUSTMENTS	-442.81	-64.91	32,229.67	80.27
CASH FLOW	-442.81	-64.91	32,229.67	80.27

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	50,780.65	50,337.84	-442.81	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: XXXXXX3710
DOCUMENTS: 3

PAGE: 1
06/28/2019

===== TELEPHONE:800-227-7715
=====

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
2
1

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

TELEPHONE:402-391-3500

===== 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

=====

		LAST STATEMENT 05/31/19	50,780.65
MINIMUM BALANCE	50,512.84	2 CREDITS	682.19
AVG AVAILABLE BALANCE	50,941.35	1 DEBITS	950.00
AVERAGE BALANCE	50,965.72	THIS STATEMENT 06/28/19	50,512.84

----- DEPOSITS -----

REF #	TRACE #	DATE	AMOUNT	REF #	TRACE #	DATE	AMOUNT
	2231205255	06/11	346.85		2231982547	06/18	335.34

----- CHECKS -----

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 -

DEPARTMENT TICKET

TO: SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 600 S. UNIVERSITY BLVD
 OMAHA, NE 68102

DATE: 6/11/19

CURRENCY: DOLLARS
 AMOUNT: 346.85

NO. OF TICKETS: 1
 TOTAL: 346.85

ALL INFORMATION ON THIS TICKET IS SUBJECT TO THE ASSOCIATION'S BY-LAWS AND REGULATIONS.

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 600 S. UNIVERSITY BLVD
 OMAHA, NE 68102

346.85

DEPARTMENT TICKET

TO: SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 600 S. UNIVERSITY BLVD
 OMAHA, NE 68102

DATE: 6/18/19

CURRENCY: DOLLARS
 AMOUNT: 335.34

NO. OF TICKETS: 1
 TOTAL: 335.34

ALL INFORMATION ON THIS TICKET IS SUBJECT TO THE ASSOCIATION'S BY-LAWS AND REGULATIONS.

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 600 S. UNIVERSITY BLVD
 OMAHA, NE 68102

335.34

South Hampton Homeowner's Association

113

PAID TO TELETYPE CENTER
 CREDIT CARD

***** NINE HUNDRED FIFTY DOLLARS 00 CENTS

DATE: 06/20/19

AMOUNT: \$950.00****

Greensone Lawn & Landscaping Inc
 PO Box 390843
 Omaha, NE 68139-0843

Wanda Ferguson

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

Invoice



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	1	250.00	250.00
edge	Edge monthly edging	1	150.00	150.00
trash	Trash Pick Up	1	50.00	50.00
Mow	Mow 6-14	1	250.00	250.00
trash	Trash Pick Up	1	50.00	50.00
weeds	monthly Weed mulch beds and tree rings	1	200.00	200.00

on 6/26/19 @
 South Hampton
 6/30 LAWN ☺

	Subtotal	\$950.00
	Sales Tax	\$0.00
	Total	\$950.00

Cash Flow

For The Period Ending: July 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				
Association Dues	0.00	0.00	40,152.33	100.00
TOTAL INCOME	0.00	0.00	40,152.33	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	0.00	16,846.12	41.96
TOTAL EXPENSE	8,923.46	0.00	16,846.12	41.96
NET OPER INCOME/LOSS	-8,923.46	0.00	23,306.21	58.04
CASH FLOW BEFORE ADJUSTMENTS	-8,923.46	0.00	23,306.21	58.04
CASH FLOW	-8,923.46	0.00	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
5
PAGE: 1
07/31/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
0
5

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

TELEPHONE:402-391-3500

=====
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
=====

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

----- CHECKS -----

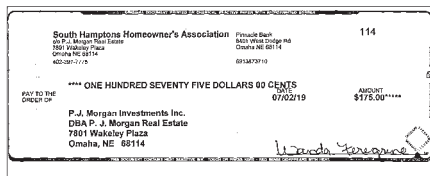
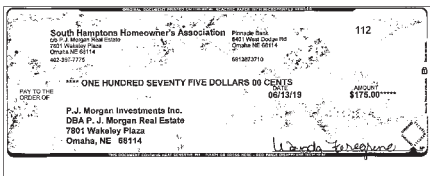
CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
112*	2030955919	07/01	175.00	116	2030971904	07/23	950.00
114	2030940771	07/18	175.00	117	2235569266	07/23	5,585.00
115	2030971906	07/23	2,213.46				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

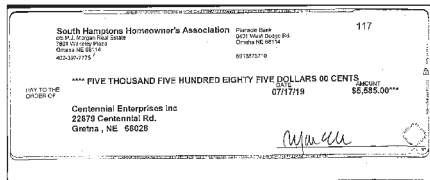
- END OF STATEMENT -



7/1/2019 112 \$175.00

7/18/2019 114 \$175.00

7/23/2019 115 \$2,213.46



7/23/2019 116 \$950.00

7/23/2019 117 \$5,585.00

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

Invoice

Date 11/9/2018
 Invoice # 54855

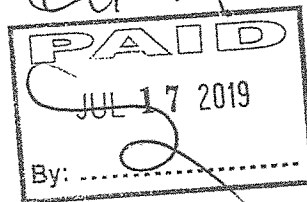
Bill To
 South Hamptons H.O.A.
 9719 Giles Road
 La Vista, NE 68128



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

OK 7/14/19 CW
 South Hampton
 Grounds Maint



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

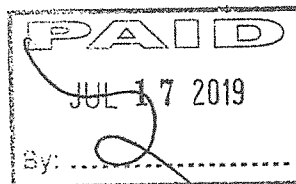


Bill To
South Hamptons H.O.A.
9719 Giles Road
La Vista, NE 68128

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

7/14/19 aw
South Hampton
Grounds maint



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

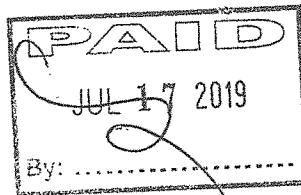


Bill To
South Hamptons H.O.A.
9719 Giles Road
La Vista, NE 68128

Terms Due Date
Net 30 6/6/2019

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	2,250.00

On 7/14/19 at
South Hampton
Grounds maint



THANK YOU FOR YOUR BUSINESS!

Payments/Credits \$0.00
Balance Due \$2,460.00

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

Invoice

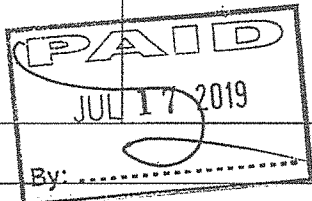


Bill To
South Hamptons HOA Cara Woosley

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

Item	Description	Quantity	Rate	Amount
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

OK 7/14/19 CW
South Hampton
LAWN CARE



Subtotal	\$950.00
Sales Tax	\$0.00
Total	\$950.00



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

1st
 ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

PARCEL

3425 4166 22

PROPERTY LOCATION

5832 S 239 ST 68022

LEGAL DESCRIPTION

SOUTH HAMPTONS
 LOT:000OLD BLOCK:00000
 IRREG
 4.873 AC

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

2nd
 ENTERED
 7-3-19

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
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

	VALUE	TAX
PROPERTY ASSESSMENT	54600	\$1,573.16
STATE TAX CREDIT		\$47.22
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	54600	\$1,525.94

STATE TAX CREDIT		\$48.02	\$47.22
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$1,544.78	\$1,525.94

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 SPECIAL MESSAGE
 on 3/18/19 as
 PAID South Hampton
 JUL 03 2019 REAL ESTATE
 TAXES



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

PARCEL

3425 4234 22

PROPERTY LOCATION

LEGAL DESCRIPTION

SOUTH HAMPTONS REP 1*
 LOT:0000LB BLOCK:00000
 IRREG 14.958 AC

2nd
 ENTERED
 7-3-19

SOUTH HAMPTON LAND DEVELOPMENT
 9719 GILES RD

156400- LA VISTA, NE 68128-3167

TAX DISTRICT 3711

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

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

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

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SPECIAL MESSAGE
 OK 3/18/19 aw
 South Hampton
 REAL ESTATE
 TAXES

PAID
 APR 02 2019
 BY:



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

1st
 ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

2nd
 ENTERED
 7-3-19

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

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

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG	0.00402	.70	2.01
CC-BLDG BOND	0.01298	6.80	6.49
COUNTY	0.26062	130.55	130.31
COUNTY BOND	0.01997	9.75	9.98
CO.LIBR	0.02789	13.36	13.95
SCHOOLS	1.05000	525.00	525.00
SCHOOLS BOND	0.33456	169.41	167.28
ESU 003	0.01500	7.50	7.50
METR CO	0.09500	47.50	47.50
FIRE002	0.09982	67.55	49.91
FIRE002 BOND	0.00753	3.48	3.76
SID 540	0.40000	200.00	200.00
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
LCCAPOP	0.01625	8.12	8.13

	VALUE	TAX
PROPERTY ASSESSMENT	50000	\$1,440.62
STATE TAX CREDIT		\$43.24
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	50000	\$1,397.38

STATE TAX CREDIT		\$43.98	\$43.24
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$1,414.64	\$1,397.38

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 SPECIAL MESSAGE

on 3/18/19 a
 Real Estate
 PAID TAXES
 JUL 03 2019
 South
 Hampton



DOUGLAS 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

1st
ENTERED
 3-21-19

2nd
ENTERED
 7-3-19

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

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

PARCEL
 3425 4162 22
PROPERTY LOCATION
 5851 S 234 ST 68022
LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:0000LB BLOCK:00000
 IRREG
 1.290 AC

TAX DISTRICT 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	0.09982	19.46	14.38
FIRE002 BOND	0.00753	1.00	1.08
SID 540	0.40000	57.60	57.60
SID 540 BOND	0.50000	72.00	72.00
N.R.D.	0.03085	4.43	4.44
N.R.D. BOND	0.00674	1.01	.97
LCCAPOP	0.01625	2.34	2.34

STATE TAX CREDIT		\$12.66	\$12.46
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$407.42	\$402.44

	VALUE	TAX
PROPERTY ASSESSMENT	14400	\$414.90
STATE TAX CREDIT		\$12.46
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	14400	\$402.44

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SPECIAL MESSAGE
 on 3/18/19 aw
 South Hampton
 REAL ESTATE
 TAXES
 PAID
 JUL 07 2019
 BY:



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

IF TAXES ARE PAID BY
 FINANCIAL COMPANY
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Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

1st
 ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

2nd
 ENTERED
 7-3-19

PARCEL
 3425 4164 22
 PROPERTY LOCATION
 23719 BERRY ST 68022
 LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:0000LC BLOCK:00000
 IRREG
 .676 AC

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

	VALUE	TAX
PROPERTY ASSESSMENT	100	\$2.88
STATE TAX CREDIT		\$0.08
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	100	\$2.80

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
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

Pay Online!
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 SPECIAL MESSAGE

ON 3/18/19 aw
 South Hampton
 PAID
 JUL 07 2019
 Real Estate
 TAXES



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 201

1st
 ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

2nd
 ENTERED
 7-3-19

PARCEL
 3425 4170 22
 PROPERTY LOCATION
 5801 S 234 ST 68022
 LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:000OLF BLOCK:00000
 IRREG
 .375 AC

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

	VALUE	TAX
PROPERTY ASSESSMENT	4200	\$121.02
STATE TAX CREDIT		\$3.62
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	4200	\$117.40

TAX DISTRICT 3711

TAXING UNIT	TAX RATE	PREVIOUS TAX	TAX
CC-BLDG	0.00402	.05	.17
CC-BLDG BOND	0.01298	.46	.54
COUNTY	0.26062	8.88	10.95
COUNTY BOND	0.01997	.66	.84
CO.LIBR	0.02789	.91	1.17
SCHOOLS	1.05000	35.71	44.11
SCHOOLS BOND	0.33456	11.52	14.05
ESU 003	0.01500	.51	.63
METR CO	0.09500	3.23	3.99
FIRE002	0.09982	4.59	4.19
FIRE002 BOND	0.00753	.24	.32
SID 540	0.40000	13.60	16.80
SID 540 BOND	0.50000	17.00	21.00
N.R.D.	0.03085	1.05	1.30
N.R.D. BOND	0.00674	.24	.28
LCCAPOP	0.01625	.55	.68

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 SPECIAL MESSAGE
 on 3/18/19 aw
 South Hampton
 REAL ESTATES
 TAXE

PAID
 BY:

STATE TAX CREDIT		\$2.98	\$3.62
AG-LAND CREDIT		\$0.00	\$0.00
HOMESTEAD EXEMPT		\$0.00	\$0.00
NET TOTALS	2.88123	\$96.22	\$117.40

RETAIN THIS SECTION FOR YOUR RECORDS



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

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

Address Service Requested

FOR CALENDAR YEAR 2018 - DUE DECEMBER 31, 2018

1st
 ENTERED
 3-21-19

REAL PROPERTY TAX
 STATEMENT ENCLOSED

2nd
 ENTERED
 7-3-19

PARCEL
 3425 4172 22
 PROPERTY LOCATION
 23617 LACI ST 68022
 LEGAL DESCRIPTION
 SOUTH HAMPTONS
 LOT:0000LG BLOCK:00000
 IRREG
 .170 AC

SOUTH HAMPTON LAND DEVELOPMENT
 9719 GILES RD

156400- LA VISTA, NE 68128-3167

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
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

	VALUE	TAX
PROPERTY ASSESSMENT	100	\$2.88
STATE TAX CREDIT		\$0.08
AG-LAND CREDIT		\$0.00
HOMESTEAD EXEMPT		\$0.00
NET TOTALS	100	\$2.80

Pay Online!
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 SPECIAL MESSAGE

on 3/18/19 @
 South Hampton
 Real Estate
 TAXES

PAID
 JUL 03 2019

BY:

Cash Flow

For The Period Ending: August 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				
Association Dues	0.00	0.00	40,152.33	100.00
TOTAL INCOME	0.00	0.00	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	1,125.00	0.00	17,971.12	44.76
TOTAL EXPENSE	1,125.00	0.00	17,971.12	44.76
NET OPER INCOME/LOSS	-1,125.00	0.00	22,181.21	55.24
CASH FLOW BEFORE ADJUSTMENTS	-1,125.00	0.00	22,181.21	55.24
CASH FLOW	-1,125.00	0.00	22,181.21	55.24

	Period to Date			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	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
DOCUMENTS: 2

PAGE: 1
08/30/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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0
2

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

TELEPHONE:402-391-3500

=====

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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

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MINIMUM BALANCE	40,289.38	LAST STATEMENT 07/31/19	41,414.38
AVG AVAILABLE BALANCE	41,004.38	CREDITS	.00
AVERAGE BALANCE	41,004.38	2 DEBITS	1,125.00
		THIS STATEMENT 08/30/19	40,289.38

- - - - - CHECKS - - - - -

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		

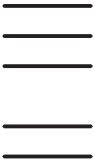
- END OF STATEMENT -

South Hampton Homeowner's Association 63 P. Morgan Real Estate 3201 Wackerly Plaza Omaha NE 68114 402-342-1775		Finance Dept 8400 West Center Rd Omaha NE 68114 6813873710	118
PAY TO THE ORDER OF P.J. Morgan Investments Inc. DBA P. J. Morgan Real Estate 7801 Wackerly Plaza Omaha, NE 68114		DATE 08/07/19	AMOUNT \$175.00****
**** ONE HUNDRED SEVENTY FIVE DOLLARS 00 CENTS		<i>Wanda Ferguson</i>	

South Hampton Homeowner's Association 63 P. Morgan Real Estate 3201 Wackerly Plaza Omaha NE 68114 402-342-1775		Finance Dept 8400 West Center Rd Omaha NE 68114 6813873710	119
PAY TO THE ORDER OF Greenzone Lawn & Landscaping Inc PO Box 380643 Omaha, NE 68138-0643		DATE 08/20/19	AMOUNT \$950.00****
**** NINE HUNDRED FIFTY DOLLARS 00 CENTS		<i>Wanda Ferguson</i>	

8/15/2019 118 \$175.00

8/21/2019 119 \$950.00



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

Invoice

Bill To
PJ Morgan S. Hamptons Cara Woosley



PAID
 [AUG 20 2019]

BY:

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

Item	Description	Quantity	Rate	Amount
Mow	Mow 7-26-19	1	250.00	250.00
edge	Monthly edge	1	150.00	150.00
trash	Trash Pick Up	1	50.00	50.00
Mow	Mow 8-9-19	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
<p>OK 8/19/19 a South Hampton Lawn-</p>				
			Subtotal	\$950.00
			Sales Tax	\$0.00
			Total	\$950.00

Cash Flow

For The Period Ending: September 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				
Association Dues	0.00	0.00	40,152.33	100.00
TOTAL INCOME	0.00	0.00	40,152.33	100.00
MONTHLY EXPENSES				
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	1,125.00	0.00	19,096.12	47.56
TOTAL EXPENSE	1,125.00	0.00	19,096.12	47.56
NET OPER INCOME/LOSS	-1,125.00	0.00	21,056.21	52.44
CASH FLOW BEFORE ADJUSTMENTS	-1,125.00	0.00	21,056.21	52.44
CASH FLOW	-1,125.00	0.00	21,056.21	52.44

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	40,289.38	39,164.38	-1,125.00	0.00	39,164.38	39,164.38
Total Cash	40,289.38	39,164.38	-1,125.00	0.00	39,164.38	39,164.38

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT: XXXXXX3710
DOCUMENTS: 2

PAGE: 1
09/30/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
0
2

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

TELEPHONE:402-391-3500

=====

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=====

PinnCheck Bus Basic ACCOUNT XXXXXX3710

=====

MINIMUM BALANCE	39,164.38	LAST STATEMENT 08/30/19	40,289.38
AVG AVAILABLE BALANCE	39,967.60	CREDITS	.00
AVERAGE BALANCE	39,967.60	2 DEBITS	1,125.00
		THIS STATEMENT 09/30/19	39,164.38

- - - - - CHECKS - - - - -

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
120	2030994943	09/12	175.00	121	2030902800	09/24	950.00

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

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

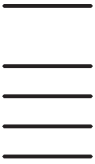
- END OF STATEMENT -

South Hampton Homeowner's Association 3137 W. Wackerley Plaza Omaha, NE 68114 402-391-7719	Prostate Bank 8477 West 120th St Omaha, NE 68147 6813873710	120	
PAY TO THE ORDER OF			
**** ONE HUNDRED SEVENTY FIVE DOLLARS 00 CENTS			
000519			
AMOUNT \$175.00****			
DATE 09/12/19			
P.J. Morgan Investments Inc. c/o P. J. Morgan Real Estate 7901 Wackerley Plaza Omaha, NE 68114			<i>Wanda Morgan</i>

South Hampton Homeowner's Association 3137 W. Wackerley Plaza Omaha, NE 68114 402-391-7719	Prostate Bank 8477 West 120th St Omaha, NE 68147 6813873710	121	
PAY TO THE ORDER OF			
**** NINE HUNDRED FIFTY DOLLARS 00 CENTS			
000000			
AMOUNT \$950.00****			
DATE 09/24/19			
Grooming Lawn & Landscaping Inc PO Box 390343 Omaha, NE 68139-0643			<i>Wanda Morgan</i>

9/12/2019 120 \$175.00

9/24/2019 121 \$950.00



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

Invoice

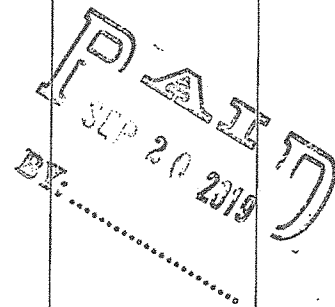


Bill To
PJ Morgan S. Hamptons Cara Woosley

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

Item	Description	Quantity	Rate	Amount	
Mow	Mow 8-23-19	1	250.00	250.00	
edge	monthly edge	1	150.00	150.00	
trash	Trash Pick Up	1	50.00	50.00	
Mow	Mow 9-6-19	1	250.00	250.00	
trash	Trash Pick Up	1	50.00	50.00	
weeds	monthly weed control in mulch beds and tree rings	1	200.00	200.00	
				Subtotal	\$950.00
				Sales Tax	\$0.00
				Total	\$950.00

OK 9/20/19 aw
 South Hampton
 6130- LAWN



Cash Flow

For The Period Ending: October 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				
Association Dues	0.00	0.00	40,152.33	100.00
TOTAL INCOME	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	0.00	21,328.12	53.12
TOTAL EXPENSE	2,232.00	0.00	21,328.12	53.12
NET OPER INCOME/LOSS	-2,232.00	0.00	18,824.21	46.88
CASH FLOW BEFORE ADJUSTMENTS	-2,232.00	0.00	18,824.21	46.88
CASH FLOW	-2,232.00	0.00	18,824.21	46.88

	Period to Date			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	0.00	36,932.38	36,932.38
Total Cash	39,164.38	36,932.38	-2,232.00	0.00	36,932.38	36,932.38

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT: XXXXXX3710
DOCUMENTS: 2

PAGE: 1
10/31/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
0
2

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

TELEPHONE:402-391-3500

=====

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=====

PinnCheck Bus Basic ACCOUNT XXXXXX3710

=====

MINIMUM BALANCE	37,689.38	LAST STATEMENT 09/30/19	39,164.38
AVG AVAILABLE BALANCE	38,586.96	CREDITS	.00
AVERAGE BALANCE	38,586.96	2 DEBITS	1,475.00
		THIS STATEMENT 10/31/19	37,689.38

- - - - - CHECKS - - - - -

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
122	2030911142	10/04	175.00	123	2030995792	10/22	1,300.00

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

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

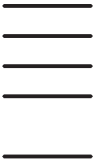
- END OF STATEMENT -

South Hampton Homeowner's Association		122
P.O. Box 122 122 S. Hampton Rd Omaha, NE 68114		
PAY TO THE ORDER OF		AMOUNT
P.J. Morgan Investments Inc. 833A P. J. Morgan Real Estate 7801 Wakley Plaza Omaha, NE 68114		10/4/19 \$175.00
Wanda Ferguson		

South Hampton Homeowner's Association		123
P.O. Box 123 123 S. Hampton Rd Omaha, NE 68114		
PAY TO THE ORDER OF		AMOUNT
Greenzone Lawn & Landscaping Inc PO Box 395643 Omaha, NE 68139-0643		10/22/19 \$1,300.00
Wanda Ferguson		

10/4/2019 122 \$175.00

10/22/2019 123 \$1,300.00



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

00016877



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www.auto-owners.com

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(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

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

PROPERTY South Hampton
MANAGERS INITIALS aw

EFT NOTICE

CODE OCT - 3 2019
DESCRIPTION Insurance
DATE APPROVED: 10/3

Summary of Billing Account Activity					
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



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

Billing Account Information	
Account Number	016170082
Due Date	10-15-2019
Total	\$807.00
Minimum Due	\$757.00
Total with Paid In Full Discount	
	\$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

Invoice

Bill To
PJ Morgan S. Hamptons Cara Woosley

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

Item	Description	Quantity	Rate	Amount
Mow	Mow 9-20-19	1	250.00	250.00
edge	Monthly edge	1	150.00	150.00
trash	Trash Pick Up	1	50.00	50.00
Mow	Mow 10-4-19	1	250.00	250.00
trash	Trash Pick Up	1	150.00	150.00
Mow	Mow 10-18-19	1	250.00	250.00
edge	Monthly edge	1	150.00	150.00
trash	Trash Pick Up	1	50.00	50.00
<p>OK 10/18/19 aw South Hampton 6/30 - lawn</p>				

PAID
 OCT 18 2019
 DE:

Subtotal	\$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:

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	600.00	100.00	40,752.33	100.00
TOTAL INCOME	600.00	100.00	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	399.50	23,725.12	58.22
TOTAL EXPENSE	2,397.00	399.50	23,725.12	58.22
NET OPER INCOME/LOSS	-1,797.00	-299.50	17,027.21	41.78
CASH FLOW BEFORE ADJUSTMENTS	-1,797.00	-299.50	17,027.21	41.78
CASH FLOW	-1,797.00	-299.50	17,027.21	41.78

	<u>Period to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	36,932.38	35,135.38	-1,797.00	0.00	35,135.38	35,135.38
Total Cash	36,932.38	35,135.38	-1,797.00	0.00	35,135.38	35,135.38

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT: XXXXXX3710
DOCUMENTS: 4

PAGE: 1
11/29/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

30
1
3

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

TELEPHONE:402-391-3500

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PinnCheck Bus Basic ACCOUNT XXXXXX3710

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

DEPOSITS

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

CHECKS

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
124	2030949954	11/07	175.00	126	2030915387	11/26	822.00
125	2030973276	11/19	1,400.00				

DAILY BALANCE

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

- END OF STATEMENT -

DEPOSIT SLIP
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 6913873710
 DATE: 11-13-19
 AMOUNT: \$ 600.00

11/13/2019 \$600.00

South Hampton Homeowner's Association
 6913873710
 DATE: 11/7/2019
 AMOUNT: \$175.00

11/7/2019 124 \$175.00

South Hampton Homeowner's Association
 6913873710
 DATE: 11/19/2019
 AMOUNT: \$1,400.00

11/19/2019 125 \$1,400.00

South Hampton Homeowner's Association
 6913873710
 DATE: 11/26/2019
 AMOUNT: \$822.00

11/26/2019 126 \$822.00

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



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www.auto-owners.com

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(402) 397-2500

Billing Account Information	
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

*OK 11/14/19 ad
South Hampton,
6105 Insurance*

PAID
NOV 19 2019

Summary of Billing Account Activity		RY.			
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$807.00	\$0.00	\$0.00	\$15.00	\$822.00	\$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 detach here

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

Invoice

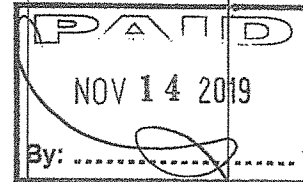
Bill To
PJ Morgan S. Hamptons Cara Woosley



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

Item	Description	Quantity	Rate	Amount
Mow	Mow 11-9-19	1	250.00	250.00
trash	Trash Pick Up	1	50.00	50.00
edge	Monthly edging	1	150.00	150.00
Fertilize	Winterizer	1	300.00	300.00
Clean	Fall clean up- leaves	1	450.00	450.00
weeds	monthly weed mulch beds and tree rings	1	200.00	200.00

OK 11/14/19 aw
 South Hampton
 Lawn



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:

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	31.23	100.00	40,783.56	100.00
TOTAL INCOME	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	525.00	1,681.08	24,250.12	59.46
TOTAL EXPENSE	525.00	1,681.08	24,250.12	59.46
NET OPER INCOME/LOSS	-493.77	-1,581.08	16,533.44	40.54
CASH FLOW BEFORE ADJUSTMENTS	-493.77	-1,581.08	16,533.44	40.54
CASH FLOW	-493.77	-1,581.08	16,533.44	40.54

	<u>Period to Date</u>			<u>Year to Date</u>		
	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:

XXXXXX3710
5
PAGE: 1
12/31/2019

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION

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2
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PINNACLE BANK 84TH & DODGE
8401 W DODGE RD
OMAHA, NE 68114

TELEPHONE:402-391-3500

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.

PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE	35,398.61	LAST STATEMENT 11/29/19	35,892.38
AVG AVAILABLE BALANCE	35,849.54	2 CREDITS	838.23
AVERAGE BALANCE	35,875.73	3 DEBITS	1,332.00
		THIS STATEMENT 12/31/19	35,398.61

DEPOSITS			
REF #	TRACE #	DATE	AMOUNT
2250364680		12/11	807.00
2251014314		12/17	31.23

CHECKS			
CHECK #	TRACE #	DATE	AMOUNT
127	2030912272	12/06	175.00
128	2030944020	12/18	807.00
129	2030900683	12/26	350.00

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
12/06	35,717.38	12/17	36,555.61
12/11	36,524.38	12/18	35,748.61
12/26	35,398.61		

- END OF STATEMENT -

DEPOSIT SLIP
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 700 100 000 PM
 OMAHA NE 68114
 \$ 807.00
 12/11/2019

DEPOSIT SLIP
 SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
 700 100 000 PM
 OMAHA NE 68114
 \$ 31.23
 12/17/2019

South Hampton Homeowner's Association
 P.J. Morgan Investments Inc.
 127
 12/04/19
 \$175.00
 P.J. Morgan Investments Inc.
 P.O. Box 39643
 Omaha, NE 68138

12/11/2019

\$807.00

12/17/2019

\$31.23

12/6/2019

127

\$175.00

South Hampton Homeowner's Association
 Auto-Owners Insurance
 PO Box 740312
 Cincinnati, OH 45274-0312
 \$ 807.00
 12/18/19

South Hampton Homeowner's Association
 Greenzone Lawn & Landscaping Inc
 PO Box 39643
 Omaha, NE 68138-0643
 \$ 350.00
 12/23/19

12/18/2019

128

\$807.00

12/26/2019

129

\$350.00

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
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 at
 South Hampton
 6130-Lawn



PAID
 DEC 23 2019

BY:

Subtotal	\$350.00
Sales Tax	\$0.00
Total	\$350.00