

Cash Flow

For The Period Ending: December 2020

Books: Cash

South Hamptons Homeowner's Association (southham)

Prepared For:

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

Prepared By:

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

	Month to Date	%	Year-to-Date	%
INCOME				
Association Dues	637.70	100.00	46,043.15	100.00
TOTAL INCOME	637.70	100.00	46,043.15	100.00
MONTHLY EXPENSES				
Grounds Maintenance	0.00	0.00	7,250.00	15.75
Insurance	0.00	0.00	58.00	0.13
Lawn Care	0.00	0.00	11,525.00	25.03
Lawn Chemicals	0.00	0.00	300.00	0.65
Legal & Professional	325.00	50.96	1,699.70	3.69
Management Fee	180.25	28.27	2,163.00	4.70
Miscellaneous Expense	39.50	6.19	201.63	0.44
Real Estate Taxes	0.00	0.00	4,420.44	9.60
SUBTOTAL EXPENSES	544.75	85.42	27,617.77	59.98
TOTAL EXPENSE	544.75	85.42	27,617.77	59.98
NET OPER INCOME/LOSS	92.95	14.58	18,425.38	40.02
CASH FLOW BEFORE ADJUSTMENTS	92.95	14.58	18,425.38	40.02
CASH FLOW	92.95	14.58	18,425.38	40.02

	Period to Date			Year to Date		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1152 Operating Cash	52,974.04	53,066.99	92.95	34,641.61	53,066.99	18,425.38
Total Cash	52,974.04	53,066.99	92.95	34,641.61	53,066.99	18,425.38

LIAKOS & MATUKEWICZ LLC

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

MICHAEL J. MATUKEWICZ*
ANDREW M. HOLLINGSEAD**
JOHN G. LIAKOS (1940-2016)
December 01, 2020

TELEPHONE (402) 393-1400
FACSIMILE (402) 393-1402
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SOUTH HAMPTONS HOMEOWNERS ASSN.
C/O PJ MORGAN REAL ESTATE
CARA WOOSLEY
7801 WAKELEY PLZ
OMAHA, NE 68114
INVOICES@PJMORGAN.COM

In Reference To: South Hamptons Homeowners Association
Invoice #26613



Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/10/2020 AMH	Telephone conversation with Cara Woosley regarding encroachment issues involving properties owned by	0.20 \$250.00/hr	50.00
11/10/2020 AMH	Prepare letter to landscaping. demanding removal of encroaching	0.40 \$250.00/hr	100.00
11/10/2020 AMH	Prepare letter to demanding removal of encroaching retaining wall and other improvements.	0.40 \$250.00/hr	100.00
11/18/2020 AMH	Telephone conversation with regarding outlet issue. Telephone conversation with Cary Schroeder regarding communications with	0.30 \$250.00/hr	75.00

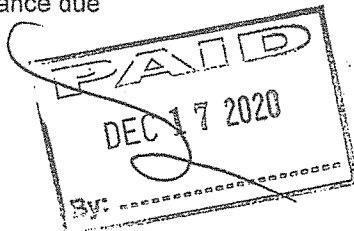
For professional services rendered

Previous balance

11/23/2020 Payment - thank you. Check No. 163

Total payments and adjustments

Balance due



OK 12/11/20 w

South Hampton

Legal / Professional

1.30

\$325.00

\$100.55

(\$100.55)

(\$100.55)

\$325.00

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



PJ MORGAN
REAL ESTATE
WITH YOU FOR LIFE



Invoice Number: RM -1006

Invoice Date: 11/06/20

Bill to: South Hamptons

HOA Manager: cwoosley@pjmorgan.com

DESCRIPTION OF CHARGE	QUANTITY	PRICE	TOTAL
Postage	79	\$0.50	\$39.50
			\$0.00
			\$0.00

TOTAL DUE UPON RECEIPT: \$39.50

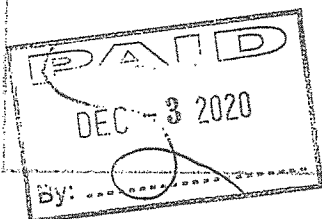
COMMENTS

Newsletter Update

RECEIVED

NOV 24 2020

ACCOUNTING



OK
6180 misc
11/24/2020
CW

REMITTANCE

All Checks made payable to PJ Morgan Real Estate

Deliver Payment to:

PJ Morgan Real Estate

Attn: HOA Account Management

7801 Wakeley Plaza

Omaha, NE 68114

PINNACLE BANK
PO BOX 598
GRETNA, NE 68028-0598

022 00069 01
ACCOUNT:
DOCUMENTS:

XXXXXX3710
5
PAGE: 1
12/31/2020

TELEPHONE:800-227-7715

SOUTH HAMPTONS HOMEOWNERS ASSOCIATION
RICHARD HORTON
5719 S 239TH ST
ELKHORN NE 68022

30
2
3

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

TELEPHONE:402-391-3500

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Bank Visa Gift Card. Available at your local branch. A \$3 fee per card is
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PinnCheck Bus Basic ACCOUNT XXXXXX3710

MINIMUM BALANCE	52,974.04	LAST STATEMENT 11/30/20	52,974.04
AVG AVAILABLE BALANCE	53,258.25	2 CREDITS	637.70
AVERAGE BALANCE	53,317.53	3 DEBITS	544.75
		THIS STATEMENT 12/31/20	53,066.99

- - - - - DEPOSITS - - - - -			
REF #	TRACE #	DATE	AMOUNT
2286342626		12/04	600.00
2287430977		12/15	37.70

- - - - - CHECKS - - - - -			
CHECK #	TRACE #	DATE	AMOUNT
164	2030976767	12/14	180.25
165	2030928789	12/08	39.50
166	2300001515	12/24	325.00

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/04	53,574.04	12/14	53,354.29	12/24	53,066.99
12/08	53,534.54	12/15	53,391.99		

- END OF STATEMENT -