

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 3/31/2026

| Assets | Operating | Reserve | Total |
|---|--------------------|---------------------|---------------------|
| Cash & Cash Equivalent | | | |
| 1001 - NSB - Operating 8532 | \$62,652.20 | | \$62,652.20 |
| 1002 - NSB - Reserve Street Fund 8540 | | \$92,650.41 | \$92,650.41 |
| 1008 - NSB - Berm Maint. Reserve 1319 | | \$13,929.21 | \$13,929.21 |
| 1009 - NSB - Stormwater Reserve 0021 | | \$28,446.49 | \$28,446.49 |
| Total Cash & Cash Equivalent | \$62,652.20 | \$135,026.11 | \$197,678.31 |
| Accounts Receivable | | | |
| 1200 - Accounts Receivables | \$1,236.00 | | \$1,236.00 |
| Total Accounts Receivable | \$1,236.00 | | \$1,236.00 |
| Total Assets | \$63,888.20 | \$135,026.11 | \$198,914.31 |
| Liabilities / Equity | | | |
| Accounts Payable | | | |
| 2000 - Accounts Payable | \$7,300.00 | | \$7,300.00 |
| Total Accounts Payable | \$7,300.00 | | \$7,300.00 |
| Other Current Liabilities | | | |
| 2110 - Pre-Paid Assessments | \$10,815.88 | | \$10,815.88 |
| Total Other Current Liabilities | \$10,815.88 | | \$10,815.88 |
| Reserve Funds | | | |
| 3000 - Street Reserve Fund | | \$90,780.81 | \$90,780.81 |
| 3003 - Stormwater Reserve Fund | | \$26,853.19 | \$26,853.19 |
| 3005 - Berm Maintenance Reserve Fund | | \$12,937.30 | \$12,937.30 |
| Total Reserve Funds | | \$130,571.30 | \$130,571.30 |
| General Fund | | | |
| 3500 - Prior Year Surplus/Deficit | \$37,770.61 | | \$37,770.61 |
| 3999 - Net Income (Loss) | \$8,001.71 | \$4,454.81 | \$12,456.52 |
| Total General Fund | \$45,772.32 | \$4,454.81 | \$50,227.13 |
| Total Liabilities / Equity | \$63,888.20 | \$135,026.11 | \$198,914.31 |

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|---|------------------|------------------|---------------|------------------|------------------|---------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Revenue - Assessments | | | | | | | |
| 4000 - Homeowner Assessments | 13,536.00 | 13,536.00 | - | 40,608.00 | 40,608.00 | - | 162,432.00 |
| 4011 - Flowers Plantation Foundation Dues | - | - | - | 34,560.00 | 34,560.00 | - | 34,560.00 |
| Total Revenue - Assessments | 13,536.00 | 13,536.00 | - | 75,168.00 | 75,168.00 | - | 196,992.00 |
| Revenue - Fees | | | | | | | |
| 4250 - Late Fee Income | 100.00 | - | 100.00 | 420.00 | - | 420.00 | - |
| 4260 - Returned Payment Income | 70.00 | - | 70.00 | 70.00 | - | 70.00 | - |
| Total Revenue - Fees | 170.00 | - | 170.00 | 490.00 | - | 490.00 | - |
| Revenue - Other | | | | | | | |
| 4856 - Gate Pass - Fob/Transponder Income | 180.00 | - | 180.00 | 180.00 | - | 180.00 | - |
| Total Revenue - Other | 180.00 | - | 180.00 | 180.00 | - | 180.00 | - |
| Total Income | 13,886.00 | 13,536.00 | 350.00 | 75,838.00 | 75,168.00 | 670.00 | 196,992.00 |

Operating Expense

| | | | | | | | |
|---|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|
| Administrative Expenses | | | | | | | |
| 5000 - Review/Audit & Tax Prep | - | - | - | - | - | - | 250.00 |
| 5002 - Administrative Collection Fees | 60.00 | - | (60.00) | 100.00 | - | (100.00) | - |
| 5004 - Record Retention | 2.00 | 5.00 | 3.00 | 6.00 | 15.00 | 9.00 | 60.00 |
| 5008 - Meeting Expense | - | 33.33 | 33.33 | - | 99.99 | 99.99 | 400.00 |
| 5040 - Insurance | - | 133.33 | 133.33 | - | 399.99 | 399.99 | 1,600.00 |
| 5056 - Legal Expense | - | 200.00 | 200.00 | - | 600.00 | 600.00 | 2,400.00 |
| 5060 - Management Fee | 980.06 | 980.06 | - | 2,812.35 | 2,812.35 | - | 11,632.89 |
| 5072 - Postage/Copies/Mailings | 130.90 | 29.09 | (101.81) | 350.20 | 87.27 | (262.93) | 349.11 |
| 5098 - Web Site Expense | - | 50.00 | 50.00 | - | 150.00 | 150.00 | 600.00 |
| 5100 - Flowers Plantation Foundation Dues | - | - | - | 34,560.00 | 34,560.00 | - | 34,560.00 |
| Total Administrative Expenses | 1,172.96 | 1,430.81 | 257.85 | 37,828.55 | 38,724.60 | 896.05 | 51,852.00 |
| Grounds Expenses | | | | | | | |
| 5755 - Grounds Maintenance Contract | 7,200.00 | 7,200.00 | - | 21,600.00 | 21,600.00 | - | 86,400.00 |
| 5762 - Grounds Non-Contract | - | 960.00 | 960.00 | - | 2,880.00 | 2,880.00 | 11,520.00 |
| 5767 - Mailbox Kiosk | - | 83.33 | 83.33 | - | 249.99 | 249.99 | 1,000.00 |
| 5771 - Stormwater Maintenance Contract | 305.00 | 295.00 | (10.00) | 1,210.00 | 885.00 | (325.00) | 3,540.00 |
| 5776 - SW BMP/Level Spreader Inspection | - | 91.67 | 91.67 | - | 275.01 | 275.01 | 1,100.00 |
| 5778 - Stormwater Repairs and Maintenance | - | 283.33 | 283.33 | - | 849.99 | 849.99 | 3,400.00 |
| 5780 - Grounds/Fertilization | - | 780.00 | 780.00 | - | 2,340.00 | 2,340.00 | 9,360.00 |
| 5790 - Street Maintenance/Snow Removal | - | 76.08 | 76.08 | - | 228.24 | 228.24 | 913.00 |
| Total Grounds Expenses | 7,505.00 | 9,769.41 | 2,264.41 | 22,810.00 | 29,308.23 | 6,498.23 | 117,233.00 |
| Utilities | | | | | | | |
| 6200 - Electricity - Street Lighting | 378.83 | 383.33 | 4.50 | 1,135.61 | 1,149.99 | 14.38 | 4,600.00 |
| Total Utilities | 378.83 | 383.33 | 4.50 | 1,135.61 | 1,149.99 | 14.38 | 4,600.00 |

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| Shared Expenses | | | | | | | |
| 7800 - Bramble Ln Contrib.-Shared Repaving | 208.31 | 208.31 | - | 624.93 | 624.93 | - | 2,499.75 |
| 7801 - Bramble Ln Contrib.-Shared Gate | 277.75 | 277.75 | - | 833.25 | 833.25 | - | 3,333.00 |
| 7802 - Bramble Ln Contrib.-Shared Mgt Fee | 222.15 | 143.69 | (78.46) | 666.45 | 431.07 | (235.38) | 1,724.25 |
| Total Shared Expenses | 708.21 | 629.75 | (78.46) | 2,124.63 | 1,889.25 | (235.38) | 7,557.00 |
| Reserve Fund Contribution | | | | | | | |
| 8020 - Street Fund Contribution | 500.00 | 500.00 | - | 1,500.00 | 1,500.00 | - | 6,000.00 |
| 8022 - Stormwater Fund Contribution | 500.00 | 500.00 | - | 1,500.00 | 1,500.00 | - | 6,000.00 |
| 8090 - Berm Maint. Fund Contribution | 312.50 | 312.50 | - | 937.50 | 937.50 | - | 3,750.00 |
| Total Reserve Fund Contribution | 1,312.50 | 1,312.50 | - | 3,937.50 | 3,937.50 | - | 15,750.00 |
| Total Expense | 11,077.50 | 13,525.80 | 2,448.30 | 67,836.29 | 75,009.57 | 7,173.28 | 196,992.00 |
| Operating Net Total | 2,808.50 | 10.20 | 2,798.30 | 8,001.71 | 158.43 | 7,843.28 | - |

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Revenue - Assessments | | | | | | | |
| 4020 - Reserve Funding-Street Fund | 500.00 | 500.00 | - | 1,500.00 | 1,500.00 | - | 6,000.00 |
| 4022 - Reserve Funding-Stormwater | 500.00 | 500.00 | - | 1,500.00 | 1,500.00 | - | 6,000.00 |
| 4030 - Reserve Funding-Berm Maintenance | 312.50 | 312.50 | - | 937.50 | 937.50 | - | 3,750.00 |
| Total Revenue - Assessments | 1,312.50 | 1,312.50 | - | 3,937.50 | 3,937.50 | - | 15,750.00 |
| Revenue - Other | | | | | | | |
| 4800 - Bank Interest | 175.75 | - | 175.75 | 517.31 | - | 517.31 | - |
| Total Revenue - Other | 175.75 | - | 175.75 | 517.31 | - | 517.31 | - |
| Total Income | 1,488.25 | 1,312.50 | 175.75 | 4,454.81 | 3,937.50 | 517.31 | 15,750.00 |
| Reserve Net Total | 1,488.25 | 1,312.50 | 175.75 | 4,454.81 | 3,937.50 | 517.31 | 15,750.00 |
| Net Total | 4,296.75 | 1,322.70 | 2,974.05 | 12,456.52 | 4,095.93 | 8,360.59 | 15,750.00 |

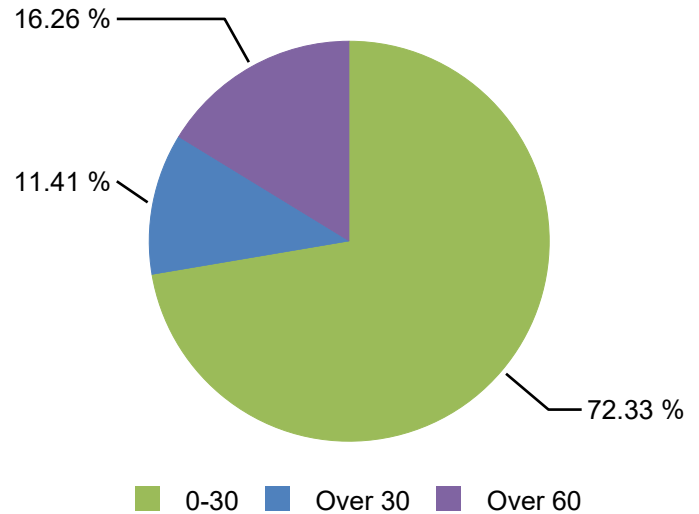
Cottages at Evergreen Owners Association, Inc.

AR Aging - 3/31/2026

SUMMARY

| Charge | Balance |
|------------------------------------|-------------------|
| Assessment (4) | \$705.00 |
| Flowers Plantation Annual Dues (1) | \$201.00 |
| Gate Pass (1) | \$180.00 |
| Late Fee (4) | \$80.00 |
| Return Payment Fee (1) | \$70.00 |
| Total | \$1,236.00 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|-----------------|-----------------|-----------------|---------------|-------------------|
| 16643354782 - 80 Bramble Lane - Hall, Estate | | | | | |
| Coll Status: Not Approved For Lien (Hold until Follow Up) | \$161.00 | \$141.00 | \$201.00 | - | \$503.00 |
| Assessment | \$141.00 | \$141.00 | - | - | \$282.00 |
| Late Fee | \$20.00 | - | - | - | \$20.00 |
| Flowers Plantation Annual Dues | - | - | \$201.00 | - | \$201.00 |
| 16643355136 - 97 Blue Spruce Circle - Sebastiani | | | | | |
| Coll Status: Courtesy Notice | \$231.00 | - | - | - | \$231.00 |
| Return Payment Fee | \$70.00 | - | - | - | \$70.00 |
| Assessment | \$141.00 | - | - | - | \$141.00 |
| Late Fee | \$20.00 | - | - | - | \$20.00 |
| 16643383978 - 21 Blue Spruce Circle - Thomas | | | | | |
| Gate Pass | \$180.00 | - | - | - | \$180.00 |
| 16643486030 - 405 Bramble Lane - Trustees of the Revocable Trust | | | | | |
| Coll Status: Courtesy Notice | \$161.00 | - | - | - | \$161.00 |
| Assessment | \$141.00 | - | - | - | \$141.00 |
| Late Fee | \$20.00 | - | - | - | \$20.00 |
| 16643355755 - 260 Bramble Lane - Picariello | | | | | |
| Coll Status: Courtesy Notice | \$161.00 | - | - | - | \$161.00 |
| Assessment | \$141.00 | - | - | - | \$141.00 |
| Late Fee | \$20.00 | - | - | - | \$20.00 |
| Total: | \$894.00 | \$141.00 | \$201.00 | \$0.00 | \$1,236.00 |
| Property Count: | 5 | 1 | 1 | 0 | |

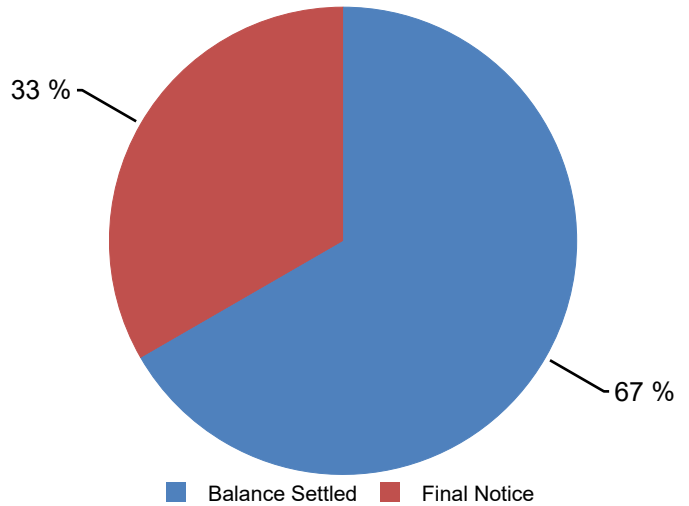
Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 3/1/2026 - 3/31/2026

SUMMARY

| | |
|-----------------|----------|
| Balance Settled | 2 |
| Final Notice | 1 |
| Total | 3 |

TOP DISTRIBUTION BY STATUS



Final Notice (Total Count = 1)

| | | |
|---|--|---------------------------|
| 80 Bramble Lane Virginia Landon Hall, Estate XN: 58562254 Acct: 16643354782 | Final Notice | Current Balance: \$503.00 |
| | Last Payment Date/Amount: | 02-21-2026 / (\$350.00) |
| 1/1/2026 Vantaca | Courtesy Period | |
| 1/6/2026 Vantaca | Courtesy Notice | |
| 2/5/2026 Vantaca | Final Notice | |
| 3/9/2026 Vantaca | Final Notice | |
| 4/8/2026 Vantaca | Demand Letter Approved | |
| 4/8/2026 Kimberly Parham | Not Approved For Lien (Hold until Follow Up) | |

Balance Settled (Total Count = 2)

| | | |
|--|---------------------------|-------------------------|
| 190 Bramble Lane Lester E. Hobbs XN: 59739526 Acct: 16643355732 | Balance Settled | Current Balance: \$0.00 |
| | Last Payment Date/Amount: | 03-31-2026 / (\$141.00) |
| 2/2/2026 Vantaca | Courtesy Period | |
| 2/9/2026 Vantaca | Courtesy Notice | |
| 3/7/2026 Vantaca | Balance Settled | |
| 600 Bramble Lane Edward Achebe Oguejiofor XN: 60657065 Acct: 16643356972 | Balance Settled | Current Balance: \$0.00 |
| | Last Payment Date/Amount: | 03-16-2026 / (\$322.00) |
| 3/4/2026 Vantaca | Courtesy Period | |
| 3/9/2026 Vantaca | Courtesy Notice | |
| 3/17/2026 Vantaca | Balance Settled | |

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 3/31/2026

| Account | Property | Owner Name | Credit Amount |
|----------------|------------------------|----------------------------------|------------------|
| 16643413437 | 584 Bramble Lane | Scott & Marie Burnham | 2,624.92 |
| 16643354551 | 90 Bramble Lane | Gail Guthery | 1,286.88 |
| 16643355690 | 290 Bramble Lane | George Michael Carrano | 875.22 |
| 16643355913 | 200 Bramble Lane | Gregg Samdor | 625.24 |
| 16643354535 | 84 Blue Spruce Circle | David Warwavesyn | 521.00 |
| 16643351459 | 348 Bramble Lane | Patricia Marstin | 501.00 |
| 16643426393 | 280 Bramble Lane | Sandra Elizabeth & Jeffrey Cohn | 389.94 |
| 16643366043 | 664 Bramble Lane | William & Sharon Barkley | 360.00 |
| 16643500935 | 59 Blue Spruce Circle | Donald & Jill Hatcher | 282.00 |
| 16643466152 | 585 Bramble Lane | Judy & Jim Pate | 262.00 |
| 16643365211 | 424 Bramble Lane | Stephen & Judith Shepherd | 219.00 |
| 16643364232 | 614 Bramble Lane | Lisa McArtor | 217.00 |
| 16643351358 | 455 Bramble Lane | Joel Schlissel | 162.86 |
| 16643355739 | 322 Bramble Lane | Barry Long | 161.00 |
| 16643355727 | 180 Bramble Lane | Susan H. Greiner | 150.00 |
| ***16643351456 | 336 Bramble Lane | McKee Homes, LLC | 150.00 |
| 16643355667 | 270 Bramble Lane | Patrick R. Gerbasi | 145.24 |
| 16643456062 | 210 Bramble Lane | Barbara Mattingly | 141.00 |
| 16643508482 | 31 Blue Spruce Circle | Bonnie Hart | 141.00 |
| 16643351478 | 358 Bramble Lane | Denise Nina Melillo | 141.00 |
| 16643475865 | 475 Bramble Lane | Ansella Boyke | 141.00 |
| 16643351422 | 504 Bramble Lane | John D. Scott | 141.00 |
| 16643351432 | 515 Bramble Lane | Reginald Olaf Taylor | 141.00 |
| 16643355778 | 557 Bramble Lane | Susan & Victor Marquardt | 141.00 |
| 16643364217 | 665 Bramble Lane | Charles L. & Shelia M. Tomlinson | 141.00 |
| 16643430238 | 170 Bramble Lane | Richard J. & Carol A. Cox | 129.98 |
| 16643403830 | 300 Bramble Lane | Patricia Mary Wall | 129.98 |
| 16643355732 | 190 Bramble Lane | Lester E. Hobbs | 121.00 |
| 16643355693 | 160 Bramble Lane | Werner Anton Fick | 100.00 |
| 16643339109 | 20 Blue Spruce Circle | Nancy Elaine Hopkins | 100.00 |
| 16643368565 | 719 Bramble Lane | Patricia Iacampo & Anna Lathan | 65.24 |
| 16643351469 | 351 Bramble Lane | Dawn M. Powers | 48.22 |
| 16643440768 | 118 Blue Spruce Circle | David & Peggie D'Amico | 20.00 |
| 16643355681 | 150 Bramble Lane | Jake Breland | 20.00 |
| 16643472504 | 85 Bramble Lane | Jan Elizabeth Poole | 20.00 |
| 16643354525 | 83 Blue Spruce Circle | Robert Edwards | .14 |
| ***16643355198 | 118 Blue Spruce Circle | Janis Lee Marlar | .02 |
| Total | | | 10,815.88 |

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 3/31/2026

*(** indicates previous owners)*

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 3/31/2026

| Provider | Current | Over 30 | Over 60 | Over 90 | Total |
|---|-----------------|----------------|----------------|----------------|-----------------|
| 5W INC Inv # 14367 on 3/1/2026 - Monthly Contract - Grounds Maintenance Contract | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| OWNER REFUND Acct # 16643 on 3/30/2026 - Owner Refund for Acct: 16643339122 - Owner Refunds Due | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 3/31/2026

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|---------------------------------------|-----------|-----------------|--------------|--------------|----------|
| NSB - Operating - 8532 | 62,511.20 | 141.00 | 62,652.20 | 62,652.20 | Balanced |
| NSB - Street Fund - 8540 | 92,650.41 | 0.00 | 92,650.41 | 92,650.41 | Balanced |
| NSB - Berm Maintenance Reserve - 1319 | 13,929.21 | 0.00 | 13,929.21 | 13,929.21 | Balanced |
| NSB - Stormwater Reserve - 0021 | 28,446.49 | 0.00 | 28,446.49 | 28,446.49 | Balanced |
| FCB - Reserve MM 7714 | 0.00 | 0.00 | 0.00 | | Balanced |
| AAB - Reserve MM 6497 | 0.00 | 0.00 | 0.00 | | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|-------------------------------------|--|----------|---------------|
| NSB - Operating - 8532 | | | |
| 3/30/2026 | Guest payment - donhatcher19@gmail.com - Account Number: 16643500935 | 8197 | 141.00 |
| Total NSB - Operating - 8532 | | | 141.00 |

Reconciled Items

| Date | Description | Check No | Amount |
|------------------------|---|----------|----------|
| NSB - Operating - 8532 | | | |
| 2/26/2026 | Recurring Payment - Account Number: 16643354328 | 6074 | 161.00 |
| 3/1/2026 | Express pay - Account Number: 16643445356 | 0897 | 141.00 |
| 3/1/2026 | Recurring Payment - Account Number: 16643355668 | 4016 | 141.00 |
| 3/1/2026 | Recurring Payment - Account Number: 16643355748 | 7022 | 141.00 |
| 3/2/2026 | Scheduled Payment - Account Number: 16643411495 | 2275 | 141.00 |
| 3/2/2026 | LOCKBOX | | 282.00 |
| 3/2/2026 | LOCKBOX - Payargo | | 141.00 |
| 3/3/2026 | LOCKBOX | | 282.00 |
| 3/3/2026 | LOCKBOX - Payargo | | 141.00 |
| 3/4/2026 | Recurring Payment - Account Number: 16643362697 | 0149 | 141.00 |
| 3/4/2026 | LOCKBOX | | 291.00 |
| 3/5/2026 | LOCKBOX - Payargo | | 141.00 |
| 3/6/2026 | LOCKBOX | | 1,042.00 |
| 3/6/2026 | LOCKBOX - Payargo | | 141.00 |
| 3/10/2026 | OwnerDraft Deposit | ACH | 8,601.00 |

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 3/31/2026

| Date | Description | Check No | Amount |
|-----------|---|----------|---------|
| 3/10/2026 | Recurring Payment - Account Number: 16643354328 | 6074 | 141.00 |
| 3/11/2026 | LOCKBOX - Payargo | | 271.00 |
| 3/16/2026 | One time payment - Account Number: 16643356972 | 5133 | 322.00 |
| 3/21/2026 | Recurring Payment - Account Number: 16643469189 | 4159 | 141.00 |
| 3/23/2026 | LOCKBOX - Payargo | | 200.00 |
| 3/25/2026 | LOCKBOX | | 141.00 |
| 3/25/2026 | Homeowner Payments | | 282.00 |
| 3/26/2026 | LOCKBOX | | 564.00 |
| 3/27/2026 | LOCKBOX | | 141.00 |
| 3/30/2026 | LOCKBOX | | 282.00 |
| 3/31/2026 | LOCKBOX | | 282.00 |
| 3/1/2026 | CAMS | ACH | -980.06 |
| 3/3/2026 | Triangle Pond Management, LLC | | -305.00 |
| 3/11/2026 | Post Item - Misc. Expense Bramble Lane Maintenance Master Fees | 0 | -708.21 |
| 3/13/2026 | Triangle Pond Management, LLC | | -305.00 |
| 3/18/2026 | Duke Energy Payment Processing | | -378.83 |
| 3/19/2026 | CAMS | ACH | -192.90 |
| 3/22/2026 | Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026 | | -312.50 |
| 3/22/2026 | Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026 | | -500.00 |
| 3/22/2026 | Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026 | | -500.00 |

Total NSB - Operating - 8532 10,512.50

NSB - Berm Maintenance Reserve - 1319

| | | | |
|-----------|--|--|--------|
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | | 312.50 |
| 3/31/2026 | March Interest | | 13.97 |

Total NSB - Berm Maintenance Reserve - 1319 326.47

NSB - Stormwater Reserve - 0021

| | | | |
|-----------|--|--|--------|
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | | 500.00 |
| 3/31/2026 | March Interest | | 28.62 |

Total NSB - Stormwater Reserve - 0021 528.62

NSB - Street Fund - 8540

| | | | |
|-----------|--|--|--------|
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | | 500.00 |
| 3/31/2026 | March Interest | | 133.16 |

Total NSB - Street Fund - 8540 633.16

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 3/1/2026 - 3/31/2026

| Date | Description | Type | R | Check No | Amount |
|------------------------|---|-----------------------------|---|----------|--------------------|
| NSB - Operating - 8532 | | | | | |
| | Balance as of 3/1/2026 | | | | \$52,159.70 |
| 3/1/2026 | Express pay - Account Number: 16643445356 | CC Deposit | R | 0897 | \$141.00 |
| 3/1/2026 | Recurring Payment - Account Number: 16643355668 | CC Deposit | R | 4016 | \$141.00 |
| 3/1/2026 | Recurring Payment - Account Number: 16643355748 | CC Deposit | R | 7022 | \$141.00 |
| 3/1/2026 | CAMS | Invoice ACH | R | | (\$980.06) |
| 3/2/2026 | Scheduled Payment - Account Number: 16643411495 | CC Deposit | R | 2275 | \$141.00 |
| 3/2/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$282.00 |
| 3/2/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$141.00 |
| 3/3/2026 | Triangle Pond Management, LLC | Avid | R | | (\$305.00) |
| 3/3/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$282.00 |
| 3/3/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$141.00 |
| 3/4/2026 | Recurring Payment - Account Number: 16643362697 | CC Deposit | R | 0149 | \$141.00 |
| 3/4/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$291.00 |
| 3/5/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$141.00 |
| 3/6/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$1,042.00 |
| 3/6/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$141.00 |
| 3/10/2026 | ACH - Acct:16643351484 | ACH Deposit | R | | \$8,601.00 |
| 3/10/2026 | ECheck - Acct:16643354328 | Owner eCheck | R | 6074 | \$141.00 |
| 3/11/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$271.00 |
| 3/11/2026 | Post Item - Misc. Expense Bramble Lane Maintenance Master Fees | Invoice (Expense/AutoDraft) | R | ACH | (\$708.21) |
| 3/13/2026 | Triangle Pond Management, LLC | Avid | R | | (\$305.00) |
| 3/16/2026 | One time payment - Account Number: 16643356972 | CC Deposit | R | 5133 | \$322.00 |
| 3/18/2026 | Duke Energy Payment Processing | Avid | R | | (\$378.83) |
| 3/19/2026 | CAMS | Invoice ACH | R | | (\$192.90) |
| 3/21/2026 | Recurring Payment - Account Number: 16643469189 | CC Deposit | R | 4159 | \$141.00 |
| 3/22/2026 | Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026 | Transfer Out | R | ACH | (\$312.50) |
| 3/22/2026 | Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026 | Transfer Out | R | ACH | (\$500.00) |
| 3/22/2026 | Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026 | Transfer Out | R | ACH | (\$500.00) |
| 3/23/2026 | LOCKBOX - Payargo | Lockbox Deposit | R | ACH | \$200.00 |
| 3/25/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$141.00 |
| 3/25/2026 | Homeowner Payments | Lockbox Deposit | R | ACH | \$282.00 |

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 3/1/2026 - 3/31/2026

| Date | Description | Type | R | Check No | Amount |
|-----------|---------------------------|-----------------|---|----------|----------|
| 3/26/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$564.00 |
| 3/27/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$141.00 |
| 3/30/2026 | ECheck - Acct:16643500935 | Owner eCheck | R | 8197 | \$141.00 |
| 3/30/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$282.00 |
| 3/31/2026 | LOCKBOX | Lockbox Deposit | R | ACH | \$282.00 |

Total **\$10,492.50**
Balance as of 3/31/2026 **\$62,652.20**

NSB - Berm Maintenance Reserve - 1319

| | | | | | | |
|-----------|--|-------------|---|-----|-------------------------------|--------------------|
| | | | | | Balance as of 3/1/2026 | \$13,602.74 |
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | Transfer In | R | ACH | \$312.50 | |
| 3/31/2026 | March Interest | Interest | R | ACH | \$13.97 | |

Total **\$326.47**
Balance as of 3/31/2026 **\$13,929.21**

NSB - Stormwater Reserve - 0021

| | | | | | | |
|-----------|--|-------------|---|-----|-------------------------------|--------------------|
| | | | | | Balance as of 3/1/2026 | \$27,917.87 |
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | Transfer In | R | ACH | \$500.00 | |
| 3/31/2026 | March Interest | Interest | R | ACH | \$28.62 | |

Total **\$528.62**
Balance as of 3/31/2026 **\$28,446.49**

NSB - Street Fund - 8540

| | | | | | | |
|-----------|--|-------------|---|-----|-------------------------------|--------------------|
| | | | | | Balance as of 3/1/2026 | \$92,017.25 |
| 3/22/2026 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | Transfer In | R | ACH | \$500.00 | |
| 3/31/2026 | March Interest | Interest | R | ACH | \$133.16 | |

Total **\$633.16**
Balance as of 3/31/2026 **\$92,650.41**

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 3/31/2026

| Date | CheckNo | Description | Amount |
|--------------------------------------|--------------|--|-----------------|
| 1001 - NSB - Operating - 8532 | | | |
| 3/1/2026 | ACH | CAMS Inv # 60583317 | 980.06 |
| | | 5060 - Management Fee - S&S Services Group, LLC | 980.06 |
| 3/3/2026 | Avid | Triangle Pond Management, LLC Inv # 90330 | 305.00 |
| | | 5771 - Stormwater Maintenance Contract | 305.00 |
| 3/11/2026 | Auto Draft | Post Item - Misc. Expense Bramble Lane Maintenance Master Fees | 708.21 |
| | | 7802 - Bramble Ln Contrib.-Shared Mgt Fee - Post Item | 222.15 |
| | | 7800 - Bramble Ln Contrib.-Shared Repaving - Post Item | 208.31 |
| | | 7801 - Bramble Ln Contrib.-Shared Gate - Post Item | 277.75 |
| 3/13/2026 | Avid | Triangle Pond Management, LLC Inv # 90840 | 305.00 |
| | | 5771 - Stormwater Maintenance Contract | 305.00 |
| 3/18/2026 | Avid | Duke Energy Payment Processing Inv # 030326 | 378.83 |
| | | 6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094 - BRAMBLE LN | 378.83 |
| 3/19/2026 | ACH | CAMS Inv # 61036463 | 192.90 |
| | | 5004 - Record Retention - S&S Services Group, LLC | 2.00 |
| | | 5002 - Administrative Collection Fees - S&S Services Group, LLC | 60.00 |
| | | 5072 - Postage/Copies/Mailings - S&S Services Group, LLC | 130.90 |
| 3/22/2026 | Transfer Out | Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026 | 312.50 |
| | | 1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 312.50 |
| 3/22/2026 | Transfer Out | Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026 | 500.00 |
| | | 1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 500.00 |
| 3/22/2026 | Transfer Out | Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026 | 500.00 |
| | | 1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 500.00 |
| Total | | | 4,182.50 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|-----------------------------|-------------------|------------------|----------|----------------|
| 1001 - NSB - Operating 8532 | 52,159.70 | 17,820.80 | 7,328.30 | 62,652.20 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/01/2026 | | 160 Bramble Lane: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 424 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 424 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 160 Bramble Lane: Credit Distribution | 100.00 | - |
| 03/01/2026 | | 348 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 614 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 614 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 348 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 170 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/01/2026 | | 31 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/01/2026 | 6676031 | 60583317 - S&S Services Group, LLC | - | 980.06 |
| 03/01/2026 | | 31 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 270 Bramble Lane: Credit Distribution | - | 4.24 |
| 03/01/2026 | | 270 Bramble Lane: Credit Distribution | 4.24 | - |
| 03/01/2026 | | 180 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 180 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 59 Blue Spruce Circle: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 59 Blue Spruce Circle: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 300 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/01/2026 | | 585 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 585 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 300 Bramble Lane: Credit Distribution | 129.98 | - |
| 03/01/2026 | | 584 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 584 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | 6673261 | 649 Bramble Lane: Credit Card (Vantaca Pay) Express pay | 141.00 | - |
| 03/01/2026 | | 455 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 455 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 83 Blue Spruce Circle: Credit Distribution | - | .14 |
| 03/01/2026 | | 84 Blue Spruce Circle: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 85 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 90 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 90 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 85 Bramble Lane: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 84 Blue Spruce Circle: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 83 Blue Spruce Circle: Credit Distribution | .14 | - |
| 03/01/2026 | | 280 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 280 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 170 Bramble Lane: Credit Distribution | 129.98 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|-----------------------------|-------------------|------------------|----------|----------------|
| 1001 - NSB - Operating 8532 | 52,159.70 | 17,820.80 | 7,328.30 | 62,652.20 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/01/2026 | | 20 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 322 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 322 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 719 Bramble Lane: Credit Distribution | 56.24 | - |
| 03/01/2026 | | 719 Bramble Lane: Credit Distribution | - | 56.24 |
| 03/01/2026 | | 20 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/01/2026 | | 118 Blue Spruce Circle: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 150 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 150 Bramble Lane: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 351 Bramble Lane: Credit Distribution | 48.22 | - |
| 03/01/2026 | | 351 Bramble Lane: Credit Distribution | - | 48.22 |
| 03/01/2026 | | 200 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | 6674009 | 520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | 141.00 | - |
| 03/01/2026 | | 290 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 290 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 664 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 664 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 200 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | 6673416 | 140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | 141.00 | - |
| 03/01/2026 | | 118 Blue Spruce Circle: Credit Distribution | - | 20.00 |
| 03/02/2026 | 6674494 | 67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment | 141.00 | - |
| 03/02/2026 | 6681746 | 504 Bramble Lane: Check | 141.00 | - |
| 03/02/2026 | 6681801 | 351 Bramble Lane: Check | 48.22 | - |
| 03/02/2026 | 6681746 | 358 Bramble Lane: Check | 141.00 | - |
| 03/02/2026 | 6681801 | 351 Bramble Lane: Check | 92.78 | - |
| 03/03/2026 | 6685365 | 83 Blue Spruce Circle: Check | 140.86 | - |
| 03/03/2026 | 6685365 | 83 Blue Spruce Circle: Check | .14 | - |
| 03/03/2026 | 6683733 | 90330 - Triangle Pond Management, LLC | - | 305.00 |
| 03/03/2026 | | 475 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/03/2026 | 6685324 | 557 Bramble Lane: Check | 141.00 | - |
| 03/03/2026 | | 475 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/03/2026 | 6685324 | 270 Bramble Lane: Check | 136.76 | - |
| 03/03/2026 | | 665 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/03/2026 | | 665 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/03/2026 | 6685324 | 270 Bramble Lane: Check | 4.24 | - |
| 03/03/2026 | | 210 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/03/2026 | | 210 Bramble Lane: Credit Distribution | - | 141.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1001 - NSB - Operating 8532 | 52,159.70 | 17,820.80 | 7,328.30 | 62,652.20 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/04/2026 | 6688151 | 683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | 141.00 | - |
| 03/04/2026 | 6688270 | 719 Bramble Lane: Check | 84.76 | - |
| 03/04/2026 | 6688270 | 719 Bramble Lane: Check | 65.24 | - |
| 03/04/2026 | 6688270 | 515 Bramble Lane: Check | 141.00 | - |
| 03/05/2026 | 6690413 | 10 Blue Spruce Circle: Check | 141.00 | - |
| 03/06/2026 | 6692204 | 84 Blue Spruce Circle: Check | 380.00 | - |
| 03/06/2026 | 6692218 | 454 Bramble Lane: Check | 141.00 | - |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | 259.00 | - |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | 20.00 | - |
| 03/06/2026 | 6692204 | 84 Blue Spruce Circle: Check | 121.00 | - |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | 262.00 | - |
| 03/10/2026 | 6726226 | 120 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 335 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 396 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 361 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 585 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 97 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 117 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 470 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 291 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 91 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 240 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 20 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 85 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 568 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 389 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 130 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 84 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 180 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 170 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 75 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 552 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 310 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 75 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 384 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 11 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 376 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 537 Bramble Lane: ACH | 141.00 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1001 - NSB - Operating 8532 | 52,159.70 | 17,820.80 | 7,328.30 | 62,652.20 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/10/2026 | 6726226 | 433 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 70 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 536 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 440 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 230 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 110 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 150 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 250 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 680 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 348 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 43 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 373 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 280 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 105 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 51 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 108 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 664 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 160 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 65 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 37 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 495 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 220 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 648 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 488 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 336 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 632 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 300 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 621 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 404 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6727608 | 48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment | 141.00 | - |
| 03/10/2026 | 6726226 | 366 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 60 Bramble Lane: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 118 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 21 Blue Spruce Circle: ACH | 141.00 | - |
| 03/10/2026 | 6726226 | 100 Bramble Lane: ACH | 141.00 | - |
| 03/11/2026 | 6738891 | Post Item | - | 208.31 |
| 03/11/2026 | 6738891 | Post Item | - | 277.75 |
| 03/11/2026 | 6738891 | Post Item | - | 222.15 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1001 - NSB - Operating 8532 | 52,159.70 | 17,820.80 | 7,328.30 | 62,652.20 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/11/2026 | 6728731 | 614 Bramble Lane: Check | 130.00 | - |
| 03/11/2026 | 6728731 | 455 Bramble Lane: Check | 141.00 | - |
| 03/13/2026 | 6731073 | 90840 - Triangle Pond Management, LLC | - | 305.00 |
| 03/16/2026 | 6736138 | 600 Bramble Lane: Credit Card (Vantaca Pay) One time payment | 40.00 | - |
| 03/16/2026 | 6736138 | 600 Bramble Lane: Credit Card (Vantaca Pay) One time payment | 282.00 | - |
| 03/18/2026 | 6738618 | 030326 - Duke Energy Payment Processing 1094 - BRAMBLE LN | - | 378.83 |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | - | 60.00 |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | - | 2.00 |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | - | 130.90 |
| 03/21/2026 | 6746707 | 699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | 20.00 | - |
| 03/21/2026 | 6746707 | 699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | 121.00 | - |
| 03/22/2026 | 6746874 | Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026 | - | 500.00 |
| 03/22/2026 | 6746872 | Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026 | - | 500.00 |
| 03/22/2026 | 6746870 | Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026 | - | 312.50 |
| 03/23/2026 | 6749725 | 200 Bramble Lane: Check | 200.00 | - |
| 03/25/2026 | 6753577 | 665 Bramble Lane: Check | 141.00 | - |
| 03/25/2026 | 6753591 | 31 Blue Spruce Circle: Check | 141.00 | - |
| 03/25/2026 | 6753591 | 31 Blue Spruce Circle: Check | 141.00 | - |
| 03/26/2026 | 6755641 | 557 Bramble Lane: Check | 141.00 | - |
| 03/26/2026 | 6755641 | 504 Bramble Lane: Check | 141.00 | - |
| 03/26/2026 | 6755641 | 59 Blue Spruce Circle: Check | 141.00 | - |
| 03/26/2026 | 6755641 | 358 Bramble Lane: Check | 141.00 | - |
| 03/27/2026 | 6757563 | 210 Bramble Lane: Check | 141.00 | - |
| 03/30/2026 | 6763065 | 515 Bramble Lane: Check | 141.00 | - |
| 03/30/2026 | 6761242 | 59 Blue Spruce Circle: eCheck (Vantaca Pay) Guest payment - donhatcher19@gmail.com | 141.00 | - |
| 03/30/2026 | 6763065 | 475 Bramble Lane: Check | 141.00 | - |
| 03/31/2026 | 6765190 | 270 Bramble Lane: Check | 141.00 | - |
| 03/31/2026 | 6765190 | 190 Bramble Lane: Check | 121.00 | - |
| 03/31/2026 | 6765190 | 190 Bramble Lane: Check | 20.00 | - |

| | | | | |
|---------------------------------------|-----------|--------|---|-----------|
| 1002 - NSB - Reserve Street Fund 8540 | 92,017.25 | 633.16 | - | 92,650.41 |
|---------------------------------------|-----------|--------|---|-----------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/22/2026 | 6746873 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 500.00 | - |
| 03/31/2026 | 6766348 | March Interest | 133.16 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|---------------------------------------|-------------------|---------|--------|----------------|
| | | Debit | Credit | |
| 1008 - NSB - Berm Maint. Reserve 1319 | 13,602.74 | 326.47 | - | 13,929.21 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/22/2026 | 6746871 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 312.50 | - |
| 03/31/2026 | 6766351 | March Interest | 13.97 | - |

| | Beginning Balance | Current | | Ending Balance |
|--------------------------------------|-------------------|---------|--------|----------------|
| | | Debit | Credit | |
| 1009 - NSB - Stormwater Reserve 0021 | 27,917.87 | 528.62 | - | 28,446.49 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/22/2026 | 6746875 | Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026 | 500.00 | - |
| 03/31/2026 | 6766354 | March Interest | 28.62 | - |

| | Beginning Balance | Current | | Ending Balance |
|-----------------------------|-------------------|-----------|-----------|----------------|
| | | Debit | Credit | |
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/01/2026 | | 348 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 348 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 105 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 351 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 130 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 351 Bramble Lane: Credit Distribution | - | 48.22 |
| 03/01/2026 | | 358 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 140 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 361 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 366 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | 6673416 | 140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | - | 141.00 |
| 03/01/2026 | | 37 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 373 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 376 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 384 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 20 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 389 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 396 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 404 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 405 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 424 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 424 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 20 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 43 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 433 Bramble Lane: Assessment | 141.00 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/01/2026 | | 200 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 454 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 455 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 455 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 440 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 470 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 475 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 48 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 200 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 488 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 495 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 504 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 150 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 51 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 515 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 520 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | 6674009 | 520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | - | 141.00 |
| 03/01/2026 | | 536 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 21 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 537 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 552 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 557 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 150 Bramble Lane: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 568 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 584 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 584 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 585 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 585 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 59 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 59 Blue Spruce Circle: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 60 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 600 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 210 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 110 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 220 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 614 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 614 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 621 Bramble Lane: Assessment | 141.00 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/01/2026 | | 632 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 648 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 649 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | 6673261 | 649 Bramble Lane: Credit Card (Vantaca Pay) Express pay | - | 141.00 |
| 03/01/2026 | | 65 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 664 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 664 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 11 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 665 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 230 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 67 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 160 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 683 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 680 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 699 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 240 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 250 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 260 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 160 Bramble Lane: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 270 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 70 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 719 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 117 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 719 Bramble Lane: Credit Distribution | - | 56.24 |
| 03/01/2026 | | 75 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 75 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 80 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 270 Bramble Lane: Credit Distribution | - | 4.24 |
| 03/01/2026 | | 83 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 83 Blue Spruce Circle: Credit Distribution | - | .14 |
| 03/01/2026 | | 120 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 84 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 84 Blue Spruce Circle: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 280 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 170 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 85 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 280 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 85 Bramble Lane: Credit Distribution | - | 20.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|-----------------------------|-------------------|-----------|-----------|----------------|
| | | Debit | Credit | |
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/01/2026 | | 90 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 90 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 91 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 97 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 290 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 290 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 291 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 170 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/01/2026 | | 300 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 100 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 300 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/01/2026 | | 118 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 31 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 180 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 180 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 31 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/01/2026 | | 118 Blue Spruce Circle: Credit Distribution | - | 20.00 |
| 03/01/2026 | | 310 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 322 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 322 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/01/2026 | | 190 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 335 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 336 Bramble Lane: Assessment | 141.00 | - |
| 03/01/2026 | | 108 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/01/2026 | | 10 Blue Spruce Circle: Assessment | 141.00 | - |
| 03/02/2026 | 6674494 | 67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment | - | 141.00 |
| 03/02/2026 | 6681746 | 504 Bramble Lane: Check | - | 141.00 |
| 03/02/2026 | 6681746 | 358 Bramble Lane: Check | - | 141.00 |
| 03/02/2026 | 6681801 | 351 Bramble Lane: Check | - | 92.78 |
| 03/03/2026 | | 665 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/03/2026 | 6685324 | 557 Bramble Lane: Check | - | 141.00 |
| 03/03/2026 | 6685365 | 83 Blue Spruce Circle: Check | - | 140.86 |
| 03/03/2026 | | 475 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/03/2026 | 6685324 | 270 Bramble Lane: Check | - | 136.76 |
| 03/03/2026 | | 210 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/04/2026 | 6688151 | 683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | - | 141.00 |
| 03/04/2026 | 6688270 | 719 Bramble Lane: Check | - | 84.76 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|-----------|-------------------|----------------|
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|-------|--------|
| 03/04/2026 | 6688270 | 515 Bramble Lane: Check | - | 141.00 |
| 03/05/2026 | 6690413 | 10 Blue Spruce Circle: Check | - | 141.00 |
| 03/06/2026 | | 97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF | 35.00 | - |
| 03/06/2026 | 6692218 | 454 Bramble Lane: Check | - | 141.00 |
| 03/06/2026 | 6692204 | 84 Blue Spruce Circle: Check | - | 121.00 |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | - | 259.00 |
| 03/06/2026 | | 97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF | 35.00 | - |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | - | 20.00 |
| 03/06/2026 | 6692204 | 190 Bramble Lane: Check | - | 262.00 |
| 03/10/2026 | 6726226 | 433 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 470 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 488 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 536 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 537 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 568 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 585 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 60 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 552 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 51 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 621 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 648 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 664 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 65 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 680 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 632 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 495 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6727608 | 48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment | - | 141.00 |
| 03/10/2026 | 6726226 | 440 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 70 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 75 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 75 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 84 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 85 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 43 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 97 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 91 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 117 Blue Spruce Circle: ACH | - | 141.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|-----------------------------|-------------------|-----------|-----------|----------------|
| | | Debit | Credit | |
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/10/2026 | 6726226 | 220 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 230 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 250 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 240 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 280 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 160 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 291 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 300 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 118 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 170 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 11 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 180 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 310 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 335 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 336 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 348 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 361 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 366 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 37 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 373 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 376 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 389 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 396 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 404 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 384 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 120 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 150 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 20 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 130 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 21 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 110 Bramble Lane: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 108 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 105 Blue Spruce Circle: ACH | - | 141.00 |
| 03/10/2026 | 6726226 | 100 Bramble Lane: ACH | - | 141.00 |
| 03/11/2026 | | 20 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/11/2026 | | 170 Bramble Lane: Credit Distribution | 129.98 | - |
| 03/11/2026 | | 585 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/11/2026 | | 180 Bramble Lane: Credit Distribution | 141.00 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|-----------------------------|-------------------|-----------|-----------|----------------|
| | | Debit | Credit | |
| 1200 - Accounts Receivables | 1,064.00 | 15,532.96 | 15,360.96 | 1,236.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/11/2026 | | 84 Blue Spruce Circle: Credit Distribution | 141.00 | - |
| 03/11/2026 | | 85 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/11/2026 | | 348 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/11/2026 | | 664 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/11/2026 | | 280 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/11/2026 | | 300 Bramble Lane: Credit Distribution | 129.98 | - |
| 03/11/2026 | | 160 Bramble Lane: Credit Distribution | 100.00 | - |
| 03/11/2026 | | 150 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/11/2026 | | 118 Blue Spruce Circle: Credit Distribution | 20.00 | - |
| 03/15/2026 | | 80 Bramble Lane: Late Fee | 20.00 | - |
| 03/15/2026 | | 97 Blue Spruce Circle: Late Fee | 20.00 | - |
| 03/15/2026 | | 600 Bramble Lane: Late Fee | 20.00 | - |
| 03/15/2026 | | 405 Bramble Lane: Late Fee | 20.00 | - |
| 03/15/2026 | | 699 Bramble Lane: Late Fee | 20.00 | - |
| 03/15/2026 | | 260 Bramble Lane: Late Fee | 20.00 | - |
| 03/16/2026 | 6736138 | 600 Bramble Lane: Credit Card (Vantaca Pay) One time payment | - | 40.00 |
| 03/16/2026 | 6736138 | 600 Bramble Lane: Credit Card (Vantaca Pay) One time payment | - | 282.00 |
| 03/21/2026 | 6746707 | 699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | - | 20.00 |
| 03/21/2026 | 6746707 | 699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment | - | 121.00 |
| 03/23/2026 | | 699 Bramble Lane: Payment Adjustment | - | 20.00 |
| 03/23/2026 | | 699 Bramble Lane: Payment Adjustment | 20.00 | - |
| 03/23/2026 | 0 | 699 Bramble Lane: Adjustment Fee Waiver - 03/15/2026 Late Fee | - | 20.00 |
| 03/24/2026 | | 31 Blue Spruce Circle: Assessment RE: Ownership Transfer | 141.00 | - |
| 03/24/2026 | 0 | 31 Blue Spruce Circle: Adjustment RE: Ownership Transfer | - | 141.00 |
| 03/25/2026 | | 31 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/25/2026 | 6753591 | 31 Blue Spruce Circle: Check | - | 141.00 |
| 03/25/2026 | | 21 Blue Spruce Circle: Gate Pass | 180.00 | - |
| 03/31/2026 | 6765190 | 190 Bramble Lane: Check | - | 20.00 |

| | | | | |
|-------------------|------|---|---|------|
| 1215 - AR - Other | 0.00 | - | - | 0.00 |
|-------------------|------|---|---|------|

| Date | Ledger ID | Description | Debit | Credit |
|---------------------------|-----------|-------------|-------|--------|
| 1398 - Interfund Balances | | | | |
| | | | 0.00 | - |
| | | | - | 0.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------|-----------|-------------|-------|--------|
| | | | | |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|-------------------------|-------------------|------------------|----------|----------------|
| 2000 - Accounts Payable | -305.00 | 2,870.00 | 9,865.00 | -7,300.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|----------|
| 03/01/2026 | 6676031 | 60583317 - S&S Services Group, LLC | 980.06 | - |
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | - | 2.00 |
| 03/01/2026 | | 60583317 - S&S Services Group, LLC | - | 980.06 |
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | - | 60.00 |
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | - | 130.90 |
| 03/01/2026 | | 14367 - 5W INC - Monthly Contract | - | 7,200.00 |
| 03/03/2026 | 6683733 | 90330 - Triangle Pond Management, LLC | 305.00 | - |
| 03/03/2026 | | 030326 - Duke Energy Payment Processing 1094 - BRAMBLE LN | - | 378.83 |
| 03/10/2026 | | 90840 - Triangle Pond Management, LLC | - | 305.00 |
| 03/11/2026 | 6738891 | Post Item | 208.31 | - |
| 03/11/2026 | 6738891 | Post Item | 277.75 | - |
| 03/11/2026 | 6738891 | Post Item | 222.15 | - |
| 03/11/2026 | | Post Item | - | 277.75 |
| 03/11/2026 | | Post Item | - | 222.15 |
| 03/11/2026 | | Post Item | - | 208.31 |
| 03/13/2026 | 6731073 | 90840 - Triangle Pond Management, LLC | 305.00 | - |
| 03/18/2026 | 6738618 | 030326 - Duke Energy Payment Processing 1094 - BRAMBLE LN | 378.83 | - |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | 2.00 | - |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | 60.00 | - |
| 03/19/2026 | 6740496 | 61036463 - S&S Services Group, LLC | 130.90 | - |
| 03/30/2026 | | 16643 - Owner Refund - Owner Refund for Acct: 16643339122 | - | 100.00 |

| | | | | |
|-----------------------------|-----------|----------|----------|------------|
| 2110 - Pre-Paid Assessments | -9,954.88 | 3,245.80 | 4,106.80 | -10,815.88 |
|-----------------------------|-----------|----------|----------|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/01/2026 | | 170 Bramble Lane: Credit Distribution | 129.98 | - |
| 03/01/2026 | | 585 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 290 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 59 Blue Spruce Circle: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 300 Bramble Lane: Credit Distribution | 129.98 | - |
| 03/01/2026 | | 150 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 664 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 614 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 20 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/01/2026 | | 280 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 31 Blue Spruce Circle: Credit Distribution | 100.00 | - |
| 03/01/2026 | | 719 Bramble Lane: Credit Distribution | 56.24 | - |
| 03/01/2026 | | 83 Blue Spruce Circle: Credit Distribution | .14 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|----------|-------------------|----------------|
| 2110 - Pre-Paid Assessments | -9,954.88 | 3,245.80 | 4,106.80 | -10,815.88 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|--------|--------|
| 03/01/2026 | | 270 Bramble Lane: Credit Distribution | 4.24 | - |
| 03/01/2026 | | 322 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 84 Blue Spruce Circle: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 85 Bramble Lane: Credit Distribution | 20.00 | - |
| 03/01/2026 | | 584 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 90 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 348 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 200 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 180 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 351 Bramble Lane: Credit Distribution | 48.22 | - |
| 03/01/2026 | | 424 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 455 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/01/2026 | | 160 Bramble Lane: Credit Distribution | 100.00 | - |
| 03/01/2026 | | 118 Blue Spruce Circle: Credit Distribution | 20.00 | - |
| 03/02/2026 | 6681801 | 351 Bramble Lane: Check | - | 48.22 |
| 03/03/2026 | | 475 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/03/2026 | | 665 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/03/2026 | 6685365 | 83 Blue Spruce Circle: Check | - | .14 |
| 03/03/2026 | 6685324 | 270 Bramble Lane: Check | - | 4.24 |
| 03/03/2026 | | 210 Bramble Lane: Credit Distribution | 141.00 | - |
| 03/04/2026 | 6688270 | 719 Bramble Lane: Check | - | 65.24 |
| 03/06/2026 | 6692204 | 84 Blue Spruce Circle: Check | - | 380.00 |
| 03/11/2026 | | 20 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/11/2026 | | 664 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/11/2026 | | 84 Blue Spruce Circle: Credit Distribution | - | 141.00 |
| 03/11/2026 | | 85 Bramble Lane: Credit Distribution | - | 20.00 |
| 03/11/2026 | 6728731 | 614 Bramble Lane: Check | - | 130.00 |
| 03/11/2026 | | 150 Bramble Lane: Credit Distribution | - | 20.00 |
| 03/11/2026 | | 280 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/11/2026 | 6728731 | 455 Bramble Lane: Check | - | 141.00 |
| 03/11/2026 | | 348 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/11/2026 | | 300 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/11/2026 | | 160 Bramble Lane: Credit Distribution | - | 100.00 |
| 03/11/2026 | | 585 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/11/2026 | | 170 Bramble Lane: Credit Distribution | - | 129.98 |
| 03/11/2026 | | 180 Bramble Lane: Credit Distribution | - | 141.00 |
| 03/11/2026 | | 118 Blue Spruce Circle: Credit Distribution | - | 20.00 |
| 03/23/2026 | 6749725 | 200 Bramble Lane: Check | - | 200.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|-----------------------------|-------------------|----------|-------------------|----------------|
| 2110 - Pre-Paid Assessments | -9,954.88 | 3,245.80 | 4,106.80 | -10,815.88 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/25/2026 | 6753577 | 665 Bramble Lane: Check | - | 141.00 |
| 03/25/2026 | | 31 Blue Spruce Circle: Credit Distribution | - | 100.00 |
| 03/25/2026 | 6753591 | 31 Blue Spruce Circle: Check | - | 141.00 |
| 03/26/2026 | 6755641 | 557 Bramble Lane: Check | - | 141.00 |
| 03/26/2026 | 6755641 | 59 Blue Spruce Circle: Check | - | 141.00 |
| 03/26/2026 | 6755641 | 504 Bramble Lane: Check | - | 141.00 |
| 03/26/2026 | 6755641 | 358 Bramble Lane: Check | - | 141.00 |
| 03/27/2026 | 6757563 | 210 Bramble Lane: Check | - | 141.00 |
| 03/30/2026 | 6761242 | 59 Blue Spruce Circle: eCheck (Vantaca Pay) Guest payment - donhatcher19@gmail.com | - | 141.00 |
| 03/30/2026 | 6763065 | 515 Bramble Lane: Check | - | 141.00 |
| 03/30/2026 | 6763065 | 475 Bramble Lane: Check | - | 141.00 |
| 03/30/2026 | 0 | 31 Blue Spruce Circle: Refund Check Refund for Overpayment | 100.00 | - |
| 03/31/2026 | 6765190 | 270 Bramble Lane: Check | - | 141.00 |
| 03/31/2026 | 6765190 | 190 Bramble Lane: Check | - | 121.00 |

| | | | | |
|--------------------------|------|--------|--------|------|
| 2112 - Owner Refunds Due | 0.00 | 100.00 | 100.00 | 0.00 |
|--------------------------|------|--------|--------|------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/30/2026 | | 16643 - Owner Refund - Owner Refund for Acct: 16643339122 | 100.00 | - |
| 03/30/2026 | 0 | 31 Blue Spruce Circle: Refund Check Refund for Overpayment | - | 100.00 |

| | | | | |
|----------------------------|------------|---|---|------------|
| 3000 - Street Reserve Fund | -90,780.81 | - | - | -90,780.81 |
|----------------------------|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------|-----------|-------------|-------|--------|
|------|-----------|-------------|-------|--------|

| | | | | |
|--------------------------------|------------|---|---|------------|
| 3003 - Stormwater Reserve Fund | -26,853.19 | - | - | -26,853.19 |
|--------------------------------|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------|-----------|-------------|-------|--------|
|------|-----------|-------------|-------|--------|

| | | | | |
|--------------------------------------|------------|---|---|------------|
| 3005 - Berm Maintenance Reserve Fund | -12,937.30 | - | - | -12,937.30 |
|--------------------------------------|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------|-----------|-------------|-------|--------|
|------|-----------|-------------|-------|--------|

| | | | | |
|-----------------------------------|------------|---|---|------------|
| 3500 - Prior Year Surplus/Deficit | -37,770.61 | - | - | -37,770.61 |
|-----------------------------------|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------|-----------|-------------|-------|--------|
|------|-----------|-------------|-------|--------|

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Debit | Current Credit | Ending Balance |
|------------------------------|-------------------|--------|-------------------|----------------|
| 4000 - Homeowner Assessments | -27,072.00 | 141.00 | 13,677.00 | -40,608.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|-----------------------------------|-------|--------|
| 03/01/2026 | | 433 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 440 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 454 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 455 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 470 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 475 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 48 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 488 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 495 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 504 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 515 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 520 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 536 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 537 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 552 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 557 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 568 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 584 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 585 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 59 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 60 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 600 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 614 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 621 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 632 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 648 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 649 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 65 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 664 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 665 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 67 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 680 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 683 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 699 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 70 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 719 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 75 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 75 Bramble Lane: Assessment | - | 141.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|------------------------------|-------------------|---------|-----------|----------------|
| | | Debit | Credit | |
| 4000 - Homeowner Assessments | -27,072.00 | 141.00 | 13,677.00 | -40,608.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|-----------------------------------|-------|--------|
| 03/01/2026 | | 80 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 83 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 84 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 85 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 90 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 91 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 97 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 51 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 130 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 140 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 150 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 160 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 170 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 180 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 190 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 20 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 200 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 21 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 220 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 230 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 240 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 250 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 260 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 270 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 280 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 290 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 291 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 300 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 210 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 31 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 11 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 310 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 322 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 335 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 336 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 348 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 351 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 358 Bramble Lane: Assessment | - | 141.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|------------------------------|-------------------|---------|-----------|----------------|
| | | Debit | Credit | |
| 4000 - Homeowner Assessments | -27,072.00 | 141.00 | 13,677.00 | -40,608.00 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|--------|--------|
| 03/01/2026 | | 366 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 37 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 373 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 376 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 384 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 389 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 396 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 404 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 405 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 424 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 43 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 361 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 110 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 117 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 118 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 120 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 105 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 108 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/01/2026 | | 100 Bramble Lane: Assessment | - | 141.00 |
| 03/01/2026 | | 10 Blue Spruce Circle: Assessment | - | 141.00 |
| 03/24/2026 | | 31 Blue Spruce Circle: Assessment RE: Ownership Transfer | - | 141.00 |
| 03/24/2026 | 0 | 31 Blue Spruce Circle: Adjustment RE: Ownership Transfer | 141.00 | - |

| | | | | |
|---|------------|---|---|------------|
| 4011 - Flowers Plantation Foundation Dues | -34,560.00 | - | - | -34,560.00 |
|---|------------|---|---|------------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|-------------------------------|-------|--------|
| 03/22/2026 | | Monthly Reserve Transfer 2026 | - | 500.00 |

| | | | | |
|-----------------------------------|-----------|---|--------|-----------|
| 4022 - Reserve Funding-Stormwater | -1,000.00 | - | 500.00 | -1,500.00 |
|-----------------------------------|-----------|---|--------|-----------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|-------------------------------|-------|--------|
| 03/22/2026 | | Monthly Reserve Transfer 2026 | - | 500.00 |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | Beginning Balance | Current | | Ending Balance |
|---|-------------------|---------|--------|----------------|
| | | Debit | Credit | |
| 4030 - Reserve Funding-Berm Maintenance | -625.00 | - | 312.50 | -937.50 |

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|-------------------------------|-------|--------|
| 03/22/2026 | | Monthly Reserve Transfer 2026 | - | 312.50 |

| | | | | |
|------------------------|---------|-------|--------|---------|
| 4250 - Late Fee Income | -320.00 | 20.00 | 120.00 | -420.00 |
|------------------------|---------|-------|--------|---------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|---|-------|--------|
| 03/15/2026 | | 97 Blue Spruce Circle: Late Fee | - | 20.00 |
| 03/15/2026 | | 600 Bramble Lane: Late Fee | - | 20.00 |
| 03/15/2026 | | 699 Bramble Lane: Late Fee | - | 20.00 |
| 03/15/2026 | | 80 Bramble Lane: Late Fee | - | 20.00 |
| 03/15/2026 | | 405 Bramble Lane: Late Fee | - | 20.00 |
| 03/15/2026 | | 260 Bramble Lane: Late Fee | - | 20.00 |
| 03/23/2026 | 0 | 699 Bramble Lane: Adjustment Fee Waiver - 03/15/2026 Late Fee | 20.00 | - |

| | | | | |
|--------------------------------|------|---|-------|--------|
| 4260 - Returned Payment Income | 0.00 | - | 70.00 | -70.00 |
|--------------------------------|------|---|-------|--------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|--|-------|--------|
| 03/06/2026 | | 97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF | - | 35.00 |
| 03/06/2026 | | 97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF | - | 35.00 |

| | | | | |
|----------------------|---------|---|--------|---------|
| 4800 - Bank Interest | -341.56 | - | 175.75 | -517.31 |
|----------------------|---------|---|--------|---------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|----------------|-------|--------|
| 03/31/2026 | 6766354 | March Interest | - | 28.62 |
| 03/31/2026 | 6766351 | March Interest | - | 13.97 |
| 03/31/2026 | 6766348 | March Interest | - | 133.16 |

| | | | | |
|---|------|---|--------|---------|
| 4856 - Gate Pass - Fob/Transponder Income | 0.00 | - | 180.00 | -180.00 |
|---|------|---|--------|---------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|----------------------------------|-------|--------|
| 03/25/2026 | | 21 Blue Spruce Circle: Gate Pass | - | 180.00 |

| | | | | |
|---------------------------------------|-------|-------|---|--------|
| 5002 - Administrative Collection Fees | 40.00 | 60.00 | - | 100.00 |
|---------------------------------------|-------|-------|---|--------|

| Date | Ledger ID | Description | Debit | Credit |
|------------|-----------|------------------------------------|-------|--------|
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | 60.00 | - |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | | Beginning Balance | Current | | Ending Balance |
|--|------------------|---|--------------|---------------|----------------|
| | | | Debit | Credit | |
| 5004 - Record Retention | | 4.00 | 2.00 | - | 6.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | 2.00 | - | |
| 5060 - Management Fee | | 1,832.29 | 980.06 | - | 2,812.35 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/01/2026 | | 60583317 - S&S Services Group, LLC | 980.06 | - | |
| 5072 - Postage/Copies/Mailings | | 219.30 | 130.90 | - | 350.20 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/01/2026 | | 61036463 - S&S Services Group, LLC | 130.90 | - | |
| 5100 - Flowers Plantation Foundation Dues | | 34,560.00 | - | - | 34,560.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 5755 - Grounds Maintenance Contract | | 14,400.00 | 7,200.00 | - | 21,600.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/01/2026 | | 14367 - 5W INC - Monthly Contract | 7,200.00 | - | |
| 5771 - Stormwater Maintenance Contract | | 905.00 | 305.00 | - | 1,210.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/10/2026 | | 90840 - Triangle Pond Management, LLC | 305.00 | - | |
| 6200 - Electricity - Street Lighting | | 756.78 | 378.83 | - | 1,135.61 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/03/2026 | | 030326 - Duke Energy Payment Processing 1094 - BRAMBLE LN | 378.83 | - | |
| 7800 - Bramble Ln Contrib.-Shared Repaving | | 416.62 | 208.31 | - | 624.93 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/11/2026 | | Post Item | 208.31 | - | |

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

| | | Beginning Balance | Current | | Ending Balance |
|---|-----------|-------------------------------|------------------|------------------|----------------|
| | | | Debit | Credit | |
| 7801 - Bramble Ln Contrib.-Shared Gate | | 555.50 | 277.75 | - | 833.25 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/11/2026 | | Post Item | 277.75 | - | |
| 7802 - Bramble Ln Contrib.-Shared Mgt Fee | | 444.30 | 222.15 | - | 666.45 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/11/2026 | | Post Item | 222.15 | - | |
| 8020 - Street Fund Contribution | | 1,000.00 | 500.00 | - | 1,500.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/22/2026 | | Monthly Reserve Transfer 2026 | 500.00 | - | |
| 8022 - Stormwater Fund Contribution | | 1,000.00 | 500.00 | - | 1,500.00 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/22/2026 | | Monthly Reserve Transfer 2026 | 500.00 | - | |
| 8090 - Berm Maint. Fund Contribution | | 625.00 | 312.50 | - | 937.50 |
| Date | Ledger ID | Description | Debit | Credit | |
| 03/22/2026 | | Monthly Reserve Transfer 2026 | 312.50 | - | |
| Net Total | | 0.00 | 52,296.31 | 52,296.31 | 0.00 |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

SUMMARY

| Charge | Prior Balance | Charges | Adjustments | Payments | Balance |
|--------------------------------------|------------------|------------------|----------------|-------------------|------------------|
| Assessment | 564.00 | 13,677.00 | -141.00 | -13,395.00 | 705.00 |
| Credit | -9,954.88 | - | - | -861.00 | -10,815.88 |
| Flowers Plantation Annual Dues | 460.00 | - | - | -259.00 | 201.00 |
| Gate Pass | - | 180.00 | - | - | 180.00 |
| Late Fee | 40.00 | 120.00 | -20.00 | -60.00 | 80.00 |
| Miscellaneous Charge | - | - | - | - | - |
| Preparation of Account Statement Fee | - | - | - | - | - |
| Refund for Duplicate Draft | - | - | - | - | - |
| Return Payment Fee | - | 70.00 | - | - | 70.00 |
| Street Fund | - | - | - | - | - |
| Total | -8,890.88 | 14,047.00 | -161.00 | -14,575.00 | -9,579.88 |

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|-------------|---------------|---------|-------------|----------|---------|
|-------------|---------------|---------|-------------|----------|---------|

16643339109 - Nancy Elaine Hopkins 20 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit | -100.00 | - | - | - | -100.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -100.00 | 141.00 | - | -141.00 | -100.00 |

16643339122 - Charles Jenkins 31 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------------|---------------|----------------|---------------|----------|
| Credit | -100.00 | - | - | 100.00 | - |
| Assessment | - | 141.00 | -141.00 | - | - |
| Total | -100.00 | 141.00 | -141.00 | 100.00 | - |

16643339398 - Jeffrey Sudimack 10 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643339403 - Darius Ferrell 11 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643351224 - Wayne Iastan King 373 Bramble Lane Clayton, NC 27527

| | | | | | |
|------------|---|--------|---|---------|---|
| Assessment | - | 141.00 | - | -141.00 | - |
|------------|---|--------|---|---------|---|

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|----------------|---------------|-------------|----------------|----------------|
| Total | - | 141.00 | - | -141.00 | - |
| 16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -162.86 | - | - | - | -162.86 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -162.86 | 141.00 | - | -141.00 | -162.86 |
| 16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | - | - | - | -141.00 | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -282.00 | -141.00 |
| 16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | - | - | - | -141.00 | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -282.00 | -141.00 |
| 16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351453 - Jeffrey J. Kampf 389 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351456 - McKee Homes, LLC 336 Bramble Lane Clayton, NC 27527 | | | | | |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--|----------------|---------------|-------------|----------------|----------------|
| Credit | -150.00 | - | - | - | -150.00 |
| Total | -150.00 | - | - | - | -150.00 |
| 16643351459 - Patricia Marstin 348 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -501.00 | - | - | - | -501.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -501.00 | 141.00 | - | -141.00 | -501.00 |
| 16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -48.22 | - | - | - | -48.22 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -48.22 | 141.00 | - | -141.00 | -48.22 |
| 16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | - | - | - | -141.00 | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -282.00 | -141.00 |
| 16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|------------------|---------------|-------------|----------------|------------------|
| 16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | -0.14 | - | - | - | -0.14 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -0.14 | 141.00 | - | -141.00 | -0.14 |
| 16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | -20.00 | - | - | -501.00 | -521.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -20.00 | 141.00 | - | -642.00 | -521.00 |
| 16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -1,427.88 | - | - | 141.00 | -1,286.88 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -1,427.88 | 141.00 | - | - | -1,286.88 |
| 16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643354782 - Virginia Landon Hall, Estate 80 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | 141.00 | 141.00 | - | - | 282.00 |
| Late Fee | - | 20.00 | - | - | 20.00 |
| Flowers Plantation Annual Dues | 201.00 | - | - | - | 201.00 |
| Total | 342.00 | 161.00 | - | - | 503.00 |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|---------------|---------------|-------------|----------------|----------------|
| 16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Return Payment Fee | - | 70.00 | - | - | 70.00 |
| Assessment | 141.00 | 141.00 | - | -141.00 | 141.00 |
| Late Fee | - | 20.00 | - | - | 20.00 |
| Total | 141.00 | 231.00 | - | -141.00 | 231.00 |
| 16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | -0.02 | - | - | - | -0.02 |
| Total | -0.02 | - | - | - | -0.02 |
| 16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -4.24 | - | - | -141.00 | -145.24 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -4.24 | 141.00 | - | -282.00 | -145.24 |
| 16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|------------------|---------------|-------------|----------------|----------------|
| Total | - | 141.00 | - | -141.00 | - |
| 16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -20.00 | - | - | - | -20.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -20.00 | 141.00 | - | -141.00 | -20.00 |
| 16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -1,016.22 | - | - | 141.00 | -875.22 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -1,016.22 | 141.00 | - | - | -875.22 |
| 16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -100.00 | - | - | - | -100.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -100.00 | 141.00 | - | -141.00 | -100.00 |
| 16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -150.00 | - | - | - | -150.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -150.00 | 141.00 | - | -141.00 | -150.00 |
| 16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | - | - | - | -121.00 | -121.00 |
| Assessment | 141.00 | 141.00 | - | -282.00 | - |
| Late Fee | 20.00 | - | - | -20.00 | - |
| Flowers Plantation Annual Dues | 259.00 | - | - | -259.00 | - |
| Total | 420.00 | 141.00 | - | -682.00 | -121.00 |
| 16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527 | | | | | |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--------------|----------------|---------------|-------------|----------|----------------|
| Credit | -302.00 | - | - | 141.00 | -161.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -302.00 | 141.00 | - | - | -161.00 |

16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------|---------------|
| Assessment | - | 141.00 | - | - | 141.00 |
| Late Fee | - | 20.00 | - | - | 20.00 |
| Total | - | 161.00 | - | - | 161.00 |

16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------------|
| Credit | - | - | - | -141.00 | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -282.00 | -141.00 |

16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit | -566.24 | - | - | -59.00 | -625.24 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -566.24 | 141.00 | - | -200.00 | -625.24 |

16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--|----------------|---------------|-------------|----------------|----------------|
| 16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | 141.00 | 141.00 | - | -282.00 | - |
| Late Fee | 20.00 | 20.00 | - | -40.00 | - |
| Total | 161.00 | 161.00 | - | -322.00 | - |
| 16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -141.00 | - | - | - | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -141.00 | 141.00 | - | -141.00 | -141.00 |
| 16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -228.00 | - | - | 11.00 | -217.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -228.00 | 141.00 | - | -130.00 | -217.00 |
| 16643365211 - Stephen & Judith Shepherd 424 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -360.00 | - | - | 141.00 | -219.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -360.00 | 141.00 | - | - | -219.00 |
| 16643366043 - William & Sharon Barkley 664 Bramble Lane Clayton, NC 27527 | | | | | |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--------------|----------------|---------------|-------------|----------------|----------------|
| Credit | -360.00 | - | - | - | -360.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -360.00 | 141.00 | - | -141.00 | -360.00 |

16643368565 - Patricia Iacampo & Anna Lathan 719 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|---------------|---------------|----------|----------------|---------------|
| Credit | -56.24 | - | - | -9.00 | -65.24 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -56.24 | 141.00 | - | -150.00 | -65.24 |

16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643375394 - John & Marsha Cuzzocrea 336 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643380346 - Amal & Fouad Yacoub 648 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643383978 - George & Deborah Thomas 21 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|---------------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Gate Pass | - | 180.00 | - | - | 180.00 |
| Total | - | 321.00 | - | -141.00 | 180.00 |

16643385794 - John & Anita Petrella 384 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643387267 - Jeanette & James Rowe 43 Blue Spruce Circle Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

16643387828 - Rebecca E. Sigmon 130 Bramble Lane Clayton, NC 27527

| | | | | | |
|--------------|----------|---------------|----------|----------------|----------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|------------------|---------------|-------------|----------------|------------------|
| 16643402266 - Andora Lee Headen 91 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643403830 - Patricia Mary Wall 300 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -129.98 | - | - | - | -129.98 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -129.98 | 141.00 | - | -141.00 | -129.98 |
| 16643405875 - Kenneth Ryan & Denise Marie Morse 65 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -2,765.92 | - | - | 141.00 | -2,624.92 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -2,765.92 | 141.00 | - | - | -2,624.92 |
| 16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -389.94 | - | - | - | -389.94 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -389.94 | 141.00 | - | -141.00 | -389.94 |
| 16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -129.98 | - | - | - | -129.98 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -129.98 | 141.00 | - | -141.00 | -129.98 |
| 16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527 | | | | | |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|----------------|---------------|---------------|----------------|----------------|
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643440768 - David & Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | -20.00 | - | - | - | -20.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -20.00 | 141.00 | - | -141.00 | -20.00 |
| 16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643456062 - Barbara Mattingly 210 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -141.00 | - | - | - | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -141.00 | 141.00 | - | -141.00 | -141.00 |
| 16643466152 - Judy & Jim Pate 585 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -262.00 | - | - | - | -262.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -262.00 | 141.00 | - | -141.00 | -262.00 |
| 16643466302 - Robert Fratti 470 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643469189 - Cathy Knez 699 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Late Fee | - | 20.00 | -20.00 | - | - |
| Total | - | 161.00 | -20.00 | -141.00 | - |
| 16643472504 - Jan Elizabeth Poole 85 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -20.00 | - | - | - | -20.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -20.00 | 141.00 | - | -141.00 | -20.00 |
| 16643472806 - Deborah & Kip Hinds 495 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|--|----------------|---------------|-------------|----------------|----------------|
| Total | - | 141.00 | - | -141.00 | - |
| 16643475865 - Ansella Boyke 475 Bramble Lane Clayton, NC 27527 | | | | | |
| Credit | -141.00 | - | - | - | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -141.00 | 141.00 | - | -141.00 | -141.00 |
| 16643480174 - Ronald & Barbara Cattelona 120 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643481518 - Dwight D. & Nancy H. Moore 37 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643486030 - Nancy & James Peek, Trustees of the Revocable Trust 405 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | - | 141.00 |
| Late Fee | - | 20.00 | - | - | 20.00 |
| Total | - | 161.00 | - | - | 161.00 |
| 16643489483 - Keith Shultis 440 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643495051 - Michael & Cheryl Lynn Galliher 366 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643496349 - Stephanie Lynne George 537 Bramble Lane Clayton, NC 27527 | | | | | |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -141.00 | - |
| 16643500935 - Donald & Jill Hatcher 59 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | -141.00 | - | - | -141.00 | -282.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | -141.00 | 141.00 | - | -282.00 | -282.00 |

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

| Description | Prior Balance | Charges | Adjustments | Payments | Balance |
|---|------------------|------------------|----------------|-------------------|------------------|
| 16643508482 - Bonnie Hart 31 Blue Spruce Circle Clayton, NC 27527 | | | | | |
| Credit | - | - | - | -141.00 | -141.00 |
| Assessment | - | 141.00 | - | -141.00 | - |
| Total | - | 141.00 | - | -282.00 | -141.00 |
| Grand Total | -8,890.88 | 14,047.00 | -161.00 | -14,575.00 | -9,579.88 |

0009114

6195NSB

753A00X.001

NNNNNN

PdNoE

*0009114 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 BERM MAINTENANCE RESERVE ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741


| | |
|-----------------------|---------|
| ACCOUNT NUMBER | xxx1319 |
| STATEMENT DATE | 3/31/26 |
| PAGE | 1 of 2 |

SUMMER FUN RAFFLE

Benefitting Transitions LifeCare

Get your ticket for a chance to win:



**FOUR DAYS IN
NEW YORK**



**E-Z-GO®
GOLF CART**

**ONLY 350 TICKETS
WILL BE SOLD!**



LEARN MORE AND BUY YOUR TICKET AT SUMMERSALUTE.COM!

HOMEOWNERS RESERVE

BERM MAINTENANCE RESERVE ACCOUNT

| | | | | | |
|---------------------|-----------|--------------------------|-----------|------|---------|
| Account Number | xxx1319 | Statement Dates | 3/01/26 | thru | 3/31/26 |
| Previous Balance | 13,602.74 | Days in Statement Period | 31 | | |
| 1 Deposits/Credits | 312.50 | Average Ledger | 13,693.00 | | |
| 0 Checks/Debits | 0.00 | Average Collected | 13,693.00 | | |
| Monthly Service Fee | 0.00 | | | | |
| Interest Paid | 13.97 | | | | |
| Ending Balance | 13,929.21 | 2026 Interest Paid | 40.98 | | |

Interest Rate Summary

| | | |
|------|--|-------|
| Date | | Rate |
| 2/28 | | 1.20% |

Deposits and Additions

| Date | Description | Amount |
|------|-----------------------|--------|
| 3/23 | TRANSFER FROM DDA | 312.50 |
| 3/31 | INTEREST PAID 31 DAYS | 13.97 |

Daily Ending Balance

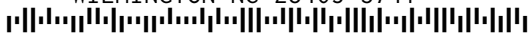
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|-----------|
| 3/01 | 13,602.74 | 3/23 | 13,915.24 | 3/31 | 13,929.21 |




NORTH STATE BANK

0009035
6195NSB

*0009035 S2
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 OPERATING ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



| | |
|-----------------------|---------|
| ACCOUNT NUMBER | xxx8532 |
| STATEMENT DATE | 3/31/26 |
| PAGE | 1 of 3 |

563B00X-.001

SUMMER FUN RAFFLE

Benefitting Transitions LifeCare

Get your ticket for a chance to win:



**FOUR DAYS IN
NEW YORK**



**E-Z-GO[®]
GOLF CART**

**ONLY 350 TICKETS
WILL BE SOLD!**



LEARN MORE AND BUY YOUR TICKET AT SUMMERSALUTE.COM!

NNNNNN

HOMEOWNERS CHECKING

OPERATING ACCOUNT

| | | | | | |
|---------------------|-----------|--------------------------|---------|------|-----------|
| Account Number | xxx8532 | Statement Dates | 3/01/26 | thru | 3/31/26 |
| Previous Balance | 51,998.70 | Days in Statement Period | | | 31 |
| 22 Deposits/Credits | 14,695.00 | Average Ledger | | | 59,304.00 |
| 9 Checks/Debits | 4,182.50 | Average Collected | | | 59,304.00 |
| Monthly Service Fee | 0.00 | | | | |
| Interest Paid | 0.00 | | | | |
| Ending Balance | 62,511.20 | | | | |

PCINOE

Deposits and Additions

| Date | Description | Amount |
|------|--|----------|
| 3/02 | LockBox North State Bank 562183599 03/02/26 ID #- 12228532 | 141.00 |
| 3/02 | LockBox North State Bank 562183599 03/02/26 ID #- 12228532 | 282.00 |
| 3/03 | LockBox North State Bank 562183599 03/03/26 ID #- 12228532 | 141.00 |
| 3/03 | LockBox North State Bank 562183599 03/03/26 ID #- 12228532 | 282.00 |
| 3/04 | LockBox North State Bank 562183599 03/04/26 ID #- 12228532 | 291.00 |
| 3/04 | Vantaca - Vantaca - Payout 1800948598 03/04/26 ID #-ST-B6M6L1L7Y0L3 | 725.00 |
| 3/05 | LockBox North State Bank 562183599 03/05/26 ID #- 12228532 | 141.00 |
| 3/06 | LockBox North State Bank 562183599 03/06/26 ID #- 12228532 | 141.00 |
| 3/06 | Vantaca - Vantaca - Payout 4270465600 03/06/26 ID #-ST-T1N2Q5N6A1S8 | 141.00 |
| 3/06 | LockBox North State Bank 562183599 03/06/26 ID #- 12228532 | 1,042.00 |
| 3/11 | LockBox North State Bank 562183599 03/11/26 ID #- 12228532 | 271.00 |
| 3/11 | OwnerDraft Cottages at Ever 831401092 03/11/26 TRACE #-053112350000386 | 8,601.00 |
| 3/16 | Vantaca - Vantaca - Payout 4270465600 03/16/26 ID #-ST-H0U5Z1Z7S6H2 | 141.00 |
| 3/18 | Vantaca - Vantaca - Payout 4270465600 03/18/26 ID #-ST-H5S4Q4Z5L9D8 | 322.00 |
| 3/23 | LockBox North State Bank 562183599 03/23/26 ID #- 12228532 | 200.00 |



0009035

6195NSB

565B00X-.001

26FDP

NNNNNN

PcInoE

COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 OPERATING ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741

| | |
|-----------------------|---------|
| ACCOUNT NUMBER | xxx8532 |
| STATEMENT DATE | 3/31/26 |
| PAGE | 3 of 3 |

| |
|-------------------------------|
| Deposits and Additions |
|-------------------------------|

| Date | Description | Amount |
|------|---|--------|
| 3/25 | LockBox North State Bank 562183599 03/25/26 ID #- 12228532 | 141.00 |
| 3/25 | Vantaca - Vantaca - Payout 4270465600 03/25/26 ID #-ST-H3D0Q6S2W4Y1 | 141.00 |
| 3/25 | LockBox North State Bank 562183599 03/25/26 ID #-12228532 | 282.00 |
| 3/26 | LockBox North State Bank 562183599 03/26/26 ID #- 12228532 | 564.00 |
| 3/27 | LockBox North State Bank 562183599 03/27/26 ID #- 12228532 | 141.00 |
| 3/30 | LockBox North State Bank 562183599 03/30/26 ID #- 12228532 | 282.00 |
| 3/31 | LockBox North State Bank 562183599 03/31/26 ID #- 12228532 | 282.00 |

| |
|-------------------------------|
| Checks and Withdrawals |
|-------------------------------|

| Date | Description | Amount |
|------|--|--------|
| 3/04 | AVIDPAY AVIDPAY SERVICE H562193588 03/04/26 ID #-CK9179 | 305.00 |
| 3/10 | Invoice Cottages at Ever 831401092 03/10/26 ID #-X60583317 | 980.06 |
| 3/11 | OwnerDraft Bramble Lane Mai 833829776 03/11/26 TRACE #-053112350000159 | 708.21 |
| 3/16 | AVIDPAY AVIDPAY SERVICE H562193588 03/16/26 ID #-CK9180 | 305.00 |
| 3/19 | AVIDPAY AVIDPAY SERVICE H562193588 03/19/26 ID #-CK9181 | 378.83 |
| 3/20 | Invoice Cottages at Ever 831401092 03/20/26 ID #-X61036463 | 192.90 |
| 3/23 | TRANSFER TO DDA | 312.50 |
| 3/23 | TRANSFER TO DDA | 500.00 |
| 3/23 | TRANSFER TO DDA | 500.00 |

| |
|-----------------------------|
| Daily Ending Balance |
|-----------------------------|

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|-----------|
| 3/01 | 51,998.70 | 3/10 | 54,040.64 | 3/23 | 60,678.20 |
| 3/02 | 52,421.70 | 3/11 | 62,204.43 | 3/25 | 61,242.20 |
| 3/03 | 52,844.70 | 3/16 | 62,040.43 | 3/26 | 61,806.20 |
| 3/04 | 53,555.70 | 3/18 | 62,362.43 | 3/27 | 61,947.20 |
| 3/05 | 53,696.70 | 3/19 | 61,983.60 | 3/30 | 62,229.20 |
| 3/06 | 55,020.70 | 3/20 | 61,790.70 | 3/31 | 62,511.20 |

0009117

6195NSB

759A00X.001

NNNNNN

PdNoE

*0009117 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 STORMWATER RESERVE
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



| | |
|-----------------------|---------|
| ACCOUNT NUMBER | xxx0021 |
| STATEMENT DATE | 3/31/26 |
| PAGE | 1 of 2 |

SUMMER FUN RAFFLE

Benefitting Transitions LifeCare

Get your ticket for a chance to win:



**FOUR DAYS IN
NEW YORK**



**E-Z-GO®
GOLF CART**

**ONLY 350 TICKETS
WILL BE SOLD!**



LEARN MORE AND BUY YOUR TICKET AT SUMMERSALUTE.COM!

HOMEOWNERS RESERVE

STORMWATER RESERVE

| | | | |
|---------------------|-----------|--------------------------|----------------------|
| Account Number | xxx0021 | Statement Dates | 3/01/26 thru 3/31/26 |
| Previous Balance | 27,917.87 | Days in Statement Period | 31 |
| 1 Deposits/Credits | 500.00 | Average Ledger | 28,062.00 |
| 0 Checks/Debits | 0.00 | Average Collected | 28,062.00 |
| Monthly Service Fee | 0.00 | | |
| Interest Paid | 28.62 | | |
| Ending Balance | 28,446.49 | 2026 Interest Paid | 84.51 |

Interest Rate Summary

| | |
|------|-------|
| Date | Rate |
| 2/28 | 1.20% |

Deposits and Additions


| Date | Description | Amount |
|------|-----------------------|--------|
| 3/23 | TRANSFER FROM DDA | 500.00 |
| 3/31 | INTEREST PAID 31 DAYS | 28.62 |

Daily Ending Balance

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|-----------|
| 3/01 | 27,917.87 | 3/23 | 28,417.87 | 3/31 | 28,446.49 |



0009034
6195NSB
561A00X.001

*0009034 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 RESERVE ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741


| | |
|-----------------------|---------|
| ACCOUNT NUMBER | xxx8540 |
| STATEMENT DATE | 3/31/26 |
| PAGE | 1 of 2 |

SUMMER FUN RAFFLE

Benefitting Transitions LifeCare

Get your ticket for a chance to win:



**FOUR DAYS IN
NEW YORK**



**E-Z-GO®
GOLF CART**

**ONLY 350 TICKETS
WILL BE SOLD!**



LEARN MORE AND BUY YOUR TICKET AT SUMMERSALUTE.COM!

HOMEOWNERS RESERVE

RESERVE ACCOUNT

| | | | |
|---------------------|-----------|--------------------------|----------------------|
| Account Number | xxx8540 | Statement Dates | 3/01/26 thru 3/31/26 |
| Previous Balance | 92,017.25 | Days in Statement Period | 31 |
| 1 Deposits/Credits | 500.00 | Average Ledger | 92,162.00 |
| 0 Checks/Debits | 0.00 | Average Collected | 92,162.00 |
| Monthly Service Fee | 0.00 | | |
| Interest Paid | 133.16 | | |
| Ending Balance | 92,650.41 | 2026 Interest Paid | 391.82 |

Interest Rate Summary

| | |
|------|-------|
| Date | Rate |
| 2/28 | 1.70% |

Deposits and Additions

| Date | Description | Amount |
|------|-----------------------|--------|
| 3/23 | TRANSFER FROM DDA | 500.00 |
| 3/31 | INTEREST PAID 31 DAYS | 133.16 |

Daily Ending Balance

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|-----------|
| 3/01 | 92,017.25 | 3/23 | 92,517.25 | 3/31 | 92,650.41 |



