

THE HAMPTONS SOUTH EAST HOMEOWNERS ASSOCIATION

FOR THE YEAR JANUARY 1, 2019 TO DECEMBER 31, 2019

ASSETS

Current Assets

Bank-Current operating	326,215.42
Accounts receivable	95,348.53
Prepaid Insurance	664.36
Utility Deposits	800.00

Total Current Assets 423,028.31

Contingency Fund Assets

Bank-Contingency savings	65,113.70
Contingency Fund Investments	1,000.00

Total Reserve Fund Assets 66,113.70

TOTAL ASSETS \$489,142.01

LIABILITIES

Current Liabilities

Accounts payable	7,792.02
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Total Current Liabilities 7,792.02

TOTAL LIABILITIES \$7,792.02

INCOME

Revenue-Operating Revenue

Homeowners association fees	189,450.00
Interest on accounts receivable	11,031.99

Total Operating Revenue 200,481.99

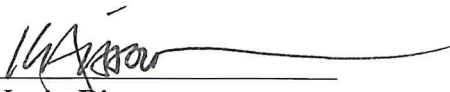
TOTAL INCOME \$200,481.99

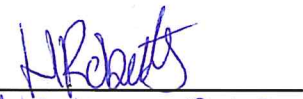
DISBURSEMENTS

Operational expense	173,116.00
Contingency fund contributions	9,999.96

TOTAL DISBURSEMENTS \$183,115.96

This financial statement has been reviewed and approved by:


Kevin Bissoon
Homeowner
Date: March 23, 2020


Heather Roberts
Homeowner
Date: 27-Jan-2021