

# Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 5/31/2026

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Cash &amp; Cash Equivalent</b>			
1001 - NSB - Operating 8532	\$56,317.30		\$56,317.30
1002 - NSB - Reserve Street Fund 8540		\$13,696.16	\$13,696.16
1008 - NSB - Berm Maint. Reserve 1319		\$14,582.68	\$14,582.68
1009 - NSB - Stormwater Reserve 0021		\$9,467.56	\$9,467.56
1010 - FCB - Reserve MM 7714		\$0.29	\$0.29
1011 - AAB - Reserve MM 6497		\$1.11	\$1.11
1012 - FCB/CIT - Reserve CD 4201 10/7/26 3.6%		\$20,059.26	\$20,059.26
1013 - FCB/CIT - Reserve CD 3401 10/7/26 3.6%		\$50,148.16	\$50,148.16
1014 - AAB - Reserve CD 2793 07/14/26 2.47%		\$30,060.90	\$30,060.90
<b>Total Cash &amp; Cash Equivalent</b>	<b>\$56,317.30</b>	<b>\$138,016.12</b>	<b>\$194,333.42</b>
<b>Accounts Receivable</b>			
1200 - Accounts Receivables	\$593.00		\$593.00
<b>Total Accounts Receivable</b>	<b>\$593.00</b>		<b>\$593.00</b>
<b>Total Assets</b>	<b>\$56,910.30</b>	<b>\$138,016.12</b>	<b>\$194,926.42</b>

# Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 5/31/2026

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Accounts Payable</b>			
2000 - Accounts Payable	\$2,135.00		\$2,135.00
<b>Total Accounts Payable</b>	<b>\$2,135.00</b>		<b>\$2,135.00</b>
<b>Other Current Liabilities</b>			
2110 - Pre-Paid Assessments	\$10,760.88		\$10,760.88
<b>Total Other Current Liabilities</b>	<b>\$10,760.88</b>		<b>\$10,760.88</b>
<b>Reserve Funds</b>			
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
<b>Total Reserve Funds</b>		<b>\$130,571.30</b>	<b>\$130,571.30</b>
<b>General Fund</b>			
3500 - Prior Year Surplus/Deficit	\$37,770.61		\$37,770.61
3999 - Net Income (Loss)	\$6,243.81	\$7,444.82	\$13,688.63
<b>Total General Fund</b>	<b>\$44,014.42</b>	<b>\$7,444.82</b>	<b>\$51,459.24</b>
<b>Total Liabilities / Equity</b>	<b>\$56,910.30</b>	<b>\$138,016.12</b>	<b>\$194,926.42</b>

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Revenue - Assessments</b>							
4000 - Homeowner Assessments	13,536.00	13,536.00	-	67,680.00	67,680.00	-	162,432.00
4011 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
<b>Total Revenue - Assessments</b>	<b>13,536.00</b>	<b>13,536.00</b>	<b>-</b>	<b>102,240.00</b>	<b>102,240.00</b>	<b>-</b>	<b>196,992.00</b>
<b>Revenue - Fees</b>							
4250 - Late Fee Income	120.00	-	120.00	580.00	-	580.00	-
4260 - Returned Payment Income	-	-	-	70.00	-	70.00	-
<b>Total Revenue - Fees</b>	<b>120.00</b>	<b>-</b>	<b>120.00</b>	<b>650.00</b>	<b>-</b>	<b>650.00</b>	<b>-</b>
<b>Total Income</b>	<b>13,656.00</b>	<b>13,536.00</b>	<b>120.00</b>	<b>102,890.00</b>	<b>102,240.00</b>	<b>650.00</b>	<b>196,992.00</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
5000 - Review/Audit & Tax Prep	-	-	-	-	250.00	250.00	250.00
5002 - Administrative Collection Fees	30.00	-	(30.00)	210.00	-	(210.00)	-
5004 - Record Retention	2.00	5.00	3.00	10.00	25.00	15.00	60.00
5008 - Meeting Expense	-	33.33	33.33	-	166.65	166.65	400.00
5040 - Insurance	-	133.33	133.33	-	666.65	666.65	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	1,000.00	1,000.00	2,400.00
5060 - Management Fee	980.06	980.06	-	4,772.47	4,772.47	-	11,632.89
5072 - Postage/Copies/Mailings	114.21	29.09	(85.12)	571.26	145.45	(425.81)	349.11
5098 - Web Site Expense	-	50.00	50.00	-	250.00	250.00	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
<b>Total Administrative Expenses</b>	<b>1,126.27</b>	<b>1,430.81</b>	<b>304.54</b>	<b>40,123.73</b>	<b>41,836.22</b>	<b>1,712.49</b>	<b>51,852.00</b>
<b>Repairs &amp; Maintenance Expenses</b>							
5400 - General Maintenance	3,120.00	-	(3,120.00)	6,120.00	-	(6,120.00)	-
<b>Total Repairs &amp; Maintenance Expenses</b>	<b>3,120.00</b>	<b>-</b>	<b>(3,120.00)</b>	<b>6,120.00</b>	<b>-</b>	<b>(6,120.00)</b>	<b>-</b>
<b>Grounds Expenses</b>							
5755 - Grounds Maintenance Contract	14,400.00	7,200.00	(7,200.00)	36,000.00	36,000.00	-	86,400.00
5762 - Grounds Non-Contract	-	960.00	960.00	-	4,800.00	4,800.00	11,520.00
5767 - Mailbox Kiosk	-	83.33	83.33	-	416.65	416.65	1,000.00
5771 - Stormwater Maintenance Contract	880.00	295.00	(585.00)	2,405.68	1,475.00	(930.68)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.67	91.67	-	458.35	458.35	1,100.00
5778 - Stormwater Repairs and Maintenance	-	283.33	283.33	-	1,416.65	1,416.65	3,400.00
5780 - Grounds/Fertilization	-	780.00	780.00	-	3,900.00	3,900.00	9,360.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	380.40	380.40	913.00
<b>Total Grounds Expenses</b>	<b>15,280.00</b>	<b>9,769.41</b>	<b>(5,510.59)</b>	<b>38,405.68</b>	<b>48,847.05</b>	<b>10,441.37</b>	<b>117,233.00</b>
<b>Utilities</b>							
6200 - Electricity - Street Lighting	378.79	383.33	4.54	1,893.23	1,916.65	23.42	4,600.00
<b>Total Utilities</b>	<b>378.79</b>	<b>383.33</b>	<b>4.54</b>	<b>1,893.23</b>	<b>1,916.65</b>	<b>23.42</b>	<b>4,600.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Shared Expenses</b>							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	1,041.55	1,041.55	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	277.75	277.75	-	1,388.75	1,388.75	-	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	222.15	143.69	(78.46)	1,110.75	718.45	(392.30)	1,724.25
<b>Total Shared Expenses</b>	<b>708.21</b>	<b>629.75</b>	<b>(78.46)</b>	<b>3,541.05</b>	<b>3,148.75</b>	<b>(392.30)</b>	<b>7,557.00</b>
<b>Reserve Fund Contribution</b>							
8020 - Street Fund Contribution	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	1,562.50	1,562.50	-	3,750.00
<b>Total Reserve Fund Contribution</b>	<b>1,312.50</b>	<b>1,312.50</b>	<b>-</b>	<b>6,562.50</b>	<b>6,562.50</b>	<b>-</b>	<b>15,750.00</b>
<b>Total Expense</b>	<b>21,925.77</b>	<b>13,525.80</b>	<b>(8,399.97)</b>	<b>96,646.19</b>	<b>102,311.17</b>	<b>5,664.98</b>	<b>196,992.00</b>
<b>Operating Net Total</b>	<b>(8,269.77)</b>	<b>10.20</b>	<b>(8,279.97)</b>	<b>6,243.81</b>	<b>(71.17)</b>	<b>6,314.98</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Revenue - Assessments</b>							
4020 - Reserve Funding-Street Fund	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	1,562.50	1,562.50	-	3,750.00
<b>Total Revenue - Assessments</b>	<b>1,312.50</b>	<b>1,312.50</b>	<b>-</b>	<b>6,562.50</b>	<b>6,562.50</b>	<b>-</b>	<b>15,750.00</b>
<b>Revenue - Other</b>							
4800 - Bank Interest	305.86	-	305.86	882.32	-	882.32	-
<b>Total Revenue - Other</b>	<b>305.86</b>	<b>-</b>	<b>305.86</b>	<b>882.32</b>	<b>-</b>	<b>882.32</b>	<b>-</b>
<b>Total Income</b>	<b>1,618.36</b>	<b>1,312.50</b>	<b>305.86</b>	<b>7,444.82</b>	<b>6,562.50</b>	<b>882.32</b>	<b>15,750.00</b>
<b>Reserve Net Total</b>	<b>1,618.36</b>	<b>1,312.50</b>	<b>305.86</b>	<b>7,444.82</b>	<b>6,562.50</b>	<b>882.32</b>	<b>15,750.00</b>
<b>Net Total</b>	<b>(6,651.41)</b>	<b>1,322.70</b>	<b>(7,974.11)</b>	<b>13,688.63</b>	<b>6,491.33</b>	<b>7,197.30</b>	<b>15,750.00</b>

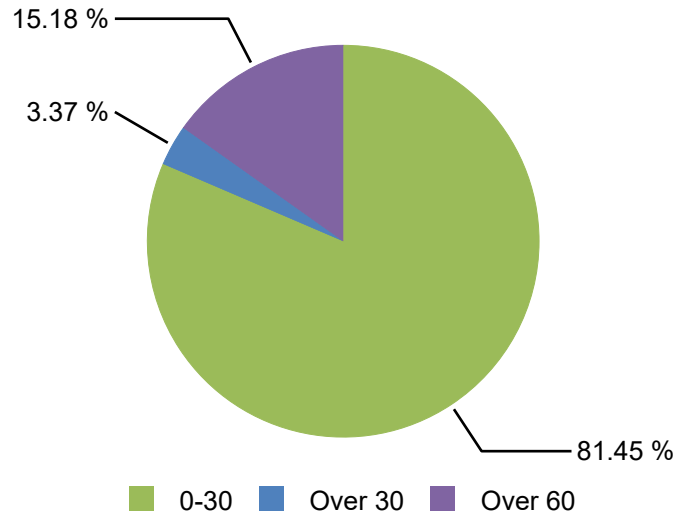
# Cottages at Evergreen Owners Association, Inc.

AR Aging - 5/31/2026

## SUMMARY

Charge	Balance
Assessment (4)	\$423.00
Late Fee (3)	\$100.00
Return Payment Fee (1)	\$70.00
<b>Total</b>	<b>\$593.00</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>16643355136 - 97 Blue Spruce Circle - Sebastiani</b>					
<b>Coll Status: Final Notice</b>	\$161.00	\$20.00	\$90.00	-	\$271.00
Return Payment Fee	-	-	\$70.00	-	\$70.00
Assessment	\$141.00	-	-	-	\$141.00
Late Fee	\$20.00	\$20.00	\$20.00	-	\$60.00
<b>16643354782 - 80 Bramble Lane - Hall, Estate</b>					
<b>Coll Status: Courtesy Notice</b>	\$161.00	-	-	-	\$161.00
Assessment	\$141.00	-	-	-	\$141.00
Late Fee	\$20.00	-	-	-	\$20.00
<b>16643355739 - 322 Bramble Lane - Long</b>					
<b>Coll Status: Courtesy Notice</b>	\$141.00	-	-	-	\$141.00
Assessment	\$121.00	-	-	-	\$121.00
Late Fee	\$20.00	-	-	-	\$20.00
<b>16643355732 - 190 Bramble Lane - Hobbs</b>					
<b>Assessment</b>	\$20.00	-	-	-	\$20.00
<b>Total:</b>	<b>\$483.00</b>	<b>\$20.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$593.00</b>
<b>Property Count:</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>0</b>	

# Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 5/1/2026 - 5/31/2026

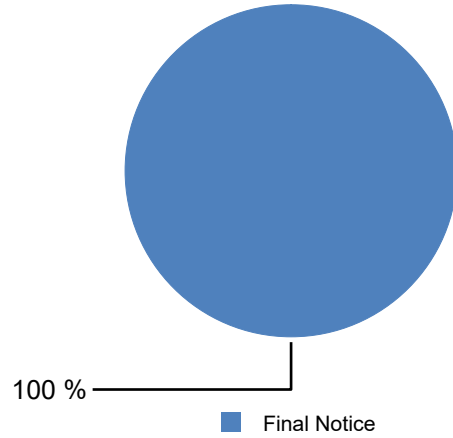
## SUMMARY

Final Notice

1

**Total 1**

## TOP DISTRIBUTION BY STATUS



### Final Notice (Total Count = 1)

97 Blue Spruce Circle  
Kimberly D. Sebastiani  
XN: 61557370 Acct: 16643355136

Final Notice  
Last Payment Date/Amount:

Current Balance: \$271.00  
05-10-2026 / (\$141.00)

4/1/2026	Vantaca
4/6/2026	Vantaca
5/6/2026	Vantaca
6/5/2026	Vantaca

Courtesy Period
Courtesy Notice
Final Notice
Final Notice

# Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 5/31/2026

Account	Property	Owner Name	Credit Amount
16643413437	584 Bramble Lane	Scott & Marie Burnham	2,342.92
16643354535	84 Blue Spruce Circle	David Warwavesyn	1,523.00
16643354551	90 Bramble Lane	Gail Guthery	1,004.88
16643355913	200 Bramble Lane	Gregg Samdor	743.24
16643355690	290 Bramble Lane	George Michael Carrano	593.22
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
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	337.00
16643466152	585 Bramble Lane	Judy & Jim Pate	262.00
16643364232	614 Bramble Lane	Lisa McArtor	195.00
16643351469	351 Bramble Lane	Dawn M. Powers	189.22
16643351358	455 Bramble Lane	Joel Schlissel	162.86
16643355727	180 Bramble Lane	Susan H. Greiner	150.00
***16643351456	336 Bramble Lane	McKee Homes, LLC	150.00
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
16643486030	405 Bramble Lane	Nancy & James Peek, Trustees of the Revocable Trust	141.00
16643475865	475 Bramble Lane	Ansella Boyke	141.00
16643351422	504 Bramble Lane	John D. Scott	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
16643356972	600 Bramble Lane	Edward Achebe Oguejiofor	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	83.24
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
16643355667	270 Bramble Lane	Patrick R. Gerbasi	4.24
16643354525	83 Blue Spruce Circle	Robert Edwards	.14
***16643355198	118 Blue Spruce Circle	Janis Lee Marlar	.02
<b>Total</b>			<b>10,760.88</b>

# Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 5/31/2026

---

*(\*\* indicates previous owners)*

# Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 5/31/2026

<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
TRIANGLE POND MANAGEMENT, LLC Inv # 96029 on 5/29/2026 - - Stormwater Maintenance Contract	575.00	0.00	0.00	0.00	575.00
TRUGREEN COMMERCIAL Acct # 7009509011 Inv # 225835011 on 5/31/2026 - - General Maintenance	1,560.00	0.00	0.00	0.00	1,560.00
<b>Total</b>	<b>2,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Bank Account Reconciliation for Period 5/31/2026

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	65,077.30	-8,760.00	56,317.30	56,317.30	Balanced
NSB - Street Fund - 8540	13,696.16	0.00	13,696.16	13,696.16	Balanced
NSB - Berm Maintenance Reserve - 1319	14,582.68	0.00	14,582.68	14,582.68	Balanced
NSB - Stormwater Reserve - 0021	9,467.56	0.00	9,467.56	9,467.56	Balanced
FCB - Reserve MM 7714	0.29	0.00	0.29	0.29	Balanced
FCB/CIT - Reserve CD 4201 10/7/26 3.6%	20,059.26	0.00	20,059.26	20,059.26	Balanced
FCB/CIT - Reserve CD 3401 10/7/26 3.6%	50,148.16	0.00	50,148.16	50,148.16	Balanced
AAB - Reserve MM 6497	1.11	0.00	1.11	1.11	Balanced
AAB - Reserve CD 2793 07/14/26 2.47%	30,060.90	0.00	30,060.90	30,060.90	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
5/29/2026	TRUGREEN COMMERCIAL	9190	-1,560.00
5/29/2026	The Grounds Guys of Garner	9191	-7,200.00
<b>Total NSB - Operating - 8532</b>			<b>-8,760.00</b>

### Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
5/1/2026	LOCKBOX		541.00
5/1/2026	LOCKBOX - Payargo		141.00
5/1/2026	Express pay - Account Number: 16643508482	0658	141.00
5/1/2026	Recurring Payment - Account Number: 16643355748	7022	141.00
5/1/2026	Recurring Payment - Account Number: 16643355668	4016	141.00
5/2/2026	Scheduled Payment - Account Number: 16643445356	0897	141.00
5/4/2026	Scheduled Payment - Account Number: 16643411495	2275	141.00
5/4/2026	Recurring Payment - Account Number: 16643362697	0149	141.00
5/4/2026	LOCKBOX - Payargo		141.00
5/5/2026	LOCKBOX		282.00



# Cottages at Evergreen Owners Association, Inc.

## Bank Account Reconciliation for Period 5/31/2026

---

---

Date	Description	Check No	Amount
5/7/2026	May Interest		59.26
<b>Total FCB/CIT - Reserve CD 4201 10/7/26 3.6%</b>			<b>59.26</b>

### NSB - Berm Maintenance Reserve - 1319

5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		312.50
5/31/2026	May Interest		14.64
<b>Total NSB - Berm Maintenance Reserve - 1319</b>			<b>327.14</b>

### NSB - Stormwater Reserve - 0021

5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00
5/31/2026	May Interest		9.30
<b>Total NSB - Stormwater Reserve - 0021</b>			<b>509.30</b>

### NSB - Street Fund - 8540

5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00
5/31/2026	May Interest		13.60
<b>Total NSB - Street Fund - 8540</b>			<b>513.60</b>

# Cottages at Evergreen Owners Association, Inc.

## Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	<b>Balance as of 5/1/2026</b>				<b>\$61,977.07</b>
5/1/2026	CAMS	Invoice ACH	R		(\$980.06)
5/1/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$541.00
5/1/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
5/1/2026	ECheck - Acct:16643508482	Owner eCheck	R	0658	\$141.00
5/1/2026	Recurring Payment - Account Number: 16643355748	CC Deposit	R	7022	\$141.00
5/1/2026	Recurring Payment - Account Number: 16643355668	CC Deposit	R	4016	\$141.00
5/2/2026	Scheduled Payment - Account Number: 16643445356	CC Deposit	R	0897	\$141.00
5/4/2026	Scheduled Payment - Account Number: 16643411495	CC Deposit	R	2275	\$141.00
5/4/2026	The Grounds Guys of Garner	Avid	R	9187	(\$7,200.00)
5/4/2026	Recurring Payment - Account Number: 16643362697	CC Deposit	R	0149	\$141.00
5/4/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
5/5/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$282.00
5/5/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
5/6/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$651.00
5/6/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
5/6/2026	Recurring Payment - Account Number: 16643469189	CC Deposit	R	4159	\$141.00
5/10/2026	ECheck - Acct:16643354328	Owner eCheck	R	6074	\$141.00
5/10/2026	ACH - Acct:16643387828	ACH Deposit	R		\$8,601.00
5/12/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
5/12/2026	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	Invoice (Expense/AutoDraft)	R	ACH	(\$708.21)
5/13/2026	Duke Energy Payment Processing	Avid	R	9188	(\$378.79)
5/13/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
5/14/2026	CAMS	Invoice ACH	R		(\$146.21)
5/16/2026	Express pay - Account Number: 16643356972	CC Deposit	R	5133	\$282.00
5/18/2026	ECheck - Acct:16643486030	Owner eCheck	R	8546	\$302.00
5/19/2026	Triangle Pond Management, LLC	Avid	R	9189	(\$305.00)
5/20/2026	Recurring Payment - Account Number: 16643355755	CC Deposit	R	1032	\$181.00
5/22/2026	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$312.50)
5/22/2026	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)
5/22/2026	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)

# Cottages at Evergreen Owners Association, Inc.

## Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
5/26/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$423.00
5/26/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00
5/27/2026	Guest payment - bonnie.hart2013@gmail.com - Account Number: 16643508482	CC Deposit	R	1902	\$141.00
5/27/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$282.00
5/28/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
5/29/2026	TRUGREEN COMMERCIAL	Avid	R	9190	(\$1,560.00)
5/29/2026	The Grounds Guys of Garner	Avid	R	9191	(\$7,200.00)
5/29/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00

**Total** **(\$5,659.77)**  
**Balance as of 5/31/2026** **\$56,317.30**

### AAB - Reserve CD 2793 07/14/26 2.47%

**Balance as of 5/1/2026** **\$30,000.00**

5/13/2026	May Interest	Interest	R	ACH	\$60.90
-----------	--------------	----------	---	-----	---------

**Total** **\$60.90**  
**Balance as of 5/31/2026** **\$30,060.90**

### FCB/CIT - Reserve CD 3401 10/7/26 3.6%

**Balance as of 5/1/2026** **\$50,000.00**

5/7/2026	May Interest	Interest	R	ACH	\$148.16
----------	--------------	----------	---	-----	----------

**Total** **\$148.16**  
**Balance as of 5/31/2026** **\$50,148.16**

### FCB/CIT - Reserve CD 4201 10/7/26 3.6%

**Balance as of 5/1/2026** **\$20,000.00**

5/7/2026	May Interest	Interest	R	ACH	\$59.26
----------	--------------	----------	---	-----	---------

**Total** **\$59.26**  
**Balance as of 5/31/2026** **\$20,059.26**

### NSB - Berm Maintenance Reserve - 1319

**Balance as of 5/1/2026** **\$14,255.54**

5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$312.50
5/31/2026	May Interest	Interest	R	ACH	\$14.64

**Total** **\$327.14**  
**Balance as of 5/31/2026** **\$14,582.68**

### NSB - Stormwater Reserve - 0021

**Balance as of 5/1/2026** **\$8,958.26**

# Cottages at Evergreen Owners Association, Inc.

## Bank Register Report 5/1/2026 - 5/31/2026

---

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>R</b>	<b>Check No</b>	<b>Amount</b>
5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00
5/31/2026	May Interest	Interest	R	ACH	\$9.30
<b>Total</b>					<b>\$509.30</b>
<b>Balance as of 5/31/2026</b>					<b>\$9,467.56</b>

### NSB - Street Fund - 8540

<b>Balance as of 5/1/2026</b>					<b>\$13,182.56</b>
5/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00
5/31/2026	May Interest	Interest	R	ACH	\$13.60
<b>Total</b>					<b>\$513.60</b>
<b>Balance as of 5/31/2026</b>					<b>\$13,696.16</b>

# Cottages at Evergreen Owners Association, Inc.

## Cash Disbursement - 5/31/2026

Date	CheckNo	Description	Amount
<b>1001 - NSB - Operating - 8532</b>			
5/1/2026	ACH	CAMS Inv # 62520330	980.06
		5060 - Management Fee - S&S Services Group, LLC	980.06
5/4/2026	Avid 9187	The Grounds Guys of Garner Inv # 14667	7,200.00
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	7,200.00
5/12/2026	Auto Draft	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	708.21
		7800 - Bramble Ln Contrib.-Shared Repaving - Post Item	208.31
		7801 - Bramble Ln Contrib.-Shared Gate - Post Item	277.75
		7802 - Bramble Ln Contrib.-Shared Mgt Fee - Post Item	222.15
5/13/2026	Avid 9188	Duke Energy Payment Processing Inv # 05042026	378.79
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.79
5/14/2026	ACH	CAMS Inv # 62865462	146.21
		5002 - Administrative Collection Fees - S&S Services Group, LLC	30.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	114.21
5/19/2026	Avid 9189	Triangle Pond Management, LLC Inv # 94748	305.00
		5771 - Stormwater Maintenance Contract	305.00
5/22/2026	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
5/22/2026	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
5/22/2026	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
5/29/2026	Avid 9190	TRUGREEN COMMERCIAL Inv # 221975818	1,560.00
		5400 - General Maintenance	1,560.00
5/29/2026	Avid 9191	The Grounds Guys of Garner Inv # 14558	7,200.00
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	7,200.00
<b>Total</b>			<b>19,790.77</b>

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	61,977.07	17,574.80	23,234.57	56,317.30

Date	Ledger ID	Description	Debit	Credit
05/01/2026	6884613	31 Blue Spruce Circle: eCheck (Vantaca Pay) Express pay	141.00	-
05/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
05/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
05/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
05/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
05/01/2026		322 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
05/01/2026	6885148	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
05/01/2026		322 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		664 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		664 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
05/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
05/01/2026	6884406	515 Bramble Lane: Check	141.00	-
05/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
05/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
05/01/2026		358 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
05/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
05/01/2026		351 Bramble Lane: Credit Distribution	48.22	-
05/01/2026		504 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		504 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		351 Bramble Lane: Credit Distribution	-	48.22
05/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
05/01/2026	6882093	62520330 - S&S Services Group, LLC	-	980.06
05/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
05/01/2026	6884406	424 Bramble Lane: Check	63.00	-
05/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		614 Bramble Lane: Credit Distribution	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	61,977.07	17,574.80	23,234.57	56,317.30

Date	Ledger ID	Description	Debit	Credit
05/01/2026		424 Bramble Lane: Credit Distribution	-	78.00
05/01/2026		424 Bramble Lane: Credit Distribution	78.00	-
05/01/2026	6884406	424 Bramble Lane: Check	337.00	-
05/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		348 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		59 Blue Spruce Circle: Credit Distribution	-	141.00
05/01/2026		59 Blue Spruce Circle: Credit Distribution	141.00	-
05/01/2026	6885403	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
05/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
05/01/2026	6884435	83 Blue Spruce Circle: Check	140.86	-
05/01/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00
05/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
05/01/2026	6884435	83 Blue Spruce Circle: Check	.14	-
05/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
05/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
05/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		557 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		557 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		719 Bramble Lane: Credit Distribution	74.24	-
05/01/2026		719 Bramble Lane: Credit Distribution	-	74.24
05/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
05/02/2026	6885897	649 Bramble Lane: Credit Card (Vantaca Pay) Scheduled Payment	141.00	-
05/04/2026	6891951	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
05/04/2026	6892020	351 Bramble Lane: Check	48.22	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	61,977.07	17,574.80	23,234.57	56,317.30

Date	Ledger ID	Description	Debit	Credit
05/04/2026	6887493	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment	141.00	-
05/04/2026	6890691	14667 - 5W INC - Monthly Contract	-	7,200.00
05/04/2026	6892020	351 Bramble Lane: Check	92.78	-
05/05/2026	6893827	270 Bramble Lane: Check	4.24	-
05/05/2026	6893827	190 Bramble Lane: Check	141.00	-
05/05/2026	6893827	270 Bramble Lane: Check	136.76	-
05/05/2026	6893850	10 Blue Spruce Circle: Check	141.00	-
05/06/2026	6895830	719 Bramble Lane: Check	66.76	-
05/06/2026	6895830	84 Blue Spruce Circle: Check	501.00	-
05/06/2026	6895830	719 Bramble Lane: Check	83.24	-
05/06/2026	6896252	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
05/06/2026	6895870	454 Bramble Lane: Check	141.00	-
05/10/2026	6931029	389 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	335 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	300 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	160 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	180 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	384 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	664 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	117 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	440 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	65 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	433 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	220 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	105 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	376 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	291 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	648 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	51 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	108 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	632 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	240 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	310 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	621 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	43 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	170 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	495 Bramble Lane: ACH	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	61,977.07	17,574.80	23,234.57	56,317.30

Date	Ledger ID	Description	Debit	Credit
05/10/2026	6931029	680 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	60 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	373 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	536 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	97 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	361 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	488 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	91 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	11 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	348 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	85 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	21 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6929349	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	141.00	-
05/10/2026	6931029	150 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	84 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	585 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	37 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	404 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	118 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	75 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	110 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	75 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	230 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	568 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	120 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	396 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	470 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	70 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	366 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	336 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	552 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	20 Blue Spruce Circle: ACH	141.00	-
05/10/2026	6931029	250 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	280 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	537 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	130 Bramble Lane: ACH	141.00	-
05/10/2026	6931029	100 Bramble Lane: ACH	141.00	-
05/12/2026	7011772	Post Item	-	277.75

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	61,977.07	17,574.80	23,234.57	56,317.30

Date	Ledger ID	Description	Debit	Credit
05/12/2026	7011772	Post Item	-	222.15
05/12/2026	7011772	Post Item	-	208.31
05/12/2026	6933502	614 Bramble Lane: Check	130.00	-
05/13/2026	6934177	05042026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.79
05/13/2026	6935055	455 Bramble Lane: Check	141.00	-
05/14/2026	6937263	62865462 - S&S Services Group, LLC	-	2.00
05/14/2026	6937263	62865462 - S&S Services Group, LLC	-	114.21
05/14/2026	6937263	62865462 - S&S Services Group, LLC	-	30.00
05/16/2026		600 Bramble Lane: Credit Distribution	-	20.00
05/16/2026		600 Bramble Lane: Credit Distribution	20.00	-
05/16/2026	6940954	600 Bramble Lane: Credit Card (Vantaca Pay) Express pay	141.00	-
05/16/2026	6940954	600 Bramble Lane: Credit Card (Vantaca Pay) Express pay	141.00	-
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	141.00	-
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	20.00	-
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	141.00	-
05/19/2026	6944136	94748 - Triangle Pond Management, LLC	-	305.00
05/20/2026	6947939	260 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	20.00	-
05/20/2026	6947939	260 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	161.00	-
05/22/2026	6950172	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	-	500.00
05/22/2026	6950170	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	-	500.00
05/22/2026	6950168	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	-	312.50
05/26/2026	6954401	665 Bramble Lane: Check	141.00	-
05/26/2026	6954401	358 Bramble Lane: Check	141.00	-
05/26/2026	6954401	475 Bramble Lane: Check	141.00	-
05/26/2026	6954423	200 Bramble Lane: Check	200.00	-
05/27/2026	6955878	504 Bramble Lane: Check	141.00	-
05/27/2026	6955742	31 Blue Spruce Circle: Credit Card (Vantaca Pay) Guest payment - bonnie.hart2013@gmail.com	141.00	-
05/27/2026	6955878	210 Bramble Lane: Check	141.00	-
05/28/2026	6957507	557 Bramble Lane: Check	141.00	-
05/29/2026	6958184	221975818 - TRUGREEN COMMERCIAL	-	1,560.00
05/29/2026	6958187	14558 - 5W INC - Monthly Contract	-	7,200.00
05/29/2026	6959188	351 Bramble Lane: Check	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1002 - NSB - Reserve Street Fund 8540			13,182.56	513.60	-	13,696.16
Date	Ledger ID	Description		Debit	Credit	
05/22/2026	6950173	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00	-	
05/31/2026	6960467	May Interest		13.60	-	
1008 - NSB - Berm Maint. Reserve 1319			14,255.54	327.14	-	14,582.68
Date	Ledger ID	Description		Debit	Credit	
05/22/2026	6950169	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		312.50	-	
05/31/2026	6960469	May Interest		14.64	-	
1009 - NSB - Stormwater Reserve 0021			8,958.26	509.30	-	9,467.56
Date	Ledger ID	Description		Debit	Credit	
05/22/2026	6950171	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00	-	
05/31/2026	6960471	May Interest		9.30	-	
1010 - FCB - Reserve MM 7714			0.29	-	-	0.29
Date	Ledger ID	Description		Debit	Credit	
1011 - AAB - Reserve MM 6497			1.11	-	-	1.11
Date	Ledger ID	Description		Debit	Credit	
1012 - FCB/CIT - Reserve CD 4201 10/7/26 3.6%			20,000.00	59.26	-	20,059.26
Date	Ledger ID	Description		Debit	Credit	
05/07/2026	6898745	May Interest		59.26	-	
1013 - FCB/CIT - Reserve CD 3401 10/7/26 3.6%			50,000.00	148.16	-	50,148.16
Date	Ledger ID	Description		Debit	Credit	
05/07/2026	6898747	May Interest		148.16	-	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1014 - AAB - Reserve CD 2793 07/14/26 2.47%	30,000.00	60.90	-	30,060.90

Date	Ledger ID	Description	Debit	Credit
05/13/2026	6939370	May Interest	60.90	-
1200 - Accounts Receivables			291.00	15,021.96
			14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026		366 Bramble Lane: Assessment	141.00	-
05/01/2026		37 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		373 Bramble Lane: Assessment	141.00	-
05/01/2026		376 Bramble Lane: Assessment	141.00	-
05/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
05/01/2026		384 Bramble Lane: Assessment	141.00	-
05/01/2026		389 Bramble Lane: Assessment	141.00	-
05/01/2026		396 Bramble Lane: Assessment	141.00	-
05/01/2026		404 Bramble Lane: Assessment	141.00	-
05/01/2026		405 Bramble Lane: Assessment	141.00	-
05/01/2026		200 Bramble Lane: Assessment	141.00	-
05/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		424 Bramble Lane: Assessment	141.00	-
05/01/2026	6884406	424 Bramble Lane: Check	-	63.00
05/01/2026		424 Bramble Lane: Credit Distribution	-	78.00
05/01/2026		130 Bramble Lane: Assessment	141.00	-
05/01/2026		43 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		433 Bramble Lane: Assessment	141.00	-
05/01/2026		21 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		454 Bramble Lane: Assessment	141.00	-
05/01/2026		455 Bramble Lane: Assessment	141.00	-
05/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		440 Bramble Lane: Assessment	141.00	-
05/01/2026		475 Bramble Lane: Assessment	141.00	-
05/01/2026		48 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		470 Bramble Lane: Assessment	141.00	-
05/01/2026		488 Bramble Lane: Assessment	141.00	-
05/01/2026		495 Bramble Lane: Assessment	141.00	-
05/01/2026		504 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		504 Bramble Lane: Assessment	141.00	-
05/01/2026		51 Blue Spruce Circle: Assessment	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026	6884406	515 Bramble Lane: Check	-	141.00
05/01/2026		520 Bramble Lane: Assessment	141.00	-
05/01/2026	6885148	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
05/01/2026		536 Bramble Lane: Assessment	141.00	-
05/01/2026		537 Bramble Lane: Assessment	141.00	-
05/01/2026		552 Bramble Lane: Assessment	141.00	-
05/01/2026		557 Bramble Lane: Assessment	141.00	-
05/01/2026		557 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		568 Bramble Lane: Assessment	141.00	-
05/01/2026		584 Bramble Lane: Assessment	141.00	-
05/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		585 Bramble Lane: Assessment	141.00	-
05/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		515 Bramble Lane: Assessment	141.00	-
05/01/2026		59 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		59 Blue Spruce Circle: Credit Distribution	-	141.00
05/01/2026		60 Bramble Lane: Assessment	141.00	-
05/01/2026		600 Bramble Lane: Assessment	141.00	-
05/01/2026		210 Bramble Lane: Assessment	141.00	-
05/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		614 Bramble Lane: Assessment	141.00	-
05/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		621 Bramble Lane: Assessment	141.00	-
05/01/2026		220 Bramble Lane: Assessment	141.00	-
05/01/2026		632 Bramble Lane: Assessment	141.00	-
05/01/2026		649 Bramble Lane: Assessment	141.00	-
05/01/2026		648 Bramble Lane: Assessment	141.00	-
05/01/2026		65 Bramble Lane: Assessment	141.00	-
05/01/2026	6885403	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
05/01/2026		664 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		664 Bramble Lane: Assessment	141.00	-
05/01/2026		665 Bramble Lane: Assessment	141.00	-
05/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		67 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		230 Bramble Lane: Assessment	141.00	-
05/01/2026		683 Bramble Lane: Assessment	141.00	-
05/01/2026		699 Bramble Lane: Assessment	141.00	-
05/01/2026		680 Bramble Lane: Assessment	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026		70 Bramble Lane: Assessment	141.00	-
05/01/2026		719 Bramble Lane: Assessment	141.00	-
05/01/2026		140 Bramble Lane: Assessment	141.00	-
05/01/2026		719 Bramble Lane: Credit Distribution	-	74.24
05/01/2026		75 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		75 Bramble Lane: Assessment	141.00	-
05/01/2026		80 Bramble Lane: Assessment	141.00	-
05/01/2026		240 Bramble Lane: Assessment	141.00	-
05/01/2026	6884435	83 Blue Spruce Circle: Check	-	140.86
05/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
05/01/2026		83 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00
05/01/2026		84 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		250 Bramble Lane: Assessment	141.00	-
05/01/2026		85 Bramble Lane: Assessment	141.00	-
05/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		260 Bramble Lane: Assessment	141.00	-
05/01/2026		90 Bramble Lane: Assessment	141.00	-
05/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		91 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		97 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		150 Bramble Lane: Assessment	141.00	-
05/01/2026		110 Bramble Lane: Assessment	141.00	-
05/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		270 Bramble Lane: Assessment	141.00	-
05/01/2026		105 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
05/01/2026		160 Bramble Lane: Assessment	141.00	-
05/01/2026		280 Bramble Lane: Assessment	141.00	-
05/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
05/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		290 Bramble Lane: Assessment	141.00	-
05/01/2026		291 Bramble Lane: Assessment	141.00	-
05/01/2026		117 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		300 Bramble Lane: Assessment	141.00	-
05/01/2026		11 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		31 Blue Spruce Circle: Assessment	141.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026	6884613	31 Blue Spruce Circle: eCheck (Vantaca Pay) Express pay	-	141.00
05/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
05/01/2026		310 Bramble Lane: Assessment	141.00	-
05/01/2026		322 Bramble Lane: Assessment	141.00	-
05/01/2026		322 Bramble Lane: Credit Distribution	-	20.00
05/01/2026		170 Bramble Lane: Assessment	141.00	-
05/01/2026		335 Bramble Lane: Assessment	141.00	-
05/01/2026		118 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		336 Bramble Lane: Assessment	141.00	-
05/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
05/01/2026		348 Bramble Lane: Assessment	141.00	-
05/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
05/01/2026		351 Bramble Lane: Assessment	141.00	-
05/01/2026		351 Bramble Lane: Credit Distribution	-	48.22
05/01/2026		358 Bramble Lane: Assessment	141.00	-
05/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		180 Bramble Lane: Assessment	141.00	-
05/01/2026		361 Bramble Lane: Assessment	141.00	-
05/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
05/01/2026		100 Bramble Lane: Assessment	141.00	-
05/01/2026		190 Bramble Lane: Assessment	141.00	-
05/01/2026		108 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		20 Blue Spruce Circle: Assessment	141.00	-
05/01/2026		120 Bramble Lane: Assessment	141.00	-
05/01/2026		10 Blue Spruce Circle: Assessment	141.00	-
05/02/2026	6885897	649 Bramble Lane: Credit Card (Vantaca Pay) Scheduled Payment	-	141.00
05/04/2026	6887493	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment	-	141.00
05/04/2026	6891951	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
05/04/2026	6892020	351 Bramble Lane: Check	-	92.78
05/05/2026	6893827	270 Bramble Lane: Check	-	136.76
05/05/2026	6893827	190 Bramble Lane: Check	-	141.00
05/05/2026	6893850	10 Blue Spruce Circle: Check	-	141.00
05/06/2026	6896252	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
05/06/2026	6895830	719 Bramble Lane: Check	-	66.76
05/06/2026	6895870	454 Bramble Lane: Check	-	141.00
05/10/2026	6931029	537 Bramble Lane: ACH	-	141.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/10/2026	6931029	568 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	585 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	60 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	552 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	536 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	621 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	632 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	65 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	70 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	75 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	75 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	84 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	85 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	664 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	97 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	91 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	680 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	648 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	51 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	250 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	240 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	118 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	160 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	280 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	11 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	291 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	300 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	310 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	170 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	335 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	336 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	348 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	361 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	366 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	37 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	376 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	384 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	389 Bramble Lane: ACH	-	141.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/10/2026	6931029	396 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	404 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	373 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	120 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	43 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	433 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	440 Bramble Lane: ACH	-	141.00
05/10/2026	6929349	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	-	141.00
05/10/2026	6931029	488 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	495 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	470 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	180 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	20 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	130 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	21 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	220 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	230 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	150 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	110 Bramble Lane: ACH	-	141.00
05/10/2026	6931029	117 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	108 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	105 Blue Spruce Circle: ACH	-	141.00
05/10/2026	6931029	100 Bramble Lane: ACH	-	141.00
05/11/2026		585 Bramble Lane: Credit Distribution	141.00	-
05/11/2026		170 Bramble Lane: Credit Distribution	129.98	-
05/11/2026		180 Bramble Lane: Credit Distribution	141.00	-
05/11/2026		664 Bramble Lane: Credit Distribution	141.00	-
05/11/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
05/11/2026		85 Bramble Lane: Credit Distribution	20.00	-
05/11/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
05/11/2026		280 Bramble Lane: Credit Distribution	141.00	-
05/11/2026		300 Bramble Lane: Credit Distribution	129.98	-
05/11/2026		348 Bramble Lane: Credit Distribution	141.00	-
05/11/2026		160 Bramble Lane: Credit Distribution	100.00	-
05/11/2026		150 Bramble Lane: Credit Distribution	20.00	-
05/11/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
05/15/2026		405 Bramble Lane: Late Fee	20.00	-
05/15/2026		80 Bramble Lane: Late Fee	20.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	291.00	15,021.96	14,719.96	593.00

Date	Ledger ID	Description	Debit	Credit
05/15/2026		97 Blue Spruce Circle: Late Fee	20.00	-
05/15/2026		600 Bramble Lane: Late Fee	20.00	-
05/15/2026		322 Bramble Lane: Late Fee	20.00	-
05/15/2026		260 Bramble Lane: Late Fee	20.00	-
05/16/2026		600 Bramble Lane: Credit Distribution	-	20.00
05/16/2026	6940954	600 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	141.00
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	-	20.00
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	-	141.00
05/20/2026	6947939	260 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	20.00
05/20/2026	6947939	260 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	161.00

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
------	-----------	-------------	-------	--------

2000 - Accounts Payable	0.00	18,478.27	20,613.27	-2,135.00
-------------------------	------	-----------	-----------	-----------

Date	Ledger ID	Description	Debit	Credit
05/01/2026		62865462 - S&S Services Group, LLC	-	2.00
05/01/2026	6882093	62520330 - S&S Services Group, LLC	980.06	-
05/01/2026		62865462 - S&S Services Group, LLC	-	30.00
05/01/2026		62865462 - S&S Services Group, LLC	-	114.21
05/01/2026		221975818 - TRUGREEN COMMERCIAL	-	1,560.00
05/01/2026		62520330 - S&S Services Group, LLC	-	980.06
05/01/2026		14558 - 5W INC - Monthly Contract	-	7,200.00
05/01/2026		14667 - 5W INC - Monthly Contract	-	7,200.00
05/04/2026		05042026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.79
05/04/2026	6890691	14667 - 5W INC - Monthly Contract	7,200.00	-
05/12/2026	7011772	Post Item	208.31	-
05/12/2026	7011772	Post Item	277.75	-
05/12/2026	7011772	Post Item	222.15	-
05/12/2026		Post Item	-	277.75
05/12/2026		Post Item	-	222.15
05/12/2026		Post Item	-	208.31

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
2000 - Accounts Payable	0.00	18,478.27	20,613.27	-2,135.00

Date	Ledger ID	Description	Debit	Credit
05/13/2026		94748 - Triangle Pond Management, LLC	-	305.00
05/13/2026	6934177	05042026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.79	-
05/14/2026	6937263	62865462 - S&S Services Group, LLC	2.00	-
05/14/2026	6937263	62865462 - S&S Services Group, LLC	114.21	-
05/14/2026	6937263	62865462 - S&S Services Group, LLC	30.00	-
05/19/2026	6944136	94748 - Triangle Pond Management, LLC	305.00	-
05/29/2026	6958184	221975818 - TRUGREEN COMMERCIAL	1,560.00	-
05/29/2026		96029 - Triangle Pond Management, LLC	-	575.00
05/29/2026	6958187	14558 - 5W INC - Monthly Contract	7,200.00	-
05/31/2026		225835011 - TRUGREEN COMMERCIAL	-	1,560.00

2110 - Pre-Paid Assessments	-9,983.88	3,443.80	4,220.80	-10,760.88
-----------------------------	-----------	----------	----------	------------

Date	Ledger ID	Description	Debit	Credit
05/01/2026		322 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		348 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		351 Bramble Lane: Credit Distribution	48.22	-
05/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
05/01/2026		358 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
05/01/2026	6884406	424 Bramble Lane: Check	-	337.00
05/01/2026		424 Bramble Lane: Credit Distribution	78.00	-
05/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
05/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
05/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		504 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		557 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
05/01/2026		59 Blue Spruce Circle: Credit Distribution	141.00	-
05/01/2026		300 Bramble Lane: Credit Distribution	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-9,983.88	3,443.80	4,220.80	-10,760.88

Date	Ledger ID	Description	Debit	Credit
05/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
05/01/2026		614 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		664 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
05/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
05/01/2026		719 Bramble Lane: Credit Distribution	74.24	-
05/01/2026	6884435	83 Blue Spruce Circle: Check	-	.14
05/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
05/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
05/04/2026	6892020	351 Bramble Lane: Check	-	48.22
05/05/2026	6893827	270 Bramble Lane: Check	-	4.24
05/06/2026	6895830	84 Blue Spruce Circle: Check	-	501.00
05/06/2026	6895830	719 Bramble Lane: Check	-	83.24
05/11/2026		180 Bramble Lane: Credit Distribution	-	141.00
05/11/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
05/11/2026		585 Bramble Lane: Credit Distribution	-	141.00
05/11/2026		150 Bramble Lane: Credit Distribution	-	20.00
05/11/2026		280 Bramble Lane: Credit Distribution	-	141.00
05/11/2026		664 Bramble Lane: Credit Distribution	-	141.00
05/11/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00
05/11/2026		85 Bramble Lane: Credit Distribution	-	20.00
05/11/2026		300 Bramble Lane: Credit Distribution	-	129.98
05/11/2026		170 Bramble Lane: Credit Distribution	-	129.98
05/11/2026		348 Bramble Lane: Credit Distribution	-	141.00
05/11/2026		160 Bramble Lane: Credit Distribution	-	100.00
05/11/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
05/12/2026	6933502	614 Bramble Lane: Check	-	130.00
05/13/2026	6935055	455 Bramble Lane: Check	-	141.00
05/16/2026		600 Bramble Lane: Credit Distribution	20.00	-
05/16/2026	6940954	600 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	141.00
05/18/2026	6941900	405 Bramble Lane: eCheck (Vantaca Pay) Express pay	-	141.00
05/26/2026	6954401	665 Bramble Lane: Check	-	141.00
05/26/2026	6954401	358 Bramble Lane: Check	-	141.00
05/26/2026	6954401	475 Bramble Lane: Check	-	141.00
05/26/2026	6954423	200 Bramble Lane: Check	-	200.00
05/27/2026	6955742	31 Blue Spruce Circle: Credit Card (Vantaca Pay) Guest payment - bonnie.hart2013@gmail.com	-	141.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
2110 - Pre-Paid Assessments			-9,983.88	3,443.80	4,220.80	-10,760.88
Date	Ledger ID	Description		Debit	Credit	
05/27/2026	6955878	504 Bramble Lane: Check		-	141.00	
05/27/2026	6955878	210 Bramble Lane: Check		-	141.00	
05/28/2026	6957507	557 Bramble Lane: Check		-	141.00	
05/29/2026	6959188	351 Bramble Lane: Check		-	141.00	
2112 - Owner Refunds Due			0.00	-	-	0.00
Date	Ledger ID	Description		Debit	Credit	
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	
4000 - Homeowner Assessments			-54,144.00	-	13,536.00	-67,680.00
Date	Ledger ID	Description		Debit	Credit	
05/01/2026		536 Bramble Lane: Assessment		-	141.00	
05/01/2026		537 Bramble Lane: Assessment		-	141.00	
05/01/2026		552 Bramble Lane: Assessment		-	141.00	
05/01/2026		557 Bramble Lane: Assessment		-	141.00	
05/01/2026		568 Bramble Lane: Assessment		-	141.00	
05/01/2026		584 Bramble Lane: Assessment		-	141.00	
05/01/2026		585 Bramble Lane: Assessment		-	141.00	
05/01/2026		59 Blue Spruce Circle: Assessment		-	141.00	
05/01/2026		60 Bramble Lane: Assessment		-	141.00	
05/01/2026		614 Bramble Lane: Assessment		-	141.00	
05/01/2026		621 Bramble Lane: Assessment		-	141.00	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance		Current Debit      Credit	Ending Balance
4000 - Homeowner Assessments	-54,144.00	-	13,536.00	-67,680.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026		632 Bramble Lane: Assessment	-	141.00
05/01/2026		648 Bramble Lane: Assessment	-	141.00
05/01/2026		649 Bramble Lane: Assessment	-	141.00
05/01/2026		65 Bramble Lane: Assessment	-	141.00
05/01/2026		664 Bramble Lane: Assessment	-	141.00
05/01/2026		665 Bramble Lane: Assessment	-	141.00
05/01/2026		67 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		680 Bramble Lane: Assessment	-	141.00
05/01/2026		683 Bramble Lane: Assessment	-	141.00
05/01/2026		699 Bramble Lane: Assessment	-	141.00
05/01/2026		70 Bramble Lane: Assessment	-	141.00
05/01/2026		719 Bramble Lane: Assessment	-	141.00
05/01/2026		75 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		75 Bramble Lane: Assessment	-	141.00
05/01/2026		80 Bramble Lane: Assessment	-	141.00
05/01/2026		83 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		84 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		85 Bramble Lane: Assessment	-	141.00
05/01/2026		90 Bramble Lane: Assessment	-	141.00
05/01/2026		97 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		91 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		600 Bramble Lane: Assessment	-	141.00
05/01/2026		210 Bramble Lane: Assessment	-	141.00
05/01/2026		220 Bramble Lane: Assessment	-	141.00
05/01/2026		230 Bramble Lane: Assessment	-	141.00
05/01/2026		240 Bramble Lane: Assessment	-	141.00
05/01/2026		250 Bramble Lane: Assessment	-	141.00
05/01/2026		260 Bramble Lane: Assessment	-	141.00
05/01/2026		270 Bramble Lane: Assessment	-	141.00
05/01/2026		280 Bramble Lane: Assessment	-	141.00
05/01/2026		290 Bramble Lane: Assessment	-	141.00
05/01/2026		291 Bramble Lane: Assessment	-	141.00
05/01/2026		300 Bramble Lane: Assessment	-	141.00
05/01/2026		31 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		310 Bramble Lane: Assessment	-	141.00
05/01/2026		322 Bramble Lane: Assessment	-	141.00
05/01/2026		335 Bramble Lane: Assessment	-	141.00
05/01/2026		336 Bramble Lane: Assessment	-	141.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance		Current Debit	Credit	Ending Balance
4000 - Homeowner Assessments	-54,144.00		-	13,536.00	-67,680.00

Date	Ledger ID	Description	Debit	Credit	
05/01/2026		348 Bramble Lane: Assessment	-	141.00	
05/01/2026		351 Bramble Lane: Assessment	-	141.00	
05/01/2026		358 Bramble Lane: Assessment	-	141.00	
05/01/2026		361 Bramble Lane: Assessment	-	141.00	
05/01/2026		366 Bramble Lane: Assessment	-	141.00	
05/01/2026		37 Blue Spruce Circle: Assessment	-	141.00	
05/01/2026		373 Bramble Lane: Assessment	-	141.00	
05/01/2026		376 Bramble Lane: Assessment	-	141.00	
05/01/2026		384 Bramble Lane: Assessment	-	141.00	
05/01/2026		389 Bramble Lane: Assessment	-	141.00	
05/01/2026		396 Bramble Lane: Assessment	-	141.00	
05/01/2026		404 Bramble Lane: Assessment	-	141.00	
05/01/2026		405 Bramble Lane: Assessment	-	141.00	
05/01/2026		424 Bramble Lane: Assessment	-	141.00	
05/01/2026		43 Blue Spruce Circle: Assessment	-	141.00	
05/01/2026		433 Bramble Lane: Assessment	-	141.00	
05/01/2026		440 Bramble Lane: Assessment	-	141.00	
05/01/2026		455 Bramble Lane: Assessment	-	141.00	
05/01/2026		470 Bramble Lane: Assessment	-	141.00	
05/01/2026		475 Bramble Lane: Assessment	-	141.00	
05/01/2026		48 Blue Spruce Circle: Assessment	-	141.00	
05/01/2026		488 Bramble Lane: Assessment	-	141.00	
05/01/2026		495 Bramble Lane: Assessment	-	141.00	
05/01/2026		504 Bramble Lane: Assessment	-	141.00	
05/01/2026		51 Blue Spruce Circle: Assessment	-	141.00	
05/01/2026		515 Bramble Lane: Assessment	-	141.00	
05/01/2026		520 Bramble Lane: Assessment	-	141.00	
05/01/2026		454 Bramble Lane: Assessment	-	141.00	
05/01/2026		120 Bramble Lane: Assessment	-	141.00	
05/01/2026		130 Bramble Lane: Assessment	-	141.00	
05/01/2026		140 Bramble Lane: Assessment	-	141.00	
05/01/2026		160 Bramble Lane: Assessment	-	141.00	
05/01/2026		170 Bramble Lane: Assessment	-	141.00	
05/01/2026		180 Bramble Lane: Assessment	-	141.00	
05/01/2026		190 Bramble Lane: Assessment	-	141.00	
05/01/2026		20 Blue Spruce Circle: Assessment	-	141.00	
05/01/2026		200 Bramble Lane: Assessment	-	141.00	
05/01/2026		21 Blue Spruce Circle: Assessment	-	141.00	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
4000 - Homeowner Assessments	-54,144.00	-	13,536.00	-67,680.00

Date	Ledger ID	Description	Debit	Credit
05/01/2026		150 Bramble Lane: Assessment	-	141.00
05/01/2026		108 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		11 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		110 Bramble Lane: Assessment	-	141.00
05/01/2026		117 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		118 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		105 Blue Spruce Circle: Assessment	-	141.00
05/01/2026		100 Bramble Lane: Assessment	-	141.00
05/01/2026		10 Blue Spruce Circle: Assessment	-	141.00

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

Date	Ledger ID	Description	Debit	Credit
05/22/2026		Monthly Reserve Transfer 2026	-	500.00

4022 - Reserve Funding-Stormwater	-2,000.00	-	500.00	-2,500.00
-----------------------------------	-----------	---	--------	-----------

Date	Ledger ID	Description	Debit	Credit
05/22/2026		Monthly Reserve Transfer 2026	-	500.00

4030 - Reserve Funding-Berm Maintenance	-1,250.00	-	312.50	-1,562.50
---	-----------	---	--------	-----------

Date	Ledger ID	Description	Debit	Credit
05/22/2026		Monthly Reserve Transfer 2026	-	312.50

4250 - Late Fee Income	-460.00	-	120.00	-580.00
------------------------	---------	---	--------	---------

Date	Ledger ID	Description	Debit	Credit
05/15/2026		600 Bramble Lane: Late Fee	-	20.00
05/15/2026		80 Bramble Lane: Late Fee	-	20.00
05/15/2026		97 Blue Spruce Circle: Late Fee	-	20.00
05/15/2026		405 Bramble Lane: Late Fee	-	20.00
05/15/2026		322 Bramble Lane: Late Fee	-	20.00
05/15/2026		260 Bramble Lane: Late Fee	-	20.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4260 - Returned Payment Income		-70.00	-	-	-70.00
Date	Ledger ID	Description	Debit	Credit	
4800 - Bank Interest					-882.32
4800 - Bank Interest		-576.46	-	305.86	
Date	Ledger ID	Description	Debit	Credit	
05/07/2026	6898747	May Interest	-	148.16	
05/07/2026	6898745	May Interest	-	59.26	
05/13/2026	6939370	May Interest	-	60.90	
05/31/2026	6960471	May Interest	-	9.30	
05/31/2026	6960469	May Interest	-	14.64	
05/31/2026	6960467	May Interest	-	13.60	
4856 - Gate Pass - Fob/Transponder Income		0.00	-	-	0.00
Date	Ledger ID	Description	Debit	Credit	
5002 - Administrative Collection Fees					210.00
5002 - Administrative Collection Fees		180.00	30.00	-	
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		62865462 - S&S Services Group, LLC	30.00	-	
5004 - Record Retention					10.00
5004 - Record Retention		8.00	2.00	-	
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		62865462 - S&S Services Group, LLC	2.00	-	
5060 - Management Fee					4,772.47
5060 - Management Fee		3,792.41	980.06	-	
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		62520330 - S&S Services Group, LLC	980.06	-	
5072 - Postage/Copies/Mailings					571.26
5072 - Postage/Copies/Mailings		457.05	114.21	-	
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		62865462 - S&S Services Group, LLC	114.21	-	
5100 - Flowers Plantation Foundation Dues					34,560.00
5100 - Flowers Plantation Foundation Dues		34,560.00	-	-	
Date	Ledger ID	Description	Debit	Credit	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5400 - General Maintenance		3,000.00	3,120.00	-	6,120.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		221975818 - TRUGREEN COMMERCIAL	1,560.00	-	
05/31/2026		225835011 - TRUGREEN COMMERCIAL	1,560.00	-	
5755 - Grounds Maintenance Contract		21,600.00	14,400.00	-	36,000.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		14667 - 5W INC - Monthly Contract	7,200.00	-	
05/01/2026		14558 - 5W INC - Monthly Contract	7,200.00	-	
5771 - Stormwater Maintenance Contract		1,525.68	880.00	-	2,405.68
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		94748 - Triangle Pond Management, LLC	305.00	-	
05/29/2026		96029 - Triangle Pond Management, LLC	575.00	-	
6200 - Electricity - Street Lighting		1,514.44	378.79	-	1,893.23
Date	Ledger ID	Description	Debit	Credit	
05/04/2026		05042026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.79	-	
7800 - Bramble Ln Contrib.-Shared Repaving		833.24	208.31	-	1,041.55
Date	Ledger ID	Description	Debit	Credit	
05/12/2026		Post Item	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		1,111.00	277.75	-	1,388.75
Date	Ledger ID	Description	Debit	Credit	
05/12/2026		Post Item	277.75	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		888.60	222.15	-	1,110.75
Date	Ledger ID	Description	Debit	Credit	
05/12/2026		Post Item	222.15	-	
8020 - Street Fund Contribution		2,000.00	500.00	-	2,500.00
Date	Ledger ID	Description	Debit	Credit	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
8020 - Street Fund Contribution			2,000.00	500.00	-	2,500.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
05/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8022 - Stormwater Fund Contribution			2,000.00	500.00	-	2,500.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
05/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8090 - Berm Maint. Fund Contribution			1,250.00	312.50	-	1,562.50
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
05/22/2026		Monthly Reserve Transfer 2026		312.50	-	
<b>Net Total</b>			<b>0.00</b>	<b>78,062.96</b>	<b>78,062.96</b>	<b>0.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

### SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	181.00	13,536.00	-	-13,294.00	423.00
Credit	-9,983.88	-	-	-777.00	-10,760.88
Flowers Plantation Annual Dues	-	-	-	-	-
Gate Pass	-	-	-	-	-
Late Fee	40.00	120.00	-	-60.00	100.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	70.00	-	-	-	70.00
Street Fund	-	-	-	-	-
<b>Total</b>	<b>-9,692.88</b>	<b>13,656.00</b>	<b>-</b>	<b>-14,131.00</b>	<b>-10,167.88</b>

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	-
<b>Total</b>	<b>-100.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-100.00</b>

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

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

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

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

#### 16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

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

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

#### 16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-162.86	-	-	-	-162.86
<b>Total</b>	<b>-162.86</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-162.86</b>
<b>16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-141.00	-	-	-	-141.00
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-141.00</b>
<b>16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643351453 - Jeffrey J. Kampfl 389 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643351456 - McKee Homes, LLC 336 Bramble Lane Clayton, NC 27527</b>					
Credit	-150.00	-	-	-	-150.00
<b>Total</b>	<b>-150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-150.00</b>
<b>16643351459 - Patricia Marstin 348 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-501.00	-	-	-	-501.00

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>Total</b>	<b>-501.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-501.00</b>
16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-48.22	-	-	-141.00	-189.22
<b>Total</b>	<b>-48.22</b>	<b>141.00</b>	<b>-</b>	<b>-282.00</b>	<b>-189.22</b>
16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-141.00</b>
16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.14	-	-	-	-0.14
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-0.14</b>	<b>141.00</b>	-	<b>-141.00</b>	<b>-0.14</b>
16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-1,022.00	-	-	-501.00	-1,523.00
<b>Total</b>	<b>-1,022.00</b>	<b>141.00</b>	-	<b>-642.00</b>	<b>-1,523.00</b>
16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-1,145.88	-	-	141.00	-1,004.88
<b>Total</b>	<b>-1,145.88</b>	<b>141.00</b>	-	-	<b>-1,004.88</b>
16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643354782 - Virginia Landon Hall, Estate 80 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-	141.00
Late Fee	-	20.00	-	-	20.00
<b>Total</b>	-	<b>161.00</b>	-	-	<b>161.00</b>
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Assessment	141.00	141.00	-	-141.00	141.00
Late Fee	40.00	20.00	-	-	60.00
Return Payment Fee	70.00	-	-	-	70.00
<b>Total</b>	<b>251.00</b>	<b>161.00</b>	-	<b>-141.00</b>	<b>271.00</b>
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.02	-	-	-	-0.02
<b>Total</b>	<b>-0.02</b>	-	-	-	<b>-0.02</b>
16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527					
Credit	-4.24	-	-	-	-4.24
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-4.24</b>	<b>141.00</b>	-	<b>-141.00</b>	<b>-4.24</b>
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-20.00	-	-	-	-20.00
<b>Total</b>	<b>-20.00</b>	<b>141.00</b>	-	<b>-141.00</b>	<b>-20.00</b>
16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-734.22	-	-	141.00	-593.22
<b>Total</b>	<b>-734.22</b>	<b>141.00</b>	<b>-</b>	<b>-</b>	<b>-593.22</b>

### 16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527

Credit	-100.00	-	-	-	-100.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-100.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-100.00</b>

### 16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

### 16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

### 16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527

Credit	-150.00	-	-	-	-150.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-150.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-150.00</b>

### 16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527

Assessment	20.00	141.00	-	-141.00	20.00
<b>Total</b>	<b>20.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>20.00</b>

### 16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-20.00	121.00
Late Fee	-	20.00	-	-	20.00
Credit	-20.00	-	-	20.00	-
<b>Total</b>	<b>-20.00</b>	<b>161.00</b>	<b>-</b>	<b>-</b>	<b>141.00</b>

### 16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

### 16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527

Assessment	20.00	141.00	-	-161.00	-
Late Fee	-	20.00	-	-20.00	-

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>Total</b>	<b>20.00</b>	<b>161.00</b>	-	<b>-181.00</b>	-
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-141.00	-	-	-	-141.00
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	-	<b>-141.00</b>	<b>-141.00</b>
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Credit	-684.24	-	-	-59.00	-743.24
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-684.24</b>	<b>141.00</b>	-	<b>-200.00</b>	<b>-743.24</b>
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	-	<b>141.00</b>	-	<b>-141.00</b>	-
16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-20.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-	-	-	-121.00	-121.00
<b>Total</b>	-	<b>161.00</b>	-	<b>-282.00</b>	<b>-121.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643360295 - Linda &amp; Timothy Dwyer 621 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643364217 - Charles L. &amp; Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527</b>					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-141.00</b>
<b>16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-206.00	-	-	11.00	-195.00
<b>Total</b>	<b>-206.00</b>	<b>141.00</b>	<b>-</b>	<b>-130.00</b>	<b>-195.00</b>
<b>16643365211 - Stephen &amp; Judith Shepherd 424 Bramble Lane Clayton, NC 27527</b>					
Credit	-78.00	-	-	-259.00	-337.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-78.00</b>	<b>141.00</b>	<b>-</b>	<b>-400.00</b>	<b>-337.00</b>
<b>16643366043 - William &amp; Sharon Barkley 664 Bramble Lane Clayton, NC 27527</b>					
Credit	-360.00	-	-	-	-360.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-360.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-360.00</b>
<b>16643368565 - Patricia Iacampo &amp; Anna Lathan 719 Bramble Lane Clayton, NC 27527</b>					
Credit	-74.24	-	-	-9.00	-83.24
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-74.24</b>	<b>141.00</b>	<b>-</b>	<b>-150.00</b>	<b>-83.24</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643375394 - John &amp; Marsha Cuzzocrea 336 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643380346 - Amal &amp; Fouad Yacoub 648 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643383978 - George &amp; Deborah Thomas 21 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643385794 - John &amp; Anita Petrella 384 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643387267 - Jeanette &amp; James Rowe 43 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643387828 - Rebecca E. Sigmon 130 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643402266 - Andora Lee Headen 91 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643403830 - Patricia Mary Wall 300 Bramble Lane Clayton, NC 27527</b>					
Credit	-129.98	-	-	-	-129.98
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-129.98</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-129.98</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643405875 - Kenneth Ryan &amp; Denise Marie Morse 65 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643411495 - Daniel &amp; Laurie Peach &amp; Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643413437 - Scott &amp; Marie Burnham 584 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-2,483.92	-	-	141.00	-2,342.92
<b>Total</b>	<b>-2,483.92</b>	<b>141.00</b>	<b>-</b>	<b>-</b>	<b>-2,342.92</b>
<b>16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643426393 - Sandra Elizabeth &amp; Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527</b>					
Credit	-389.94	-	-	-	-389.94
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-389.94</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-389.94</b>
<b>16643430238 - Richard J. &amp; Carol A. Cox 170 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-129.98	-	-	-	-129.98
<b>Total</b>	<b>-129.98</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-129.98</b>
<b>16643434212 - Barry &amp; Nancy Gomez 568 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643440768 - David &amp; Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527</b>					
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-20.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-20.00</b>
<b>16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527</b>					

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643456062 - Barbara Mattingly 210 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-141.00</b>
16643466152 - Judy & Jim Pate 585 Bramble Lane Clayton, NC 27527					
Credit	-262.00	-	-	-	-262.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-262.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-262.00</b>
16643466302 - Robert Fratti 470 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643469189 - Cathy Knez 699 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643472504 - Jan Elizabeth Poole 85 Bramble Lane Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-20.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-20.00</b>
16643472806 - Deborah & Kip Hinds 495 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
16643475865 - Ansella Boyke 475 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-141.00</b>
16643480174 - Ronald & Barbara Cattelona 120 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643481518 - Dwight D. &amp; Nancy H. Moore 37 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643486030 - Nancy &amp; James Peek, Trustees of the Revocable Trust 405 Bramble Lane Clayton, NC 27527</b>					
Late Fee	-	20.00	-	-20.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-	-	-	-141.00	-141.00
<b>Total</b>	<b>-</b>	<b>161.00</b>	<b>-</b>	<b>-302.00</b>	<b>-141.00</b>
<b>16643489483 - Keith Shultis 440 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643495051 - Michael &amp; Cheryl Lynn Galliher 366 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643496349 - Stephanie Lynne George 537 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-141.00</b>	<b>-</b>
<b>16643500935 - Donald &amp; Jill Hatcher 59 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-141.00	-	-	141.00	-
<b>Total</b>	<b>-141.00</b>	<b>141.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16643508482 - Bonnie Hart 31 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	141.00	-	-141.00	-
Credit	-	-	-	-141.00	-141.00
<b>Total</b>	<b>-</b>	<b>141.00</b>	<b>-</b>	<b>-282.00</b>	<b>-141.00</b>
<b>Grand Total</b>	<b>-9,692.88</b>	<b>13,656.00</b>	<b>-</b>	<b>-14,131.00</b>	<b>-10,167.88</b>



999-00000-000000

PO Box 64084  
 Phoenix, AZ 85082  
 866.800.4656 (toll free)

S&S SERVICES GROUP LLC AGENT FOR  
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
 1612 MILITARY CUTOFF RD STE 108  
 WILMINGTON NC 28403-5741

**\*\*\*\*\*7714 - CAB MONEY MARKET**

Beginning Balance	\$0.29	Average Daily Balance	\$0.29
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$0.29
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$0.29		





PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

COTTAGES AT EVERGREEN OWNERS  
C/O CAMS  
COD  
1612 MILITARY CUTOFF RD SUITE 108  
WILMINGTON NC 28403-5741

Page 1 of 1  
XXXXXX2793  
( 0)

Direct inquiries to:  
888-734-4567

Alliance Association Banking  
3075 W. Ray Road, FL 4  
Chandler AZ 85226

---

**THANK YOU FOR BANKING WITH US!**

---

**AAB CD**

Account number XXXXXX2793  
Total principal \$30,000.00  
Total current balance \$30,060.90  
Total interest year to date \$60.90

**DAILY ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-30	Beginning balance			\$30,000.00
05-13	Interest Credit	60.90		30,060.90
05-31	<b>Ending totals</b>	<b>60.90</b>	<b>.00</b>	<b>\$30,060.90</b>



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

COTTAGES AT EVERGREEN OWNERS  
C/O CAMS  
RESERVE  
1612 MILITARY CUTOFF RD SUITE 108  
WILMINGTON NC 28403-5741

Page 1  
XXXXXX6497  
( 0)

Direct inquiries to:  
888-734-4567

Alliance Association Banking  
3075 W. Ray Road, FL 4  
Chandler AZ 85226

---

**THANK YOU FOR BANKING WITH US!**

---

**AAB Association MMA**

Account number	XXXXXX6497	Beginning balance	\$1.11
Low balance	\$1.11	Total additions	.00
Average balance	\$1.11	Total subtractions	0.00
Avg collected balance	\$1	Ending balance	1.11
Interest paid year to date	\$1.11		

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$1.11
Interest earned	\$0.00

**\*\* No activity this statement period \*\***

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

0008898

6195NSB

637A00X.001

NNNNNN

PcNoE

\*0008898 S1  
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
 BERM MAINTENANCE RESERVE ACCOUNT  
 C/O CAMS  
 1612 MILITARY CUTOFF RD STE 108  
 WILMINGTON NC 28403-5741



<b>ACCOUNT NUMBER</b>	xxx1319
<b>STATEMENT DATE</b>	5/31/26
<b>PAGE</b>	1 of 2

**HOMEOWNERS RESERVE**

**BERM MAINTENANCE RESERVE ACCOUNT**

Account Number	xxx1319	Statement Dates	5/01/26	thru	5/31/26
Previous Balance	14,255.54	Days in Statement Period			31
1 Deposits/Credits	312.50	Average Ledger			14,356.00
0 Checks/Debits	0.00	Average Collected			14,356.00
Monthly Service Fee	0.00				
Interest Paid	14.64				
Ending Balance	14,582.68	2026 Interest Paid			69.45

**Interest Rate Summary**

Date	Rate
4/30	1.20%

**Deposits and Additions**

Date	Description	Amount
5/22	TRANSFER FROM DDA	312.50
5/31	INTEREST PAID 31 DAYS	14.64

**Daily Ending Balance**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	14,255.54	5/22	14,568.04	5/31	14,582.68





0008828

6195NSB

485B00X.001

NNNNNN

PcNoE



\*0008828 S2  
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
 INC  
 OPERATING ACCOUNT  
 C/O CAMS  
 1612 MILITARY CUTOFF RD STE 108  
 WILMINGTON NC 28403-5741



<b>ACCOUNT NUMBER</b>	xxx8532
<b>STATEMENT DATE</b>	5/31/26
<b>PAGE</b>	1 of 3

## HOMEOWNERS CHECKING

### OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	5/01/26	thru	5/31/26
Previous Balance	61,977.07	Days in Statement Period			31
23 Deposits/Credits	14,131.00	Average Ledger			62,465.00
9 Checks/Debits	11,030.77	Average Collected			62,465.00
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	65,077.30				

## Deposits and Additions

Date	Description	Amount
5/01	LockBox North State Bank 562183599 05/01/26 ID #- 12228532	141.00
5/01	LockBox North State Bank 562183599 05/01/26 ID #- 12228532	541.00
5/04	LockBox North State Bank 562183599 05/04/26 ID #- 12228532	141.00
5/05	LockBox North State Bank 562183599 05/05/26 ID #- 12228532	141.00
5/05	LockBox North State Bank 562183599 05/05/26 ID #- 12228532	282.00
5/05	Vantaca - Vantaca - Payout 1800948598 05/05/26 ID #-ST-O2N5V1U4B2B1	282.00
5/06	LockBox North State Bank 562183599 05/06/26 ID #- 12228532	141.00
5/06	Vantaca - Vantaca - Payout 1800948598 05/06/26 ID #-ST-V8T7W5K6D2W4	423.00
5/06	LockBox North State Bank 562183599 05/06/26 ID #- 12228532	651.00
5/07	Vantaca - Vantaca - Payout 1800948598 05/07/26 ID #-ST-P1K5T9L9L5N7	141.00
5/08	Vantaca - Vantaca - Payout 4270465600 05/08/26 ID #-ST-C4E3S2T4D6Z6	141.00
5/12	LockBox North State Bank 562183599 05/12/26 ID #- 12228532	130.00
5/12	OwnerDraft Cottages at Ever 831401092 05/12/26 TRACE #-053112350000388	8,601.00
5/13	LockBox North State Bank 562183599 05/13/26 ID #- 12228532	141.00
5/14	Vantaca - Vantaca - Payout 1800948598 05/14/26 ID #-ST-H4Q5Y6L9T3B9	141.00
5/20	Vantaca - Vantaca - Payout 4270465600 05/20/26 ID #-ST-G3V8F6F2N9D1	282.00
5/22	Vantaca - Vantaca - Payout 1800948598 05/22/26 ID #-ST-U5C3R9H7I7L1	483.00
5/26	LockBox North State Bank 562183599 05/26/26 ID #- 12228532	200.00
5/26	LockBox North State Bank 562183599 05/26/26 ID #- 12228532	423.00
5/27	LockBox North State Bank 562183599 05/27/26 ID #- 12228532	282.00
5/28	LockBox North State Bank 562183599 05/28/26 ID #- 12228532	141.00
5/29	LockBox North State Bank 562183599 05/29/26 ID #- 12228532	141.00
5/29	Vantaca - Vantaca - Payout 4270465600 05/29/26 ID #-ST-J7N1P8P4D7L0	141.00

## Checks and Withdrawals

Date	Description	Amount
5/04	Invoice Cottages at Ever 831401092 05/04/26 ID #-X62520330	980.06
5/05	AVIDPAY AVIDPAY SERVICE H562193588 05/05/26 ID #-CK9187	7,200.00



0008828  
 6195NSB  
 487B00X.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

<b>ACCOUNT NUMBER</b>	xxx8532
<b>STATEMENT DATE</b>	5/31/26
<b>PAGE</b>	3 of 3

<b>Checks and Withdrawals</b>
-------------------------------

Date	Description	Amount
5/12	OwnerDraft Bramble Lane Mai 833829776 05/12/26 TRACE #-053112350000162	708.21
5/14	AVIDPAY AVIDPAY SERVICE H562193588 05/14/26 ID #-CK9188	378.79
5/15	Invoice Cottages at Ever 831401092 05/15/26 ID #-X62865462	146.21
5/20	AVIDPAY AVIDPAY SERVICE H562193588 05/20/26 ID #-CK9189	305.00
5/22	TRANSFER TO DDA	312.50
5/22	TRANSFER TO DDA	500.00
5/22	TRANSFER TO DDA	500.00

<b>Daily Ending Balance</b>
-----------------------------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	62,659.07	5/12	64,844.80	5/22	63,749.30
5/04	61,820.01	5/13	64,985.80	5/26	64,372.30
5/05	55,325.01	5/14	64,748.01	5/27	64,654.30
5/06	56,540.01	5/15	64,601.80	5/28	64,795.30
5/07	56,681.01	5/20	64,578.80	5/29	65,077.30
5/08	56,822.01				



# NORTH STATE BANK

0008902

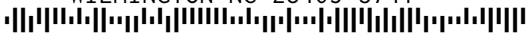
6195NSB

645A00X.001

NNNNNN

PcNoE

\*0008902 S1  
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
 STORMWATER RESERVE  
 C/O CAMS  
 1612 MILITARY CUTOFF RD STE 108  
 WILMINGTON NC 28403-5741



<b>ACCOUNT NUMBER</b>	xxx0021
<b>STATEMENT DATE</b>	5/31/26
<b>PAGE</b>	1 of 2

## HOMEOWNERS RESERVE

### STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	5/01/26	thru	5/31/26
Previous Balance	8,958.26	Days in Statement Period	31		
1 Deposits/Credits	500.00	Average Ledger	9,119.00		
0 Checks/Debits	0.00	Average Collected	9,119.00		
Monthly Service Fee	0.00				
Interest Paid	9.30				
Ending Balance	9,467.56	2026 Interest Paid	105.58		

## Interest Rate Summary

Date	Rate
4/30	1.20%

## Deposits and Additions

Date	Description	Amount
5/22	TRANSFER FROM DDA	500.00
5/31	INTEREST PAID 31 DAYS	9.30

## Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	8,958.26	5/22	9,458.26	5/31	9,467.56








# NORTH STATE BANK

0008829  
6195NSB  
489A00X.001  
NNNNNN  
PcInoE

\*0008829 S1  
COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
INC  
RESERVE ACCOUNT  
C/O CAMS  
1612 MILITARY CUTOFF RD STE 108  
WILMINGTON NC 28403-5741



<b>ACCOUNT NUMBER</b>	xxx8540
<b>STATEMENT DATE</b>	5/31/26
<b>PAGE</b>	1 of 2

## HOMEOWNERS RESERVE

### RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	5/01/26	thru	5/31/26
Previous Balance	13,182.56	Days in Statement Period			31
1 Deposits/Credits	500.00	Average Ledger			13,343.00
0 Checks/Debits	0.00	Average Collected			13,343.00
Monthly Service Fee	0.00				
Interest Paid	13.60				
Ending Balance	13,696.16	2026 Interest Paid			437.57

## Interest Rate Summary

Date	Rate
4/30	1.20%

## Deposits and Additions

Date	Description	Amount
5/22	TRANSFER FROM DDA	500.00
5/31	INTEREST PAID 31 DAYS	13.60

## Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	13,182.56	5/22	13,682.56	5/31	13,696.16



