

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 4/30/2026

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$61,977.07		\$61,977.07
1002 - NSB - Reserve Street Fund 8540		\$13,182.56	\$13,182.56
1008 - NSB - Berm Maint. Reserve 1319		\$14,255.54	\$14,255.54
1009 - NSB - Stormwater Reserve 0021		\$8,958.26	\$8,958.26
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%		\$20,000.00	\$20,000.00
1013 - FCB/CIT - Reserve CD 3401 10/7/26 3.6%		\$50,000.00	\$50,000.00
1014 - AAB - Reserve CD 2793 07/14/26 2.47%		\$30,000.00	\$30,000.00
Total Cash & Cash Equivalent	\$61,977.07	\$136,397.76	\$198,374.83
Accounts Receivable			
1200 - Accounts Receivables	\$291.00		\$291.00
Total Accounts Receivable	\$291.00		\$291.00
Total Assets	\$62,268.07	\$136,397.76	\$198,665.83
Liabilities / Equity			
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$9,983.88		\$9,983.88
Total Other Current Liabilities	\$9,983.88		\$9,983.88
Reserve Funds			
3000 - Street Reserve Fund		\$90,780.81	\$90,780.81
3003 - Stormwater Reserve Fund		\$26,853.19	\$26,853.19
3005 - Berm Maintenance Reserve Fund		\$12,937.30	\$12,937.30
Total Reserve Funds		\$130,571.30	\$130,571.30
General Fund			
3500 - Prior Year Surplus/Deficit	\$37,770.61		\$37,770.61
3999 - Net Income (Loss)	\$14,513.58	\$5,826.46	\$20,340.04
Total General Fund	\$52,284.19	\$5,826.46	\$58,110.65
Total Liabilities / Equity	\$62,268.07	\$136,397.76	\$198,665.83

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Homeowner Assessments	13,536.00	13,536.00	-	54,144.00	54,144.00	-	162,432.00
4011 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
Total Revenue - Assessments	13,536.00	13,536.00	-	88,704.00	88,704.00	-	196,992.00
Revenue - Fees							
4250 - Late Fee Income	40.00	-	40.00	460.00	-	460.00	-
4260 - Returned Payment Income	-	-	-	70.00	-	70.00	-
Total Revenue - Fees	40.00	-	40.00	530.00	-	530.00	-
Total Income	13,576.00	13,536.00	40.00	89,234.00	88,704.00	530.00	196,992.00
Operating Expense							
Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	250.00	250.00	-	250.00	250.00	250.00
5002 - Administrative Collection Fees	80.00	-	(80.00)	180.00	-	(180.00)	-
5004 - Record Retention	2.00	5.00	3.00	8.00	20.00	12.00	60.00
5008 - Meeting Expense	-	33.33	33.33	-	133.32	133.32	400.00
5040 - Insurance	-	133.33	133.33	-	533.32	533.32	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	800.00	800.00	2,400.00
5060 - Management Fee	980.06	980.06	-	3,792.41	3,792.41	-	11,632.89
5072 - Postage/Copies/Mailings	106.85	29.09	(77.76)	457.05	116.36	(340.69)	349.11
5098 - Web Site Expense	-	50.00	50.00	-	200.00	200.00	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
Total Administrative Expenses	1,168.91	1,680.81	511.90	38,997.46	40,405.41	1,407.95	51,852.00
Repairs & Maintenance Expenses							
5400 - General Maintenance	3,000.00	-	(3,000.00)	3,000.00	-	(3,000.00)	-
Total Repairs & Maintenance Expenses	3,000.00	-	(3,000.00)	3,000.00	-	(3,000.00)	-
Grounds Expenses							
5755 - Grounds Maintenance Contract	-	7,200.00	7,200.00	21,600.00	28,800.00	7,200.00	86,400.00
5762 - Grounds Non-Contract	-	960.00	960.00	-	3,840.00	3,840.00	11,520.00
5767 - Mailbox Kiosk	-	83.33	83.33	-	333.32	333.32	1,000.00
5771 - Stormwater Maintenance Contract	315.68	295.00	(20.68)	1,525.68	1,180.00	(345.68)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.67	91.67	-	366.68	366.68	1,100.00
5778 - Stormwater Repairs and Maintenance	-	283.33	283.33	-	1,133.32	1,133.32	3,400.00
5780 - Grounds/Fertilization	-	780.00	780.00	-	3,120.00	3,120.00	9,360.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	304.32	304.32	913.00
Total Grounds Expenses	315.68	9,769.41	9,453.73	23,125.68	39,077.64	15,951.96	117,233.00
Utilities							
6200 - Electricity - Street Lighting	378.83	383.33	4.50	1,514.44	1,533.32	18.88	4,600.00
Total Utilities	378.83	383.33	4.50	1,514.44	1,533.32	18.88	4,600.00

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Shared Expenses							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	833.24	833.24	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	277.75	277.75	-	1,111.00	1,111.00	-	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	222.15	143.69	(78.46)	888.60	574.76	(313.84)	1,724.25
Total Shared Expenses	708.21	629.75	(78.46)	2,832.84	2,519.00	(313.84)	7,557.00
Reserve Fund Contribution							
8020 - Street Fund Contribution	500.00	500.00	-	2,000.00	2,000.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	2,000.00	2,000.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	1,250.00	1,250.00	-	3,750.00
Total Reserve Fund Contribution	1,312.50	1,312.50	-	5,250.00	5,250.00	-	15,750.00
Total Expense	6,884.13	13,775.80	6,891.67	74,720.42	88,785.37	14,064.95	196,992.00
Operating Net Total	6,691.87	(239.80)	6,931.67	14,513.58	(81.37)	14,594.95	-

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Assessments							
4020 - Reserve Funding-Street Fund	500.00	500.00	-	2,000.00	2,000.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	2,000.00	2,000.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	1,250.00	1,250.00	-	3,750.00
Total Revenue - Assessments	1,312.50	1,312.50	-	5,250.00	5,250.00	-	15,750.00
Revenue - Other							
4800 - Bank Interest	59.15	-	59.15	576.46	-	576.46	-
Total Revenue - Other	59.15	-	59.15	576.46	-	576.46	-
Total Income	1,371.65	1,312.50	59.15	5,826.46	5,250.00	576.46	15,750.00
Reserve Net Total	1,371.65	1,312.50	59.15	5,826.46	5,250.00	576.46	15,750.00
Net Total	8,063.52	1,072.70	6,990.82	20,340.04	5,168.63	15,171.41	15,750.00

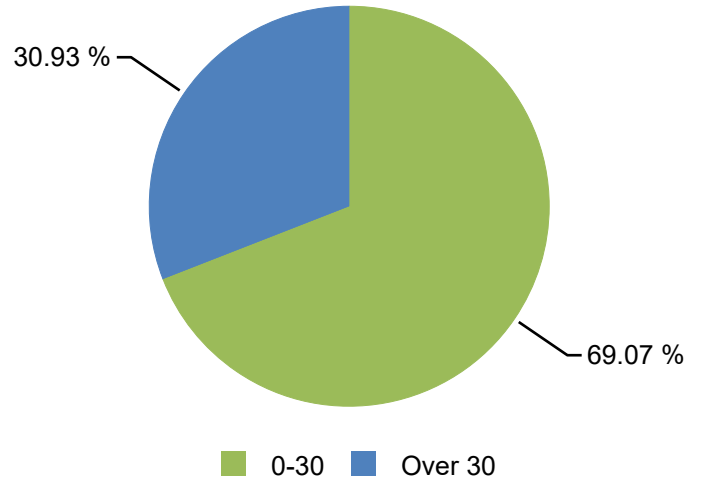
Cottages at Evergreen Owners Association, Inc.

AR Aging - 4/30/2026

SUMMARY

Charge	Balance
Assessment (3)	\$181.00
Late Fee (1)	\$40.00
Return Payment Fee (1)	\$70.00
Total	\$291.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
16643355136 - 97 Blue Spruce Circle - Sebastiani					
Coll Status: Final Notice	\$161.00	\$90.00	-	-	\$251.00
Return Payment Fee	-	\$70.00	-	-	\$70.00
Assessment	\$141.00	-	-	-	\$141.00
Late Fee	\$20.00	\$20.00	-	-	\$40.00
16643355755 - 260 Bramble Lane - Picariello	\$20.00	-	-	-	\$20.00
Assessment	\$20.00	-	-	-	\$20.00
16643355732 - 190 Bramble Lane - Hobbs	\$20.00	-	-	-	\$20.00
Assessment	\$20.00	-	-	-	\$20.00
Total:	\$201.00	\$90.00	\$0.00	\$0.00	\$291.00
Property Count:	3	1	0	0	

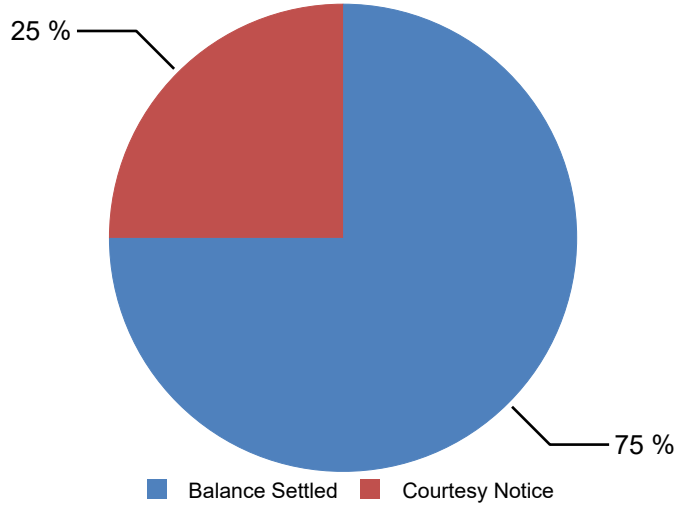
Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 4/1/2026 - 4/30/2026

SUMMARY

Balance Settled	3
Courtesy Notice	1
Total	4

TOP DISTRIBUTION BY STATUS



Balance Settled (Total Count = 3)

80 Bramble Lane	Balance Settled	Current Balance: \$0.00
Virginia Landon Hall, Estate	Last Payment Date/Amount:	04-10-2026 / (\$644.00)
XN: 58562254 Acct: 16643354782		
1/1/2026 Vantaca	Courtesy Period	
1/6/2026 Vantaca	Courtesy Notice	
2/5/2026 Vantaca	Final Notice	
3/9/2026 Vantaca	Final Notice	
4/8/2026 Vantaca	Demand Letter Approved	
4/8/2026 Kimberly Parham	Not Approved For Lien (Hold until Follow Up)	
4/11/2026 Vantaca	Balance Settled	

405 Bramble Lane	Balance Settled	Current Balance: \$0.00
Nancy & James Peek, Trustees of the Revocable Trust	Last Payment Date/Amount:	04-16-2026 / (\$302.00)
XN: 61557364 Acct: 16643486030		
4/1/2026 Vantaca	Courtesy Period	
4/6/2026 Vantaca	Courtesy Notice	
4/17/2026 Vantaca	Balance Settled	

260 Bramble Lane	Balance Settled	Current Balance: \$20.00
Richard Picariello	Last Payment Date/Amount:	04-20-2026 / (\$302.00)
XN: 61557375 Acct: 16643355755		
4/1/2026 Vantaca	Courtesy Period	
4/6/2026 Vantaca	Courtesy Notice	
4/21/2026 Vantaca	Balance Settled	

Courtesy Notice (Total Count = 1)

Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 4/1/2026 - 4/30/2026

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

Courtesy Notice
Last Payment Date/Amount:

Current Balance: \$251.00
04-10-2026 / (\$141.00)

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

Courtesy Period
Courtesy Notice
Final Notice

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 4/30/2026

Account	Property	Owner Name	Credit Amount
16643413437	584 Bramble Lane	Scott & Marie Burnham	2,483.92
16643354551	90 Bramble Lane	Gail Guthery	1,145.88
16643354535	84 Blue Spruce Circle	David Warwavesyn	1,022.00
16643355690	290 Bramble Lane	George Michael Carrano	734.22
16643355913	200 Bramble Lane	Gregg Samdor	684.24
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
16643466152	585 Bramble Lane	Judy & Jim Pate	262.00
16643364232	614 Bramble Lane	Lisa McArtor	206.00
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
16643351478	358 Bramble Lane	Denise Nina Melillo	141.00
16643475865	475 Bramble Lane	Ansella Boyke	141.00
16643351422	504 Bramble Lane	John D. Scott	141.00
16643355778	557 Bramble Lane	Susan & Victor Marquardt	141.00
16643500935	59 Blue Spruce Circle	Donald & Jill Hatcher	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
16643355693	160 Bramble Lane	Werner Anton Fick	100.00
16643339109	20 Blue Spruce Circle	Nancy Elaine Hopkins	100.00
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	78.00
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	74.24
16643351469	351 Bramble Lane	Dawn M. Powers	48.22
16643440768	118 Blue Spruce Circle	David & Peggie D'Amico	20.00
16643355681	150 Bramble Lane	Jake Breland	20.00
16643355739	322 Bramble Lane	Barry Long	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
Total			9,983.88

(*** indicates previous owners)

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 4/30/2026

Provider	Current	Over 30	Over 60	Over 90	Total
-----------------	----------------	----------------	----------------	----------------	--------------

Total

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	61,977.07	0.00	61,977.07	61,977.07	Balanced
NSB - Street Fund - 8540	13,182.56	0.00	13,182.56	13,182.56	Balanced
NSB - Berm Maintenance Reserve - 1319	14,255.54	0.00	14,255.54	14,255.54	Balanced
NSB - Stormwater Reserve - 0021	8,958.26	0.00	8,958.26	8,958.26	Balanced
FCB - Reserve MM 7714	0.29	0.00	0.29	0.29	Balanced
FCB/CIT - Reserve CD 4201 10/7/26 3.6%	20,000.00	0.00	20,000.00	20,000.00	Balanced
FCB/CIT - Reserve CD 3401 10/7/26 3.6%	50,000.00	0.00	50,000.00	50,000.00	Balanced
AAB - Reserve MM 6497	1.11	0.00	1.11	1.11	Balanced
AAB - Reserve CD 2793 07/14/26 2.47%	30,000.00	0.00	30,000.00	30,000.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
(No Items)			
Total (No Items)			

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
3/30/2026	Guest payment - donhatcher19@gmail.com - Account Number: 16643500935	8197	141.00
4/1/2026	Scheduled Payment - Account Number: 16643411495	2275	141.00
4/1/2026	LOCKBOX - Payargo		141.00
4/1/2026	Recurring Payment - Account Number: 16643355668	4016	141.00
4/1/2026	Recurring Payment - Account Number: 16643355748	7022	141.00
4/1/2026	Express pay - Account Number: 16643445356	0897	141.00
4/4/2026	Recurring Payment - Account Number: 16643362697	0149	141.00
4/6/2026	LOCKBOX		150.00
4/6/2026	LOCKBOX - Payargo		413.00
4/6/2026	Recurring Payment - Account Number: 16643469189	4159	141.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
4/7/2026	LOCKBOX		501.00
4/10/2026	OwnerDraft Deposit	ACH	8,601.00
4/10/2026	LOCKBOX - Payargo		130.00
4/10/2026	Recurring Payment - Account Number: 16643354328	6074	141.00
4/10/2026	Recurring Payment - Account Number: 16643354782	3988	644.00
4/13/2026	One time payment - Account Number: 16643356972	5133	141.00
4/13/2026	LOCKBOX - Payargo		141.00
4/16/2026	LOCKBOX		302.00
4/16/2026	LOCKBOX - Payargo		200.00
4/20/2026	LOCKBOX		443.00
4/21/2026	LOCKBOX - Payargo		10.00
4/23/2026	LOCKBOX		423.00
4/27/2026	LOCKBOX		282.00
4/1/2026	Owner Refund	9182	-100.00
4/1/2026	CAMS	ACH	-980.06
4/9/2026	The Grounds Guys of Garner		-7,200.00
4/13/2026	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	0	-708.21
4/16/2026	Duke Energy Payment Processing		-378.83
4/17/2026	CAMS	ACH	-188.85
4/21/2026	Triangle Pond Management, LLC		-315.68
4/22/2026	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026		-312.50
4/22/2026	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026		-500.00
4/22/2026	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026		-500.00
4/22/2026	Bramble Lane Maintenance HOA, Inc.	9186	-3,000.00
Total NSB - Operating - 8532			-534.13

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

4/15/2026	Transfer from AAB - Reserve MM 6497 - Transfer funds to new CD 2793 per XN61215078		30,000.00
4/14/2026	Beginning Balance		0.00
Total AAB - Reserve CD 2793 07/14/26 2.47%			30,000.00

AAB - Reserve MM 6497

4/2/2026	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078		30,000.00
4/30/2026	April Interest		1.11
4/1/2026	Beginning Balance		0.00
4/15/2026	Transfer to AAB - Reserve CD 2793 07/14/26 2.47% - Transfer funds to new CD 2793 per XN61215078		-30,000.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
Total AAB - Reserve MM 6497			1.11
FCB - Reserve MM 7714			
4/2/2026	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078		50,000.00
4/2/2026	Transfer from NSB - Stormwater Reserve - 0021 - Transfer funds to open new CD per XN61215078		20,000.00
4/30/2026	April Interest		0.29
4/1/2026	Beginning Balance		0.00
4/7/2026	Transfer to FCB/CIT - Reserve CD 4201 10/7/26 3.6% - Transfer funds to new CD 4201 per XN61215078		-20,000.00
4/17/2026	Transfer to FCB/CIT - Reserve CD 3401 10/7/26 3.6% - Transfer funds to new CD 3401 per XN61215078		-50,000.00
Total FCB - Reserve MM 7714			0.29
FCB/CIT - Reserve CD 3401 10/7/26 3.6%			
4/17/2026	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 3401 per XN61215078		50,000.00
4/7/2026	Beginning Balance		0.00
Total FCB/CIT - Reserve CD 3401 10/7/26 3.6%			50,000.00
FCB/CIT - Reserve CD 4201 10/7/26 3.6%			
4/7/2026	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 4201 per XN61215078		20,000.00
4/7/2026	Beginning Balance		0.00
Total FCB/CIT - Reserve CD 4201 10/7/26 3.6%			20,000.00
NSB - Berm Maintenance Reserve - 1319			
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		312.50
4/30/2026	April Interest		13.83
Total NSB - Berm Maintenance Reserve - 1319			326.33
NSB - Stormwater Reserve - 0021			
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00
4/30/2026	April Interest		11.77
4/2/2026	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078		-20,000.00
Total NSB - Stormwater Reserve - 0021			-19,488.23

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
NSB - Street Fund - 8540			
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00
4/30/2026	April Interest		32.15
4/2/2026	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078		-50,000.00
4/2/2026	Transfer to AAB - Reserve MM 6497 - Transfer funds to open new CD per XN61215078		-30,000.00
Total NSB - Street Fund - 8540			-79,467.85

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 4/1/2026				\$62,652.20
4/1/2026	Scheduled Payment - Account Number: 16643411495	CC Deposit	R	2275	\$141.00
4/1/2026	Owner Refund	Invoice Check	R	9182	(\$100.00)
4/1/2026	CAMS	Invoice ACH	R		(\$980.06)
4/1/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
4/1/2026	Recurring Payment - Account Number: 16643355668	CC Deposit	R	4016	\$141.00
4/1/2026	Recurring Payment - Account Number: 16643355748	CC Deposit	R	7022	\$141.00
4/1/2026	Express pay - Account Number: 16643445356	CC Deposit	R	0897	\$141.00
4/4/2026	Recurring Payment - Account Number: 16643362697	CC Deposit	R	0149	\$141.00
4/6/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$150.00
4/6/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$413.00
4/6/2026	Recurring Payment - Account Number: 16643469189	CC Deposit	R	4159	\$141.00
4/7/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$501.00
4/9/2026	The Grounds Guys of Garner	Avid	R		(\$7,200.00)
4/10/2026	ACH - Acct:16643355941	ACH Deposit	R		\$8,601.00
4/10/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
4/10/2026	ECheck - Acct:16643354328	Owner eCheck	R	6074	\$141.00
4/10/2026	Recurring Payment - Account Number: 16643354782	CC Deposit	R	3988	\$644.00
4/13/2026	One time payment - Account Number: 16643356972	CC Deposit	R	5133	\$141.00
4/13/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
4/13/2026	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	Invoice (Expense/AutoDraft)	R	ACH	(\$708.21)
4/16/2026	Duke Energy Payment Processing	Avid	R		(\$378.83)
4/16/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$302.00
4/16/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00
4/17/2026	CAMS	Invoice ACH	R		(\$188.85)
4/20/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$443.00
4/21/2026	Triangle Pond Management, LLC	Avid	R		(\$315.68)
4/21/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$10.00
4/22/2026	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$312.50)
4/22/2026	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)
4/22/2026	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
4/22/2026	Bramble Lane Maintenance HOA, Inc.	Invoice Check	R	9186	(\$3,000.00)
4/23/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$423.00
4/27/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$282.00
Total					(\$675.13)
Balance as of 4/30/2026					\$61,977.07

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

					Balance as of 4/1/2026	\$0.00
4/14/2026	Beginning Balance	Beginning Balance	R	ACH	\$0.00	
4/15/2026	Transfer from AAB - Reserve MM 6497 - Transfer funds to new CD 2793 per XN61215078	Transfer In	R	ACH	\$30,000.00	
Total					\$30,000.00	
Balance as of 4/30/2026					\$30,000.00	

AAB - Reserve MM 6497

					Balance as of 4/1/2026	\$0.00
4/1/2026	Beginning Balance	Beginning Balance	R	ACH	\$0.00	
4/2/2026	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	Transfer In	R	ACH	\$30,000.00	
4/15/2026	Transfer to AAB - Reserve CD 2793 07/14/26 2.47% - Transfer funds to new CD 2793 per XN61215078	Transfer Out	R	ACH	(\$30,000.00)	
4/30/2026	April Interest	Interest	R	ACH	\$1.11	
Total					\$1.11	
Balance as of 4/30/2026					\$1.11	

FCB - Reserve MM 7714

					Balance as of 4/1/2026	\$0.00
4/1/2026	Beginning Balance	Beginning Balance	R	ACH	\$0.00	
4/2/2026	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	Transfer In	R	ACH	\$50,000.00	
4/2/2026	Transfer from NSB - Stormwater Reserve - 0021 - Transfer funds to open new CD per XN61215078	Transfer In	R	ACH	\$20,000.00	
4/7/2026	Transfer to FCB/CIT - Reserve CD 4201 10/7/26 3.6% - Transfer funds to new CD 4201 per XN61215078	Transfer Out	R	ACH	(\$20,000.00)	
4/17/2026	Transfer to FCB/CIT - Reserve CD 3401 10/7/26 3.6% - Transfer funds to new CD 3401 per XN61215078	Transfer Out	R	ACH	(\$50,000.00)	
4/30/2026	April Interest	Interest	R	ACH	\$0.29	
Total					\$0.29	
Balance as of 4/30/2026					\$0.29	

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

					Balance as of 4/1/2026	\$0.00
--	--	--	--	--	-------------------------------	---------------

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
4/7/2026	Beginning Balance	Beginning Balance	R	ACH	\$0.00
4/17/2026	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 3401 per XN61215078	Transfer In	R	ACH	\$50,000.00
Total					\$50,000.00
Balance as of 4/30/2026					\$50,000.00

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

					Balance as of 4/1/2026	\$0.00
4/7/2026	Beginning Balance	Beginning Balance	R	ACH	\$0.00	
4/7/2026	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 4201 per XN61215078	Transfer In	R	ACH	\$20,000.00	
Total					\$20,000.00	
Balance as of 4/30/2026					\$20,000.00	

NSB - Berm Maintenance Reserve - 1319

					Balance as of 4/1/2026	\$13,929.21
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$312.50	
4/30/2026	April Interest	Interest	R	ACH	\$13.83	
Total					\$326.33	
Balance as of 4/30/2026					\$14,255.54	

NSB - Stormwater Reserve - 0021

					Balance as of 4/1/2026	\$28,446.49
4/2/2026	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078	Transfer Out	R	ACH	(\$20,000.00)	
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00	
4/30/2026	April Interest	Interest	R	ACH	\$11.77	
Total					(\$19,488.23)	
Balance as of 4/30/2026					\$8,958.26	

NSB - Street Fund - 8540

					Balance as of 4/1/2026	\$92,650.41
4/2/2026	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078	Transfer Out	R	ACH	(\$50,000.00)	
4/2/2026	Transfer to AAB - Reserve MM 6497 - Transfer funds to open new CD per XN61215078	Transfer Out	R	ACH	(\$30,000.00)	
4/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00	
4/30/2026	April Interest	Interest	R	ACH	\$32.15	
Total					(\$79,467.85)	

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
				Balance as of 4/30/2026	\$13,182.56

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 4/30/2026

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
4/1/2026	ACH	CAMS Inv # 61573647	980.06
		5060 - Management Fee - S&S Services Group, LLC	980.06
4/1/2026	Check 9182	Owner Refund Acct # 16643	100.00
		2112 - Owner Refunds Due - Owner Refund for Acct: 16643339122	100.00
		Charles & Anne Jenkins - 31 Blue Spruce Circle Clayton, NC 27527	
4/9/2026	Avid	The Grounds Guys of Garner Inv # 14367	7,200.00
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	7,200.00
4/13/2026	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
4/16/2026	Avid	Duke Energy Payment Processing Inv # 04072026	378.83
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83
4/17/2026	ACH	CAMS Inv # 62020611	188.85
		5002 - Administrative Collection Fees - S&S Services Group, LLC	80.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	106.85
4/21/2026	Avid	Triangle Pond Management, LLC Inv # 93074	315.68
		5771 - Stormwater Maintenance Contract	315.68
4/22/2026	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
4/22/2026	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
4/22/2026	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
4/22/2026	Check 9186	Bramble Lane Maintenance HOA, Inc. Inv # 46675	3,000.00
		5400 - General Maintenance - For an expense for the Berm that they share with another community called Evergreen	3,000.00
Total			14,184.13

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 4/30/2026

Date	CheckNo	Description	Amount
1011 - AAB - Reserve MM 6497			
4/15/2026	Transfer Out	Transfer to AAB - Reserve CD 2793 07/14/26 2.47% - Transfer funds to new CD 2793 per XN61215078	30,000.00
		1014 - AAB - Reserve CD 2793 07/14/26 2.47% - Transfer from AAB - Reserve MM 6497 - Transfer funds to new CD 2793 per XN61215078	30,000.00
Total			30,000.00
1010 - FCB - Reserve MM 7714			
4/7/2026	Transfer Out	Transfer to FCB/CIT - Reserve CD 4201 10/7/26 3.6% - Transfer funds to new CD 4201 per XN61215078	20,000.00
		1012 - FCB/CIT - Reserve CD 4201 10/7/26 3.6% - Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 4201 per XN61215078	20,000.00
Total			70,000.00
1009 - NSB - Stormwater Reserve - 0021			
4/2/2026	Transfer Out	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN 61215078	20,000.00
		1010 - FCB - Reserve MM 7714 - Transfer from NSB - Stormwater Reserve - 0021 - Transfer funds to open new CD per XN61215078	20,000.00
Total			20,000.00
1002 - NSB - Street Fund - 8540			
4/2/2026	Transfer Out	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN 61215078	50,000.00
		1010 - FCB - Reserve MM 7714 - Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	50,000.00
Total			80,000.00
4/2/2026	Transfer Out	Transfer to AAB - Reserve MM 6497 - Transfer funds to open new CD per XN 61215078	30,000.00
		1011 - AAB - Reserve MM 6497 - Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	30,000.00
Total			80,000.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1001 - NSB - Operating 8532			62,652.20	17,647.56	18,322.69	61,977.07
Date	Ledger ID	Description		Debit	Credit	
04/01/2026		270 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026	6772724	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment		141.00	-	
04/01/2026		150 Bramble Lane: Credit Distribution		-	20.00	
04/01/2026	6765644	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment		141.00	-	
04/01/2026		300 Bramble Lane: Credit Distribution		129.98	-	
04/01/2026		665 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		665 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		300 Bramble Lane: Credit Distribution		-	129.98	
04/01/2026		664 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		664 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		150 Bramble Lane: Credit Distribution		20.00	-	
04/01/2026	6773217	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment		141.00	-	
04/01/2026		322 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		322 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		515 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		515 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		160 Bramble Lane: Credit Distribution		-	100.00	
04/01/2026		180 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026	6773426	649 Bramble Lane: Credit Card (Vantaca Pay) Express pay		141.00	-	
04/01/2026		358 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		358 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026	6771476	351 Bramble Lane: Check		92.78	-	
04/01/2026	6771476	351 Bramble Lane: Check		48.22	-	
04/01/2026		351 Bramble Lane: Credit Distribution		48.22	-	
04/01/2026		504 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		504 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		614 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		614 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		351 Bramble Lane: Credit Distribution		-	48.22	
04/01/2026	6768861	61573647 - S&S Services Group, LLC		-	980.06	
04/01/2026		190 Bramble Lane: Credit Distribution		-	121.00	
04/01/2026		190 Bramble Lane: Credit Distribution		121.00	-	
04/01/2026		424 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		424 Bramble Lane: Credit Distribution		141.00	-	
04/01/2026		180 Bramble Lane: Credit Distribution		-	141.00	
04/01/2026		160 Bramble Lane: Credit Distribution		100.00	-	
04/01/2026	6766900	16643 - Owner Refund - Owner Refund for Acct: 16643339122		-	100.00	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	62,652.20	17,647.56	18,322.69	61,977.07

Date	Ledger ID	Description	Debit	Credit
04/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
04/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
04/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		348 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		59 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		59 Blue Spruce Circle: Credit Distribution	-	141.00
04/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
04/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
04/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
04/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00
04/01/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
04/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
04/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		719 Bramble Lane: Credit Distribution	65.24	-
04/01/2026		719 Bramble Lane: Credit Distribution	-	65.24
04/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		31 Blue Spruce Circle: Credit Distribution	-	141.00
04/01/2026		557 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		557 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		31 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
04/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
04/01/2026		200 Bramble Lane: Credit Distribution	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	62,652.20	17,647.56	18,322.69	61,977.07

Date	Ledger ID	Description	Debit	Credit
04/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		270 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
04/04/2026	6781117	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
04/06/2026	6784915	719 Bramble Lane: Check	75.76	-
04/06/2026	6784925	83 Blue Spruce Circle: Check	140.86	-
04/06/2026	6784925	83 Blue Spruce Circle: Check	.14	-
04/06/2026	6784915	719 Bramble Lane: Check	74.24	-
04/06/2026	6784984	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
04/06/2026	6784925	454 Bramble Lane: Check	141.00	-
04/06/2026	6784925	10 Blue Spruce Circle: Check	131.00	-
04/07/2026	6787456	84 Blue Spruce Circle: Check	501.00	-
04/09/2026	6790989	14367 - 5W INC - Monthly Contract	-	7,200.00
04/10/2026	6842411	220 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	433 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	440 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	648 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	291 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	376 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	11 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	632 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	170 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	621 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	51 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	310 Bramble Lane: ACH	141.00	-
04/10/2026	6843205	614 Bramble Lane: Check	130.00	-
04/10/2026	6842411	240 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	110 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	43 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	373 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	60 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	495 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	120 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	348 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	488 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	97 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	21 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	118 Blue Spruce Circle: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	62,652.20	17,647.56	18,322.69	61,977.07

Date	Ledger ID	Description	Debit	Credit
04/10/2026	6842411	91 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	37 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6844682	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	141.00	-
04/10/2026	6842411	85 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	130 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	230 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	585 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	84 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	75 Bramble Lane: ACH	141.00	-
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	423.00	-
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	201.00	-
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	20.00	-
04/10/2026	6842411	150 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	404 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	75 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	20 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	336 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	568 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	366 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	396 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	70 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	470 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	250 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	105 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	552 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	280 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	108 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	361 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	537 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	680 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	389 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	160 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	536 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	335 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	300 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	180 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	384 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	664 Bramble Lane: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	62,652.20	17,647.56	18,322.69	61,977.07

Date	Ledger ID	Description	Debit	Credit
04/10/2026	6842411	117 Blue Spruce Circle: ACH	141.00	-
04/10/2026	6842411	65 Bramble Lane: ACH	141.00	-
04/10/2026	6842411	100 Bramble Lane: ACH	141.00	-
04/13/2026	6868389	Post Item	-	208.31
04/13/2026	6868389	Post Item	-	222.15
04/13/2026	6868389	Post Item	-	277.75
04/13/2026	6846043	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
04/13/2026	6847510	455 Bramble Lane: Check	141.00	-
04/16/2026	6854968	405 Bramble Lane: Check	40.00	-
04/16/2026	6854968	405 Bramble Lane: Check	262.00	-
04/16/2026	6852675	04072026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.83
04/16/2026	6854980	200 Bramble Lane: Check	200.00	-
04/17/2026	6856437	62020611 - S&S Services Group, LLC	-	2.00
04/17/2026	6856437	62020611 - S&S Services Group, LLC	-	80.00
04/17/2026	6856437	62020611 - S&S Services Group, LLC	-	106.85
04/20/2026	6861894	475 Bramble Lane: Check	141.00	-
04/20/2026	6861894	260 Bramble Lane: Check	262.00	-
04/20/2026	6861894	260 Bramble Lane: Check	40.00	-
04/21/2026	6863682	93074 - Triangle Pond Management, LLC	-	315.68
04/21/2026	6864124	10 Blue Spruce Circle: Check	10.00	-
04/22/2026	6864784	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	-	500.00
04/22/2026	6864782	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	-	312.50
04/22/2026	6864786	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	-	500.00
04/22/2026	6865028	46675 - Bramble Lane Maintenance HOA, Inc. - For an expense for the Berm that they share with another community called Evergreen	-	3,000.00
04/23/2026	6869361	665 Bramble Lane: Check	141.00	-
04/23/2026	6869361	557 Bramble Lane: Check	141.00	-
04/23/2026	6869361	358 Bramble Lane: Check	141.00	-
04/27/2026	6872799	504 Bramble Lane: Check	141.00	-
04/27/2026	6872799	210 Bramble Lane: Check	141.00	-

1002 - NSB - Reserve Street Fund 8540	92,650.41	532.15	80,000.00	13,182.56
---------------------------------------	-----------	--------	-----------	-----------

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

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1002 - NSB - Reserve Street Fund 8540	92,650.41	532.15	80,000.00	13,182.56

Date	Ledger ID	Description	Debit	Credit
04/02/2026	6777873	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078	-	50,000.00
04/02/2026	6777875	Transfer to AAB - Reserve MM 6497 - Transfer funds to open new CD per XN61215078	-	30,000.00
04/22/2026	6864785	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00	-
04/30/2026	6880058	April Interest	32.15	-

1008 - NSB - Berm Maint. Reserve 1319	13,929.21	326.33	-	14,255.54
---------------------------------------	-----------	--------	---	-----------

Date	Ledger ID	Description	Debit	Credit
04/22/2026	6864783	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	312.50	-
04/30/2026	6880061	April Interest	13.83	-

1009 - NSB - Stormwater Reserve 0021	28,446.49	511.77	20,000.00	8,958.26
--------------------------------------	-----------	--------	-----------	----------

Date	Ledger ID	Description	Debit	Credit
04/02/2026	6777879	Transfer to FCB - Reserve MM 7714 - Transfer funds to open new CD per XN61215078	-	20,000.00
04/22/2026	6864787	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00	-
04/30/2026	6880064	April Interest	11.77	-

1010 - FCB - Reserve MM 7714	0.00	70,000.29	70,000.00	0.29
------------------------------	------	-----------	-----------	------

Date	Ledger ID	Description	Debit	Credit
04/02/2026	6777874	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	50,000.00	-
04/02/2026	6777880	Transfer from NSB - Stormwater Reserve - 0021 - Transfer funds to open new CD per XN61215078	20,000.00	-
04/07/2026	6857488	Transfer to FCB/CIT - Reserve CD 4201 10/7/26 3.6% - Transfer funds to new CD 4201 per XN61215078	-	20,000.00
04/17/2026	6857508	Transfer to FCB/CIT - Reserve CD 3401 10/7/26 3.6% - Transfer funds to new CD 3401 per XN61215078	-	50,000.00
04/30/2026	6879858	April Interest	.29	-

1011 - AAB - Reserve MM 6497	0.00	30,001.11	30,000.00	1.11
------------------------------	------	-----------	-----------	------

Date	Ledger ID	Description	Debit	Credit
04/02/2026	6777876	Transfer from NSB - Street Fund - 8540 - Transfer funds to open new CD per XN61215078	30,000.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1011 - AAB - Reserve MM 6497		0.00	30,001.11	30,000.00	1.11
Date	Ledger ID	Description	Debit	Credit	
04/15/2026	6857521	Transfer to AAB - Reserve CD 2793 07/14/26 2.47% - Transfer funds to new CD 2793 per XN61215078	-	30,000.00	
04/30/2026	6888214	April Interest	1.11	-	
1012 - FCB/CIT - Reserve CD 4201 10/7/26 3.6%		0.00	20,000.00	-	20,000.00
Date	Ledger ID	Description	Debit	Credit	
04/07/2026	6857489	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 4201 per XN61215078	20,000.00	-	
1013 - FCB/CIT - Reserve CD 3401 10/7/26 3.6%		0.00	50,000.00	-	50,000.00
Date	Ledger ID	Description	Debit	Credit	
04/17/2026	6857509	Transfer from FCB - Reserve MM 7714 - Transfer funds to new CD 3401 per XN61215078	50,000.00	-	
1014 - AAB - Reserve CD 2793 07/14/26 2.47%		0.00	30,000.00	-	30,000.00
Date	Ledger ID	Description	Debit	Credit	
04/15/2026	6857522	Transfer from AAB - Reserve MM 6497 - Transfer funds to new CD 2793 per XN61215078	30,000.00	-	
1200 - Accounts Receivables		1,056.00	14,981.96	15,746.96	291.00
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		361 Bramble Lane: Assessment	141.00	-	
04/01/2026		366 Bramble Lane: Assessment	141.00	-	
04/01/2026		37 Blue Spruce Circle: Assessment	141.00	-	
04/01/2026		373 Bramble Lane: Assessment	141.00	-	
04/01/2026		20 Blue Spruce Circle: Assessment	141.00	-	
04/01/2026		376 Bramble Lane: Assessment	141.00	-	
04/01/2026		384 Bramble Lane: Assessment	141.00	-	
04/01/2026		389 Bramble Lane: Assessment	141.00	-	
04/01/2026		396 Bramble Lane: Assessment	141.00	-	
04/01/2026		11 Blue Spruce Circle: Assessment	141.00	-	
04/01/2026		404 Bramble Lane: Assessment	141.00	-	
04/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		405 Bramble Lane: Assessment	141.00	-
04/01/2026		200 Bramble Lane: Assessment	141.00	-
04/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		130 Bramble Lane: Assessment	141.00	-
04/01/2026		21 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		424 Bramble Lane: Assessment	141.00	-
04/01/2026		424 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		43 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		433 Bramble Lane: Assessment	141.00	-
04/01/2026		210 Bramble Lane: Assessment	141.00	-
04/01/2026		454 Bramble Lane: Assessment	141.00	-
04/01/2026		440 Bramble Lane: Assessment	141.00	-
04/01/2026		455 Bramble Lane: Assessment	141.00	-
04/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		470 Bramble Lane: Assessment	141.00	-
04/01/2026		475 Bramble Lane: Assessment	141.00	-
04/01/2026		48 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		488 Bramble Lane: Assessment	141.00	-
04/01/2026		495 Bramble Lane: Assessment	141.00	-
04/01/2026		504 Bramble Lane: Assessment	141.00	-
04/01/2026		504 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		515 Bramble Lane: Assessment	141.00	-
04/01/2026		515 Bramble Lane: Credit Distribution	-	141.00
04/01/2026	6773217	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
04/01/2026		536 Bramble Lane: Assessment	141.00	-
04/01/2026		520 Bramble Lane: Assessment	141.00	-
04/01/2026		537 Bramble Lane: Assessment	141.00	-
04/01/2026		552 Bramble Lane: Assessment	141.00	-
04/01/2026		557 Bramble Lane: Assessment	141.00	-
04/01/2026		557 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		568 Bramble Lane: Assessment	141.00	-
04/01/2026		584 Bramble Lane: Assessment	141.00	-
04/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		585 Bramble Lane: Assessment	141.00	-
04/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		59 Blue Spruce Circle: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		59 Blue Spruce Circle: Credit Distribution	-	141.00
04/01/2026		60 Bramble Lane: Assessment	141.00	-
04/01/2026		600 Bramble Lane: Assessment	141.00	-
04/01/2026		51 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		614 Bramble Lane: Assessment	141.00	-
04/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		621 Bramble Lane: Assessment	141.00	-
04/01/2026		632 Bramble Lane: Assessment	141.00	-
04/01/2026		648 Bramble Lane: Assessment	141.00	-
04/01/2026		649 Bramble Lane: Assessment	141.00	-
04/01/2026	6773426	649 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	141.00
04/01/2026		65 Bramble Lane: Assessment	141.00	-
04/01/2026		664 Bramble Lane: Assessment	141.00	-
04/01/2026		664 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		220 Bramble Lane: Assessment	141.00	-
04/01/2026		665 Bramble Lane: Assessment	141.00	-
04/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
04/01/2026	6765644	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment	-	141.00
04/01/2026		680 Bramble Lane: Assessment	141.00	-
04/01/2026		683 Bramble Lane: Assessment	141.00	-
04/01/2026		699 Bramble Lane: Assessment	141.00	-
04/01/2026		67 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		70 Bramble Lane: Assessment	141.00	-
04/01/2026		719 Bramble Lane: Assessment	141.00	-
04/01/2026		140 Bramble Lane: Assessment	141.00	-
04/01/2026		719 Bramble Lane: Credit Distribution	-	65.24
04/01/2026		75 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		75 Bramble Lane: Assessment	141.00	-
04/01/2026		80 Bramble Lane: Assessment	141.00	-
04/01/2026		230 Bramble Lane: Assessment	141.00	-
04/01/2026	6772724	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
04/01/2026		240 Bramble Lane: Assessment	141.00	-
04/01/2026		83 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
04/01/2026		250 Bramble Lane: Assessment	141.00	-
04/01/2026		84 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		260 Bramble Lane: Assessment	141.00	-
04/01/2026		85 Bramble Lane: Assessment	141.00	-
04/01/2026		108 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
04/01/2026		90 Bramble Lane: Assessment	141.00	-
04/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		91 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		97 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		150 Bramble Lane: Assessment	141.00	-
04/01/2026		110 Bramble Lane: Assessment	141.00	-
04/01/2026		270 Bramble Lane: Assessment	141.00	-
04/01/2026		270 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
04/01/2026		280 Bramble Lane: Assessment	141.00	-
04/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
04/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		290 Bramble Lane: Assessment	141.00	-
04/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		291 Bramble Lane: Assessment	141.00	-
04/01/2026		160 Bramble Lane: Assessment	141.00	-
04/01/2026		300 Bramble Lane: Assessment	141.00	-
04/01/2026		120 Bramble Lane: Assessment	141.00	-
04/01/2026		31 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		31 Blue Spruce Circle: Credit Distribution	-	141.00
04/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
04/01/2026		310 Bramble Lane: Assessment	141.00	-
04/01/2026		322 Bramble Lane: Assessment	141.00	-
04/01/2026		322 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
04/01/2026		335 Bramble Lane: Assessment	141.00	-
04/01/2026		336 Bramble Lane: Assessment	141.00	-
04/01/2026		100 Bramble Lane: Assessment	141.00	-
04/01/2026		348 Bramble Lane: Assessment	141.00	-
04/01/2026		170 Bramble Lane: Assessment	141.00	-
04/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
04/01/2026	6771476	351 Bramble Lane: Check	-	92.78
04/01/2026		351 Bramble Lane: Credit Distribution	-	48.22
04/01/2026		358 Bramble Lane: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		351 Bramble Lane: Assessment	141.00	-
04/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
04/01/2026		117 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		180 Bramble Lane: Assessment	141.00	-
04/01/2026		105 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
04/01/2026		190 Bramble Lane: Assessment	141.00	-
04/01/2026		190 Bramble Lane: Credit Distribution	-	121.00
04/01/2026		118 Blue Spruce Circle: Assessment	141.00	-
04/01/2026		10 Blue Spruce Circle: Assessment	141.00	-
04/04/2026	6781117	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
04/06/2026	6784984	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
04/06/2026	6784915	719 Bramble Lane: Check	-	75.76
04/06/2026	6784925	454 Bramble Lane: Check	-	141.00
04/06/2026	6784925	83 Blue Spruce Circle: Check	-	140.86
04/06/2026	6784925	10 Blue Spruce Circle: Check	-	131.00
04/10/2026	6842411	43 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	433 Bramble Lane: ACH	-	141.00
04/10/2026	6844682	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	-	141.00
04/10/2026	6842411	488 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	536 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	552 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	585 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	60 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	568 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	632 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	65 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	664 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	75 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	75 Bramble Lane: ACH	-	141.00
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	423.00
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	201.00
04/10/2026	6842411	84 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6844716	80 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	20.00
04/10/2026	6842411	85 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	91 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	97 Blue Spruce Circle: ACH	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/10/2026	6842411	70 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	680 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	648 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	621 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	537 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	51 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	495 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	470 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	440 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	230 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	240 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	250 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	150 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	110 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	160 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	280 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	291 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	300 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	117 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	310 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	336 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	348 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	335 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	361 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	37 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	373 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	376 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	384 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	396 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	404 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	389 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	366 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	170 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	118 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	180 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	120 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	20 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	130 Bramble Lane: ACH	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	1,056.00	14,981.96	15,746.96	291.00

Date	Ledger ID	Description	Debit	Credit
04/10/2026	6842411	220 Bramble Lane: ACH	-	141.00
04/10/2026	6842411	21 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	108 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	11 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	105 Blue Spruce Circle: ACH	-	141.00
04/10/2026	6842411	100 Bramble Lane: ACH	-	141.00
04/11/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
04/11/2026		160 Bramble Lane: Credit Distribution	100.00	-
04/11/2026		170 Bramble Lane: Credit Distribution	129.98	-
04/11/2026		180 Bramble Lane: Credit Distribution	141.00	-
04/11/2026		585 Bramble Lane: Credit Distribution	141.00	-
04/11/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
04/11/2026		85 Bramble Lane: Credit Distribution	20.00	-
04/11/2026		664 Bramble Lane: Credit Distribution	141.00	-
04/11/2026		280 Bramble Lane: Credit Distribution	141.00	-
04/11/2026		348 Bramble Lane: Credit Distribution	141.00	-
04/11/2026		300 Bramble Lane: Credit Distribution	129.98	-
04/11/2026		150 Bramble Lane: Credit Distribution	20.00	-
04/11/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
04/13/2026	6846043	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
04/15/2026		405 Bramble Lane: Late Fee	20.00	-
04/15/2026		97 Blue Spruce Circle: Late Fee	20.00	-
04/15/2026		260 Bramble Lane: Late Fee	20.00	-
04/16/2026	6854968	405 Bramble Lane: Check	-	40.00
04/16/2026	6854968	405 Bramble Lane: Check	-	262.00
04/17/2026	0	405 Bramble Lane: Adjustment Courtesy Fee Waiver	-	20.00
04/18/2026		405 Bramble Lane: Credit Distribution	20.00	-
04/18/2026		405 Bramble Lane: Credit Distribution	-	20.00
04/20/2026	6861894	260 Bramble Lane: Check	-	40.00
04/20/2026	6861894	260 Bramble Lane: Check	-	262.00
04/21/2026	6864124	10 Blue Spruce Circle: Check	-	10.00

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

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

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1398 - Interfund Balances	0.00	-	-	0.00

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
2000 - Accounts Payable	-7,300.00	12,871.63	5,571.63	0.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		62020611 - S&S Services Group, LLC	-	80.00
04/01/2026	6768861	61573647 - S&S Services Group, LLC	980.06	-
04/01/2026		62020611 - S&S Services Group, LLC	-	2.00
04/01/2026		61573647 - S&S Services Group, LLC	-	980.06
04/01/2026		62020611 - S&S Services Group, LLC	-	106.85
04/01/2026	6766900	16643 - Owner Refund - Owner Refund for Acct: 16643339122	100.00	-
04/07/2026		04072026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.83
04/09/2026	6790989	14367 - 5W INC - Monthly Contract	7,200.00	-
04/13/2026		Post Item	-	208.31
04/13/2026	6868389	Post Item	208.31	-
04/13/2026	6868389	Post Item	277.75	-
04/13/2026	6868389	Post Item	222.15	-
04/13/2026		Post Item	-	277.75
04/13/2026		Post Item	-	222.15
04/16/2026	6852675	04072026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83	-
04/17/2026		93074 - Triangle Pond Management, LLC	-	315.68
04/17/2026	6856437	62020611 - S&S Services Group, LLC	80.00	-
04/17/2026	6856437	62020611 - S&S Services Group, LLC	106.85	-
04/17/2026	6856437	62020611 - S&S Services Group, LLC	2.00	-
04/21/2026	6863682	93074 - Triangle Pond Management, LLC	315.68	-
04/21/2026		46675 - Bramble Lane Maintenance HOA, Inc. - For an expense for the Berm that they share with another community called Evergreen	-	3,000.00
04/22/2026	6865028	46675 - Bramble Lane Maintenance HOA, Inc. - For an expense for the Berm that they share with another community called Evergreen	3,000.00	-

2110 - Pre-Paid Assessments	-10,815.88	4,138.56	3,306.56	-9,983.88
-----------------------------	------------	----------	----------	-----------

Date	Ledger ID	Description	Debit	Credit
04/01/2026		31 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		322 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
04/01/2026		348 Bramble Lane: Credit Distribution	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-10,815.88	4,138.56	3,306.56	-9,983.88

Date	Ledger ID	Description	Debit	Credit
04/01/2026	6771476	351 Bramble Lane: Check	-	48.22
04/01/2026		351 Bramble Lane: Credit Distribution	48.22	-
04/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
04/01/2026		424 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		358 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		504 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		515 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		557 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
04/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		59 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		614 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		270 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		664 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		719 Bramble Lane: Credit Distribution	65.24	-
04/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
04/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		84 Blue Spruce Circle: Credit Distribution	141.00	-
04/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
04/01/2026		190 Bramble Lane: Credit Distribution	121.00	-
04/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
04/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
04/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
04/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
04/06/2026	6784925	83 Blue Spruce Circle: Check	-	.14
04/06/2026	6784915	719 Bramble Lane: Check	-	74.24
04/07/2026	6787456	84 Blue Spruce Circle: Check	-	501.00
04/10/2026	6843205	614 Bramble Lane: Check	-	130.00
04/11/2026		585 Bramble Lane: Credit Distribution	-	141.00
04/11/2026		84 Blue Spruce Circle: Credit Distribution	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
2110 - Pre-Paid Assessments	-10,815.88	4,138.56	3,306.56	-9,983.88

Date	Ledger ID	Description	Debit	Credit
04/11/2026		85 Bramble Lane: Credit Distribution	-	20.00
04/11/2026		664 Bramble Lane: Credit Distribution	-	141.00
04/11/2026		170 Bramble Lane: Credit Distribution	-	129.98
04/11/2026		180 Bramble Lane: Credit Distribution	-	141.00
04/11/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
04/11/2026		150 Bramble Lane: Credit Distribution	-	20.00
04/11/2026		160 Bramble Lane: Credit Distribution	-	100.00
04/11/2026		280 Bramble Lane: Credit Distribution	-	141.00
04/11/2026		348 Bramble Lane: Credit Distribution	-	141.00
04/11/2026		300 Bramble Lane: Credit Distribution	-	129.98
04/11/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
04/13/2026	6847510	455 Bramble Lane: Check	-	141.00
04/16/2026	6854980	200 Bramble Lane: Check	-	200.00
04/20/2026	6861894	475 Bramble Lane: Check	-	141.00
04/23/2026	6869361	665 Bramble Lane: Check	-	141.00
04/23/2026	6869361	557 Bramble Lane: Check	-	141.00
04/23/2026	6869361	358 Bramble Lane: Check	-	141.00
04/27/2026	6872799	504 Bramble Lane: Check	-	141.00
04/27/2026	6872799	210 Bramble Lane: Check	-	141.00

2112 - Owner Refunds Due	0.00	-	-	0.00
--------------------------	------	---	---	------

Date	Ledger ID	Description	Debit	Credit
3000 - Street Reserve Fund			-	-

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

Date	Ledger ID	Description	Debit	Credit
3005 - Berm Maintenance Reserve Fund			-	-

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

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

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance		Current		Ending Balance
		Debit	Credit		
4000 - Homeowner Assessments	-40,608.00	-	13,536.00		-54,144.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		495 Bramble Lane: Assessment	-	141.00
04/01/2026		504 Bramble Lane: Assessment	-	141.00
04/01/2026		51 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		515 Bramble Lane: Assessment	-	141.00
04/01/2026		520 Bramble Lane: Assessment	-	141.00
04/01/2026		536 Bramble Lane: Assessment	-	141.00
04/01/2026		537 Bramble Lane: Assessment	-	141.00
04/01/2026		552 Bramble Lane: Assessment	-	141.00
04/01/2026		557 Bramble Lane: Assessment	-	141.00
04/01/2026		568 Bramble Lane: Assessment	-	141.00
04/01/2026		584 Bramble Lane: Assessment	-	141.00
04/01/2026		585 Bramble Lane: Assessment	-	141.00
04/01/2026		59 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		60 Bramble Lane: Assessment	-	141.00
04/01/2026		600 Bramble Lane: Assessment	-	141.00
04/01/2026		614 Bramble Lane: Assessment	-	141.00
04/01/2026		632 Bramble Lane: Assessment	-	141.00
04/01/2026		648 Bramble Lane: Assessment	-	141.00
04/01/2026		649 Bramble Lane: Assessment	-	141.00
04/01/2026		65 Bramble Lane: Assessment	-	141.00
04/01/2026		664 Bramble Lane: Assessment	-	141.00
04/01/2026		665 Bramble Lane: Assessment	-	141.00
04/01/2026		67 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		680 Bramble Lane: Assessment	-	141.00
04/01/2026		683 Bramble Lane: Assessment	-	141.00
04/01/2026		699 Bramble Lane: Assessment	-	141.00
04/01/2026		70 Bramble Lane: Assessment	-	141.00
04/01/2026		719 Bramble Lane: Assessment	-	141.00
04/01/2026		75 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		75 Bramble Lane: Assessment	-	141.00
04/01/2026		80 Bramble Lane: Assessment	-	141.00
04/01/2026		83 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		84 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		85 Bramble Lane: Assessment	-	141.00
04/01/2026		90 Bramble Lane: Assessment	-	141.00
04/01/2026		91 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		97 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		621 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-40,608.00	-	13,536.00	-54,144.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		180 Bramble Lane: Assessment	-	141.00
04/01/2026		190 Bramble Lane: Assessment	-	141.00
04/01/2026		20 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		200 Bramble Lane: Assessment	-	141.00
04/01/2026		21 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		210 Bramble Lane: Assessment	-	141.00
04/01/2026		220 Bramble Lane: Assessment	-	141.00
04/01/2026		230 Bramble Lane: Assessment	-	141.00
04/01/2026		240 Bramble Lane: Assessment	-	141.00
04/01/2026		250 Bramble Lane: Assessment	-	141.00
04/01/2026		260 Bramble Lane: Assessment	-	141.00
04/01/2026		270 Bramble Lane: Assessment	-	141.00
04/01/2026		280 Bramble Lane: Assessment	-	141.00
04/01/2026		290 Bramble Lane: Assessment	-	141.00
04/01/2026		291 Bramble Lane: Assessment	-	141.00
04/01/2026		300 Bramble Lane: Assessment	-	141.00
04/01/2026		31 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		310 Bramble Lane: Assessment	-	141.00
04/01/2026		322 Bramble Lane: Assessment	-	141.00
04/01/2026		336 Bramble Lane: Assessment	-	141.00
04/01/2026		348 Bramble Lane: Assessment	-	141.00
04/01/2026		351 Bramble Lane: Assessment	-	141.00
04/01/2026		358 Bramble Lane: Assessment	-	141.00
04/01/2026		361 Bramble Lane: Assessment	-	141.00
04/01/2026		366 Bramble Lane: Assessment	-	141.00
04/01/2026		37 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		373 Bramble Lane: Assessment	-	141.00
04/01/2026		376 Bramble Lane: Assessment	-	141.00
04/01/2026		384 Bramble Lane: Assessment	-	141.00
04/01/2026		389 Bramble Lane: Assessment	-	141.00
04/01/2026		396 Bramble Lane: Assessment	-	141.00
04/01/2026		404 Bramble Lane: Assessment	-	141.00
04/01/2026		405 Bramble Lane: Assessment	-	141.00
04/01/2026		424 Bramble Lane: Assessment	-	141.00
04/01/2026		43 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		433 Bramble Lane: Assessment	-	141.00
04/01/2026		440 Bramble Lane: Assessment	-	141.00
04/01/2026		454 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
4000 - Homeowner Assessments	-40,608.00	-	13,536.00	-54,144.00

Date	Ledger ID	Description	Debit	Credit
04/01/2026		455 Bramble Lane: Assessment	-	141.00
04/01/2026		475 Bramble Lane: Assessment	-	141.00
04/01/2026		48 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		488 Bramble Lane: Assessment	-	141.00
04/01/2026		470 Bramble Lane: Assessment	-	141.00
04/01/2026		335 Bramble Lane: Assessment	-	141.00
04/01/2026		11 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		110 Bramble Lane: Assessment	-	141.00
04/01/2026		117 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		118 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		120 Bramble Lane: Assessment	-	141.00
04/01/2026		130 Bramble Lane: Assessment	-	141.00
04/01/2026		140 Bramble Lane: Assessment	-	141.00
04/01/2026		150 Bramble Lane: Assessment	-	141.00
04/01/2026		160 Bramble Lane: Assessment	-	141.00
04/01/2026		170 Bramble Lane: Assessment	-	141.00
04/01/2026		105 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		108 Blue Spruce Circle: Assessment	-	141.00
04/01/2026		100 Bramble Lane: Assessment	-	141.00
04/01/2026		10 Blue Spruce Circle: Assessment	-	141.00

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

Date	Ledger ID	Description	Debit	Credit
4020 - Reserve Funding-Street Fund				
			-1,500.00	-

Date	Ledger ID	Description	Debit	Credit
04/22/2026		Monthly Reserve Transfer 2026	-	500.00

4022 - Reserve Funding-Stormwater	-1,500.00	-	500.00	-2,000.00
-----------------------------------	-----------	---	--------	-----------

Date	Ledger ID	Description	Debit	Credit
04/22/2026		Monthly Reserve Transfer 2026	-	500.00

4030 - Reserve Funding-Berm Maintenance	-937.50	-	312.50	-1,250.00
---	---------	---	--------	-----------

Date	Ledger ID	Description	Debit	Credit
04/22/2026		Monthly Reserve Transfer 2026	-	312.50

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4250 - Late Fee Income	-420.00	20.00	60.00	-460.00

Date	Ledger ID	Description	Debit	Credit
04/15/2026		97 Blue Spruce Circle: Late Fee	-	20.00
04/15/2026		405 Bramble Lane: Late Fee	-	20.00
04/15/2026		260 Bramble Lane: Late Fee	-	20.00
04/17/2026	0	405 Bramble Lane: Adjustment Courtesy Fee Waiver	20.00	-

4260 - Returned Payment Income	-70.00	-	-	-70.00
--------------------------------	--------	---	---	--------

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

4800 - Bank Interest	-517.31	-	59.15	-576.46
----------------------	---------	---	-------	---------

Date	Ledger ID	Description	Debit	Credit
04/30/2026	6880064	April Interest	-	11.77
04/30/2026	6888214	April Interest	-	1.11
04/30/2026	6880061	April Interest	-	13.83
04/30/2026	6880058	April Interest	-	32.15
04/30/2026	6879858	April Interest	-	.29

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

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

5002 - Administrative Collection Fees	100.00	80.00	-	180.00
---------------------------------------	--------	-------	---	--------

Date	Ledger ID	Description	Debit	Credit
04/01/2026		62020611 - S&S Services Group, LLC	80.00	-

5004 - Record Retention	6.00	2.00	-	8.00
-------------------------	------	------	---	------

Date	Ledger ID	Description	Debit	Credit
04/01/2026		62020611 - S&S Services Group, LLC	2.00	-

5060 - Management Fee	2,812.35	980.06	-	3,792.41
-----------------------	----------	--------	---	----------

Date	Ledger ID	Description	Debit	Credit
04/01/2026		61573647 - S&S Services Group, LLC	980.06	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5072 - Postage/Copies/Mailings		350.20	106.85	-	457.05
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		62020611 - S&S Services Group, LLC	106.85	-	
5100 - Flowers Plantation Foundation Dues		34,560.00	-	-	34,560.00
Date	Ledger ID	Description	Debit	Credit	
5400 - General Maintenance		0.00	3,000.00	-	3,000.00
Date	Ledger ID	Description	Debit	Credit	
04/21/2026		46675 - Bramble Lane Maintenance HOA, Inc. - For an expense for the Berm that they share with another community called Evergreen	3,000.00	-	
5755 - Grounds Maintenance Contract		21,600.00	-	-	21,600.00
Date	Ledger ID	Description	Debit	Credit	
5771 - Stormwater Maintenance Contract		1,210.00	315.68	-	1,525.68
Date	Ledger ID	Description	Debit	Credit	
04/17/2026		93074 - Triangle Pond Management, LLC	315.68	-	
6200 - Electricity - Street Lighting		1,135.61	378.83	-	1,514.44
Date	Ledger ID	Description	Debit	Credit	
04/07/2026		04072026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83	-	
7800 - Bramble Ln Contrib.-Shared Repaving		624.93	208.31	-	833.24
Date	Ledger ID	Description	Debit	Credit	
04/13/2026		Post Item	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		833.25	277.75	-	1,111.00
Date	Ledger ID	Description	Debit	Credit	
04/13/2026		Post Item	277.75	-	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
7802 - Bramble Ln Contrib.-Shared Mgt Fee			666.45	222.15	-	888.60
Date	Ledger ID	Description		Debit	Credit	
04/13/2026		Post Item		222.15	-	
8020 - Street Fund Contribution			1,500.00	500.00	-	2,000.00
Date	Ledger ID	Description		Debit	Credit	
04/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8022 - Stormwater Fund Contribution			1,500.00	500.00	-	2,000.00
Date	Ledger ID	Description		Debit	Credit	
04/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8090 - Berm Maint. Fund Contribution			937.50	312.50	-	1,250.00
Date	Ledger ID	Description		Debit	Credit	
04/22/2026		Monthly Reserve Transfer 2026		312.50	-	
Net Total			0.00	257,915.49	257,915.49	0.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	705.00	13,536.00	-	-14,060.00	181.00
Credit	-10,815.88	-	-	832.00	-9,983.88
Flowers Plantation Annual Dues	201.00	-	-	-201.00	-
Gate Pass	-	-	-	-	-
Late Fee	80.00	60.00	-20.00	-80.00	40.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	70.00	-	-	-	70.00
Street Fund	-	-	-	-	-

Total -9,759.88 13,596.00 -20.00 -13,509.00 -9,692.88

Description Prior Balance Charges Adjustments Payments Balance

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

Credit	-100.00	-	-	-	-100.00
Assessment	-	141.00	-	-141.00	-

Total -100.00 141.00 - -141.00 -100.00

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

Assessment	-	141.00	-	-141.00	-
------------	---	--------	---	---------	---

Total - 141.00 - -141.00 -

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

Assessment	-	141.00	-	-141.00	-
------------	---	--------	---	---------	---

Total - 141.00 - -141.00 -

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
------------	---	--------	---	---------	---

Total - 141.00 - -141.00 -

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

Assessment	-	141.00	-	-141.00	-
------------	---	--------	---	---------	---

Total - 141.00 - -141.00 -

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

Assessment	-	141.00	-	-141.00	-
------------	---	--------	---	---------	---

Total - 141.00 - -141.00 -

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
 16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.14	-	-	-	-0.14
Assessment	-	141.00	-	-141.00	-
Total	-0.14	141.00	-	-141.00	-0.14
 16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Credit	-521.00	-	-	-501.00	-1,022.00
Assessment	-	141.00	-	-141.00	-
Total	-521.00	141.00	-	-642.00	-1,022.00
 16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Credit	-1,286.88	-	-	141.00	-1,145.88
Assessment	-	141.00	-	-141.00	-
Total	-1,286.88	141.00	-	-	-1,145.88
 16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
 16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
 16643354782 - Virginia Landon Hall, Estate 80 Bramble Lane Clayton, NC 27527					
Assessment	282.00	141.00	-	-423.00	-
Late Fee	20.00	-	-	-20.00	-
Flowers Plantation Annual Dues	201.00	-	-	-201.00	-
Total	503.00	141.00	-	-644.00	-
 16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Return Payment Fee	70.00	-	-	-	70.00
Assessment	141.00	141.00	-	-141.00	141.00
Late Fee	20.00	20.00	-	-	40.00
Total	231.00	161.00	-	-141.00	251.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.02	-	-	-	-0.02
Total	-0.02	-	-	-	-0.02
16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527					
Credit	-145.24	-	-	141.00	-4.24
Assessment	-	141.00	-	-141.00	-
Total	-145.24	141.00	-	-	-4.24
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-
Total	-20.00	141.00	-	-141.00	-20.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527					
Credit	-875.22	-	-	141.00	-734.22
Assessment	-	141.00	-	-141.00	-
Total	-875.22	141.00	-	-	-734.22
16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527					
Credit	-100.00	-	-	-	-100.00
Assessment	-	141.00	-	-141.00	-
Total	-100.00	141.00	-	-141.00	-100.00
16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527					
Credit	-150.00	-	-	-	-150.00
Assessment	-	141.00	-	-141.00	-
Total	-150.00	141.00	-	-141.00	-150.00
16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527					
Credit	-121.00	-	-	121.00	-
Assessment	-	141.00	-	-121.00	20.00
Total	-121.00	141.00	-	-	20.00
16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527					
Credit	-161.00	-	-	141.00	-20.00
Assessment	-	141.00	-	-141.00	-
Total	-161.00	141.00	-	-	-20.00
16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Assessment	141.00	141.00	-	-262.00	20.00
Late Fee	20.00	20.00	-	-40.00	-
Total	161.00	161.00	-	-302.00	20.00
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-141.00	141.00	-	-141.00	-141.00
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Credit	-625.24	-	-	-59.00	-684.24
Assessment	-	141.00	-	-141.00	-
Total	-625.24	141.00	-	-200.00	-684.24
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	141.00	-	-141.00	-
16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-141.00	141.00	-	-141.00	-141.00
16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527					
Credit	-217.00	-	-	11.00	-206.00
Assessment	-	141.00	-	-141.00	-
Total	-217.00	141.00	-	-130.00	-206.00
16643365211 - Stephen & Judith Shepherd 424 Bramble Lane Clayton, NC 27527					
Credit	-219.00	-	-	141.00	-78.00
Assessment	-	141.00	-	-141.00	-
Total	-219.00	141.00	-	-	-78.00
16643366043 - William & Sharon Barkley 664 Bramble Lane Clayton, NC 27527					
Credit	-360.00	-	-	-	-360.00
Assessment	-	141.00	-	-141.00	-
Total	-360.00	141.00	-	-141.00	-360.00
16643368565 - Patricia Iacampo & Anna Lathan 719 Bramble Lane Clayton, NC 27527					
Credit	-65.24	-	-	-9.00	-74.24
Assessment	-	141.00	-	-141.00	-
Total	-65.24	141.00	-	-150.00	-74.24

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643405875 - Kenneth Ryan & Denise Marie Morse 65 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Credit	-2,624.92	-	-	141.00	-2,483.92
Assessment	-	141.00	-	-141.00	-
Total	-2,624.92	141.00	-	-	-2,483.92
16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527					
Credit	-389.94	-	-	-	-389.94
Assessment	-	141.00	-	-141.00	-
Total	-389.94	141.00	-	-141.00	-389.94
16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	141.00	-	-141.00	-
Total	-129.98	141.00	-	-141.00	-129.98
16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643440768 - David & Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-
Total	-20.00	141.00	-	-141.00	-20.00
16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643481518 - Dwight D. & Nancy H. Moore 37 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643486030 - Nancy & James Peek, Trustees of the Revocable Trust 405 Bramble Lane Clayton, NC 27527					
Assessment	141.00	141.00	-	-282.00	-
Late Fee	20.00	20.00	-20.00	-20.00	-
Total	161.00	161.00	-20.00	-302.00	-
16643489483 - Keith Shultis 440 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643495051 - Michael & Cheryl Lynn Galliher 366 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643496349 - Stephanie Lynne George 537 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643500935 - Donald & Jill Hatcher 59 Blue Spruce Circle Clayton, NC 27527					
Credit	-282.00	-	-	141.00	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-282.00	141.00	-	-	-141.00
16643508482 - Bonnie Hart 31 Blue Spruce Circle Clayton, NC 27527					
Credit	-141.00	-	-	141.00	-
Assessment	-	141.00	-	-141.00	-
Total	-141.00	141.00	-	-	-
Grand Total	-9,759.88	13,596.00	-20.00	-13,509.00	-9,692.88

0008828

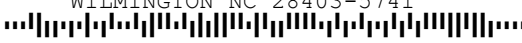
6195NSB

501A00X.001

NNNNNN

PdNoE

*0008828 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 RESERVE ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx8540
STATEMENT DATE	4/30/26
PAGE	1 of 2

HOMEOWNERS RESERVE

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	4/01/26	thru	4/30/26
Previous Balance	92,650.41	Days in Statement Period			30
1 Deposits/Credits	500.00	Average Ledger			26,133.00
2 Checks/Debits	80,000.00	Average Collected			26,133.00
Monthly Service Fee	0.00				
Interest Paid	32.15				
Ending Balance	13,182.56	2026 Interest Paid			423.97

Interest Rate Summary

Date	Rate
3/31	1.70%
4/06	1.20%

Deposits and Additions

Date	Description	Amount
4/22	TRANSFER FROM DDA	500.00
4/30	INTEREST PAID 30 DAYS	32.15

Checks and Withdrawals

Date	Description	Amount
4/06	Transfer Cottages at Ever 831401092 04/06/26 ID #-L6777875	30,000.00
4/06	Transfer Cottages at Ever 831401092 04/06/26 ID #-L6777873	50,000.00

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	92,650.41	4/22	13,150.41	4/30	13,182.56
4/06	12,650.41				





PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 01, 2026
This statement: April 30, 2026
Total days in statement period: 30

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

Page 1
XXXXXX6497
(1)

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	\$0.00
Enclosures	1	Total additions	30,001.11
Low balance	\$0.00	Total subtractions	30,000.00
Average balance	\$9,000.00	Ending balance	\$1.11
Avg collected balance	\$9,000		
Interest paid year to date	\$1.11		

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-15	Miscellaneous Debit NEW CD COTTAGES EVERGREEN7852602793	30,000.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-06	ACH Credit Cottages at Ever Transfer 260406 L6777875	30,000.00
04-30	Interest Credit	1.11

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-06	30,000.00	04-15	0.00	04-30	1.11

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$9,000.00
Interest earned	\$1.11

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

Date Opened: 4/7/2026 Term: 6 MONTHS Tax ID: 83-1401092 Number: 908850064201

Certificate of Deposit

Account Number: 908850064201

Dollar Amount of Deposit: Twenty thousand dollars and zero cents \$ 20,000.00

This Time Deposit is Issued to:

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

Issuer:

First Citizens Bank
4950 South 48th Street
Phoenix, AZ 85040

Not Negotiable - Not Transferable - Additional terms are below.

By Community Association Banking

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Minimum Balance Requirement: You must make a minimum deposit to open this account of \$ 1,000.00.

Maturity Date: This account matures 10/07/2026
(See below for renewal information.)

You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Rate Information: The interest rate for this account is 3.60% with an annual percentage yield of 3.67%. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Withdrawals of Interest: Interest accrued credited during a term can be withdrawn: at maturity. Early withdrawal penalty is calculated using the rate in effect on the withdrawal date.

Interest will be compounded daily.
Interest will be credited monthly.

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 2 mo or less is 30 day interest penalty; greater than 2-12 mo is 90 day interest penalty; greater than 12 mo is 180 day interest penalty interest on the amount withdrawn.

The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

Renewal Policy:

If you close your account before interest is credited, you will not receive the accrued interest.

Single Maturity: If checked, this account will not automatically renew. Interest will will not accrue after maturity.

The **NUMBER OF ENDORSEMENTS** needed for withdrawal or any other purpose is: 1.

Automatic Renewal: If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest will will not accrue after final maturity.

ACCOUNT OWNERSHIP: (select one and initial)

- Single Party Account
- Multiple Party Account
- Trust - Separate Agreement dated: _____
- Corporation Not for Profit

Rights at Death: (select one and initial)

- Single Party Account
- Multiple Party Account with Right of Survivorship
- Multiple Party Account without Right of Survivorship
- Single Party Account with Pay on Death
- Multiple Party Account with Right of Survivorship and Pay on Death

Pay On Death Beneficiaries: To add Pay-On-Death Beneficiaries name one or more:

TIN: 83-1401092

Social Security or Employer's I.D. Number: A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Backup Withholding - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X _____
X _____
X _____

DEFINITIONS: "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences.

TRANSFER: "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

PRIMARY AGREEMENT: You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

WITHDRAWALS AND TRANSFERS: Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title NUMBER OF ENDORSEMENTS. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

PLEDGES: Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

ACCOUNT OWNERSHIP: You intend these rules to apply to this account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account in proportion to net contributions unless there is clear and convincing evidence of a different intent.

Trust Account Subject to Separate Agreement - We will abide by the terms of any separate agreement which clearly pertains to this certificate and which you file with us. Any additional consistent terms stated on this form will also apply.

RIGHTS AT DEATH:

Single-Party Account - At death of party, ownership passes as part of party's estate.

Multiple-Party Account with Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares.

Multiple-Party Account without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account with POD (Pay-on-Death) Designation - At death of party, ownership passes to POD beneficiaries and is not part of party's estate.

Multiple-Party Account with Right of Survivorship and POD (Pay-on-Death) Designation - At death of last surviving party, ownership passes to POD beneficiaries and is not part of last surviving party's estate.

SET-OFF: You each agree that we may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt owed to us now or in the future, by any of you having the right of withdrawal, to the extent of such person's or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note. This right of set-off does not apply to this account if: (a) it is an Individual Retirement Account or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan, or (c) the debtor's right of withdrawal arises only in a representative capacity. You agree to hold us harmless from any claim arising as a result of our exercise of our right of set-off.

BALANCE COMPUTATION METHOD: We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

TRANSACTION LIMITATIONS: You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

FOR ACCOUNTS THAT AUTOMATICALLY RENEW: Each renewal term will be 6 MONTHS, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a 10 day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA or Keogh.

Date Opened: _____ Term: _____ Tax ID: _____ Number: _____

Certificate of Deposit

Account Number: _____

Dollar Amount of Deposit: _____ \$ _____

This Time Deposit is Issued to:

Issuer:

Not Negotiable - Not Transferable - Additional terms are below.

By _____

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Minimum Balance Requirement: You must make a minimum deposit to open this account of \$ _____.

You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Maturity Date: This account matures _____ (See below for renewal information.)

Withdrawals of Interest: Interest accrued credited during a term can be withdrawn: _____.

Rate Information: The interest rate for this account is _____% with an annual percentage yield of _____%. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: _____.

Interest will be compounded _____.
Interest will be credited _____.

_____ interest on the amount withdrawn.

The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

Renewal Policy:

If you close your account before interest is credited, you will not receive the accrued interest.

Single Maturity: If checked, this account will not automatically renew. Interest will will not accrue after maturity.

The **NUMBER OF ENDORSEMENTS** needed for withdrawal or any other purpose is: _____.

Automatic Renewal: If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest will will not accrue after final maturity.

ACCOUNT OWNERSHIP: (select one and initial)

- Single Party Account _____
- Multiple Party Account _____
- Trust - Separate Agreement dated: _____.
- _____.

TIN: _____

Rights at Death: (select one and initial)

- Single Party Account _____
- Multiple Party Account with Right of Survivorship _____
- Multiple Party Account without Right of Survivorship _____
- Single Party Account with Pay on Death _____
- Multiple Party Account with Right of Survivorship and Pay on Death _____

Social Security or Employer's I.D. Number: A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Pay On Death Beneficiaries: To add Pay-On-Death Beneficiaries name one or more:

Backup Withholding - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X _____
X _____
X _____

DEFINITIONS: "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences.

TRANSFER: "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

PRIMARY AGREEMENT: You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

WITHDRAWALS AND TRANSFERS: Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title NUMBER OF ENDORSEMENTS. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

PLEDGES: Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

ACCOUNT OWNERSHIP: You intend these rules to apply to this account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account in proportion to net contributions unless there is clear and convincing evidence of a different intent.

Trust Account Subject to Separate Agreement - We will abide by the terms of any separate agreement which clearly pertains to this certificate and which you file with us. Any additional consistent terms stated on this form will also apply.

RIGHTS AT DEATH:

Single-Party Account - At death of party, ownership passes as part of party's estate.

Multiple-Party Account with Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares.

Multiple-Party Account without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account with POD (Pay-on-Death) Designation - At death of party, ownership passes to POD beneficiaries and is not part of party's estate.

Multiple-Party Account with Right of Survivorship and POD (Pay-on-Death) Designation - At death of last surviving party, ownership passes to POD beneficiaries and is not part of last surviving party's estate.

SET-OFF: You each agree that we may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt owed to us now or in the future, by any of you having the right of withdrawal, to the extent of such person's or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note. This right of set-off does not apply to this account if: (a) it is an Individual Retirement Account or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan, or (c) the debtor's right of withdrawal arises only in a representative capacity. You agree to hold us harmless from any claim arising as a result of our exercise of our right of set-off.

BALANCE COMPUTATION METHOD: We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

TRANSACTION LIMITATIONS: You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

FOR ACCOUNTS THAT AUTOMATICALLY RENEW: Each renewal term will be _____, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a _____ day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA or Keogh.



Alliance Association Bank

A division of Western Alliance Bank. Member FDIC.

Alliance Association Bank Certificate of Deposit

Term: 3 Month - Conventional

Thank you for opening this Alliance Association Bank (AAB) Certificate of Deposit. Please review the associated Disclosures on page two of this document, for additional information about your certificate's rate information, interest and balance computation information, limitations, and restrictions.

Customer Name:	Cottages At Evergreen Owners Association Inc		Account Number:	7852602793	
Date Opened:	04/14/2026	Maturity Date:	07/14/2026	Amount:	\$ 30,000.00
Rate Information:	The interest rate is <u>2.47</u> % with an Annual Percentage Yield (APY) of <u>2.50</u> %.				
Automatic Renewal:	This account will automatically renew. You will have ten (10) calendar days after the maturity date to withdraw the funds without penalty. If you do not withdraw the funds, the account will renew as a <u>3</u> month conventional Certificate of Deposit. If you withdraw any of the principal before the maturity date, or outside of the 10-day grace following maturity, we may impose a penalty on the amount withdrawn as described under the Time Account Information section below.				

DEFINITIONS:

"We", "our" and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences.

TRANSFER:

"Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

PRIMARY AGREEMENT:

You agree to keep your funds with us in this account until the maturity date. An automatically renewable account matures at regular intervals. You may not transfer this account without first obtaining our written consent.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. Dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes, we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on the signature card agreement. You must notify us of any change.

WITHDRAWALS AND TRANSFERS:

Only those of you who sign the permanent signature card may withdraw funds from this account. In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

RATE INFORMATION:

The interest rate and APY will be in effect and will not change for the term of the account. Interest begins to accrue on the business day you deposit non-cash items (for example, checks). At your option, you either may choose to receive interest monthly by deposit into the certificate or deposited into a transaction or savings account. Interest is calculated using the simple interest method and will not compound unless accrued interest is credited to the Certificate on a monthly (monthly compounding) basis. The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

BALANCE INFORMATION:

We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day.

TIME ACCOUNT INFORMATION/ LIMITATIONS/ RESTRICTIONS:

You may not make additional deposits into your account. You may not make withdrawals from your account until the maturity date or we may impose the following penalties.

- If the term of your account is 30-89 days or 90-179 days, and you withdraw any of the principal before the maturity date, we may impose a penalty of thirty (30) days loss of interest on the amount withdrawn.
- If the term of your account is 180-364 days or 12 months and you withdraw any of the principal before the maturity date, we may impose a penalty of ninety (90) days loss of interest on the amount withdrawn.
- If the term of your account is more than 12 months and up to and including 24 months, and you withdraw any of the principal before the maturity date, we may impose a penalty of one hundred eighty (180) days loss of interest on the amount withdrawn.
- If the term of your account is 25 months and up and you withdraw any of the principal before the maturity date, we may impose a penalty of three hundred sixty five (365) days loss of interest on the amount withdrawn.
- Withdrawals may reduce earnings.

The aforementioned terms will automatically renew at maturity. You will have ten (10) calendar days from the maturity date to withdraw funds without penalty. Payment of interest will be to the maturity date only when redeeming. If you do not withdraw the funds, each renewal term will be for a time specified by us. Please see section for Accounts that Automatically Renew for more information.

All terms will incur a mandatory regulatory penalty of seven days simple interest on amounts withdrawn within the first six days after deposit or within six days of the most recent partial withdrawal unless for reasons of death or legal incompetence of one of the owners; the holder of an IRA plan attains the age of 59 1/2 or becomes disabled; or within 1 year post merger of two financial institutions in which the combined balances exceed FDIC insurance limits and the uninsured excess on deposit is withdrawn.

FOR ACCOUNTS THAT AUTOMATICALLY RENEW:

You must notify us in writing before, or within the ten (10) calendar day grace period after the maturity date, if you do not want automatic renewal of this time deposit. If you do not withdraw the funds, each renewal term will renew as follows:

- Conventional Certificates: each renewal term will be an identical period as the original term, at the rate then currently available, beginning on the maturity date.
- Laddered and Special Rate Certificates: each renewal term after the initial term will be the term outlined in the Automatic Renewal section of the certificate beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us at the time of maturity. The time deposit will automatically renew unless you contact us no later than 10 days after maturity. Please contact your relationship manager on or before maturity to learn the interest rate and annual percentage yield for your new account. For time deposits longer than one (1) month, you will receive a notice prior to maturity.



Primary Account Number Ending In
Statement Date

7714
Apr 30, 2026
Page 1 of 2

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	\$0.00	Average Daily Balance	\$2,333.33
Total Deposits	\$70,000.00	Year-To-Date Interest Paid	\$0.29
Total Withdrawals	\$70,000.00	Days in Statement Period	30
Interest Paid	\$0.29	Annual Percentage Yield Earned	0.15%
Ending Balance	\$0.29		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/06	COTTAGES AT EVER TRANSFER COTTAGES AT EVERGREEN L6777873	\$50,000.00
04/06	COTTAGES AT EVER TRANSFER COTTAGES AT EVERGREEN L6777879	\$20,000.00
04/30	INTEREST PYMT	\$0.29

WITHDRAWALS/DEBITS

Date	Description	Amount
04/07	COTTAGES AT EVERGREEN FRM 4002497714 TO 908850064201	\$20,000.00
04/07	COTTAGES AT EVERGREEN FRM 4002497714 TO 908850063401	\$50,000.00



NORTH STATE BANK

0008900
6195NSB
661A00X.001
NNNNNN
PcInoE

*0008900 S1
COTTAGES AT EVERGREEN OWNERS ASSOCIATION
BERM MAINTENANCE RESERVE ACCOUNT
C/O CAMS
1612 MILITARY CUTOFF RD STE 108
WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx1319
STATEMENT DATE	4/30/26
PAGE	1 of 2

HOMEOWNERS RESERVE

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	4/01/26	thru	4/30/26
Previous Balance	13,929.21	Days in Statement Period			30
1 Deposits/Credits	312.50	Average Ledger			14,022.00
0 Checks/Debits	0.00	Average Collected			14,022.00
Monthly Service Fee	0.00				
Interest Paid	13.83				
Ending Balance	14,255.54	2026 Interest Paid			54.81

Interest Rate Summary

Date	Rate
3/31	1.20%

Deposits and Additions

Date	Description	Amount
4/22	TRANSFER FROM DDA	312.50
4/30	INTEREST PAID 30 DAYS	13.83

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	13,929.21	4/22	14,241.71	4/30	14,255.54



0009076

6195NSB

1075C00X.001

NNNNNN

PcNoE

*0009076 S3
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 OPERATING ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx8532
STATEMENT DATE	4/30/26
PAGE	1 of 4

HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	4/01/26	thru	4/30/26
Previous Balance	62,511.20	Days in Statement Period			30
18 Deposits/Credits	13,650.00	Average Ledger			63,303.00
11 Checks/Debits	14,184.13	Average Collected			63,303.00
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	61,977.07				

Deposits and Additions

Date	Description	Amount
4/01	LockBox North State Bank 562183599 04/01/26 ID #- 12228532	141.00
4/03	Vantaca - Vantaca - Payout 4270465600 04/03/26 ID #-ST-X1O7Q7E9R5V7	705.00
4/06	LockBox North State Bank 562183599 04/06/26 ID #- 12228532	150.00
4/06	LockBox North State Bank 562183599 04/06/26 ID #- 12228532	413.00
4/07	LockBox North State Bank 562183599 04/07/26 ID #- 12228532	501.00
4/08	Vantaca - Vantaca - Payout 4270465600 04/08/26 ID #-ST-Q2G8S2H4A6W8	282.00
4/10	LockBox North State Bank 562183599 04/10/26 ID #- 12228532	130.00
4/13	LockBox North State Bank 562183599 04/13/26 ID #- 12228532	141.00
4/13	OwnerDraft Cottages at Ever 831401092 04/13/26 TRACE #-053112350000600	8,601.00
4/14	Vantaca - Vantaca - Payout 4270465600 04/14/26 ID #-ST-E4D6H7Q3G2F8	644.00
4/15	Vantaca - Vantaca - Payout 1800948598 04/15/26 ID #-ST-F8V9K9T6T7X3	141.00
4/16	Vantaca - Vantaca - Payout 1800948598 04/16/26 ID #-ST-B4N1L6K5Q8D7	141.00
4/16	LockBox North State Bank 562183599 04/16/26 ID #- 12228532	200.00
4/16	LockBox North State Bank 562183599 04/16/26 ID #- 12228532	302.00
4/20	LockBox North State Bank 562183599 04/20/26 ID #- 12228532	443.00
4/21	LockBox North State Bank 562183599 04/21/26 ID #- 12228532	10.00
4/23	LockBox North State Bank 562183599 04/23/26 ID #- 12228532	423.00
4/27	LockBox North State Bank 562183599 04/27/26 ID #- 12228532	282.00

Checks and Withdrawals

Date	Description	Amount
4/02	Invoice Cottages at Ever 831401092 04/02/26 ID #-X61573647	980.06
4/10	AVIDPAY AVIDPAY SERVICE H562193588 04/10/26 ID #-CK9183	7,200.00
4/13	OwnerDraft Bramble Lane Mai 833829776 04/13/26 TRACE #-053112350000171	708.21
4/17	AVIDPAY AVIDPAY SERVICE H562193588 04/17/26 ID #-CK9184	378.83
4/20	Invoice Cottages at Ever 831401092 04/20/26 ID #-X62020611	188.85
4/22	TRANSFER TO DDA	312.50
4/22	TRANSFER TO DDA	500.00

0009076

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

ACCOUNT NUMBER	xxx8532
STATEMENT DATE	4/30/26
PAGE	3 of 4

6195NSB

Checks and Withdrawals

Date	Description	Amount
4/22	TRANSFER TO DDA	500.00
4/22	AVIDPAY AVIDPAY SERVICE H562193588 04/22/26 ID #-CK9185	315.68

1077C00X.001

Checks Cleared

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
4/13	9182	100.00	4/28	9186*	3,000.00

**Indicates Skip in Check Number*

26FDP

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	62,652.20	4/10	56,653.14	4/20	65,890.25
4/02	61,672.14	4/13	64,586.93	4/21	65,900.25
4/03	62,377.14	4/14	65,230.93	4/22	64,272.07
4/06	62,940.14	4/15	65,371.93	4/23	64,695.07
4/07	63,441.14	4/16	66,014.93	4/27	64,977.07
4/08	63,723.14	4/17	65,636.10	4/28	61,977.07

NNNNNN

PcInoE

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN AERIAL WATERMARK ON THE BACK/HOLD AT AN ANGLE TO VIEW

Cottages at Evergreen Owners Association, Inc.
1612 Military Cutoff Rd Suite 108
Wilmington, NC 28403

NORTH STATE BANK
RALEIGH, NC 27609

9182
56-1233331
4/13/2026

PAY TO THE ORDER OF CHARLES JENKINS \$ 100.00

One Hundred Dollars and 00/100

VOID AFTER 90 DAYS

Charles Jenkins
1580 Dunn Rd Unit 1317
Raleigh, NC 27614

MEMO: Refund Acct: 16643338128

Check 9182 Amount \$100.00 Date 4/13/2026

THIS ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS

Cottages at Evergreen Owners Association, Inc.
1612 Military Cutoff Rd Suite 108
Wilmington, NC 28403

NORTH STATE BANK
RALEIGH, NC 27609

9186
56-1233331
4/22/2026

PAY TO THE ORDER OF BRAMBLE LANE MAINTENANCE HOA, INC. \$ 3,000.00

Three Thousand Dollars and 00/100

Bramble Lane Maintenance HOA, Inc.

16618
GL 5122

MEMO Invoice: 46675

Check 9186 Amount \$3,000.00 Date 4/28/2026

0009076

6195NSB

1079C00X.001

26FDP

NNNNNN

PcInoE



NORTH STATE BANK

0008904

6195NSB

669A00X.001

NNNNNN

PdNoE

*0008904 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 STORMWATER RESERVE
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx0021
STATEMENT DATE	4/30/26
PAGE	1 of 2

HOMEOWNERS RESERVE

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	4/01/26	thru	4/30/26
Previous Balance	28,446.49	Days in Statement Period			30
1 Deposits/Credits	500.00	Average Ledger			11,929.00
1 Checks/Debits	20,000.00	Average Collected			11,929.00
Monthly Service Fee	0.00				
Interest Paid	11.77				
Ending Balance	8,958.26	2026 Interest Paid			96.28

Interest Rate Summary

Date	Rate
3/31	1.20%

Deposits and Additions

Date	Description	Amount
4/22	TRANSFER FROM DDA	500.00
4/30	INTEREST PAID 30 DAYS	11.77

Checks and Withdrawals

Date	Description	Amount
4/06	Transfer Cottages at Ever 831401092 04/06/26 ID #-L6777879	20,000.00

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	28,446.49	4/22	8,946.49	4/30	8,958.26
4/06	8,446.49				



