

# Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 12/31/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Cash &amp; Cash Equivalent</b>			
1001 - NSB - Operating 8532	\$38,884.22		\$38,884.22
1002 - NSB - Reserve Street Fund 8540		\$83,044.34	\$83,044.34
1008 - NSB - Berm Maint. Reserve 1319		\$9,034.14	\$9,034.14
1009 - NSB - Stormwater Reserve 0021		\$20,502.33	\$20,502.33
<b>Total Cash &amp; Cash Equivalent</b>	<b>\$38,884.22</b>	<b>\$112,580.81</b>	<b>\$151,465.03</b>
<b>Accounts Receivable</b>			
1200 - Accounts Receivables	\$170.74		\$170.74
<b>Total Accounts Receivable</b>	<b>\$170.74</b>		<b>\$170.74</b>
<b>Total Assets</b>	<b>\$39,054.96</b>	<b>\$112,580.81</b>	<b>\$151,635.77</b>
<b>Liabilities / Equity</b>			
<b>Other Current Liabilities</b>			
2110 - Pre-Paid Assessments	\$11,105.03		\$11,105.03
<b>Total Other Current Liabilities</b>	<b>\$11,105.03</b>		<b>\$11,105.03</b>
<b>Reserve Funds</b>			
3000 - Street Reserve Fund		\$75,337.18	\$75,337.18
3003 - Stormwater Reserve Fund		\$14,165.61	\$14,165.61
3005 - Berm Maintenance Reserve Fund		\$5,137.88	\$5,137.88
<b>Total Reserve Funds</b>		<b>\$94,640.67</b>	<b>\$94,640.67</b>
<b>General Fund</b>			
3500 - Prior Year Surplus/Deficit	\$5,438.85		\$5,438.85
3999 - Net Income (Loss)	\$22,511.08	\$17,940.14	\$40,451.22
<b>Total General Fund</b>	<b>\$27,949.93</b>	<b>\$17,940.14</b>	<b>\$45,890.07</b>
<b>Total Liabilities / Equity</b>	<b>\$39,054.96</b>	<b>\$112,580.81</b>	<b>\$151,635.77</b>

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Revenue - Assessments</b>							
4000 - Homeowner Assessments	12,478.08	12,480.00	(1.92)	149,736.96	149,760.00	(23.04)	149,760.00
4011 - Flowers Plantation Foundation Dues	-	-	-	26,880.00	26,880.00	-	26,880.00
<b>Total Revenue - Assessments</b>	<b>12,478.08</b>	<b>12,480.00</b>	<b>(1.92)</b>	<b>176,616.96</b>	<b>176,640.00</b>	<b>(23.04)</b>	<b>176,640.00</b>
<b>Revenue - Fees</b>							
4250 - Late Fee Income	60.00	-	60.00	1,180.00	-	1,180.00	-
4260 - Returned Payment Income	-	-	-	150.00	-	150.00	-
<b>Total Revenue - Fees</b>	<b>60.00</b>	<b>-</b>	<b>60.00</b>	<b>1,330.00</b>	<b>-</b>	<b>1,330.00</b>	<b>-</b>
<b>Revenue - Other</b>							
4840 - Miscellaneous Income	-	-	-	203.00	-	203.00	-
4856 - Gate Pass - Fob/Transponder Income	-	-	-	140.00	-	140.00	-
<b>Total Revenue - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343.00</b>	<b>-</b>	<b>343.00</b>	<b>-</b>
<b>Total Income</b>	<b>12,538.08</b>	<b>12,480.00</b>	<b>58.08</b>	<b>178,289.96</b>	<b>176,640.00</b>	<b>1,649.96</b>	<b>176,640.00</b>

## Operating Expense

### Administrative Expenses

5000 - Review/Audit & Tax Prep	-	-	-	211.00	300.00	89.00	300.00
5002 - Administrative Collection Fees	30.00	-	(30.00)	540.00	-	(540.00)	-
5004 - Record Retention	2.00	3.00	1.00	24.00	36.00	12.00	36.00
5008 - Meeting Expense	-	50.00	50.00	225.00	600.00	375.00	600.00
5040 - Insurance	-	133.37	133.37	1,607.00	1,600.00	(7.00)	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	2,400.00	2,400.00	2,400.00
5060 - Management Fee	825.80	826.00	.20	9,874.80	9,912.00	37.20	9,912.00
5071 - Documentation Preparation	-	-	-	495.00	-	(495.00)	-
5072 - Postage/Copies/Mailings	531.99	151.13	(380.86)	1,091.11	1,814.00	722.89	1,814.00
5073 - Coupons	-	-	-	10.00	-	(10.00)	-
5098 - Web Site Expense	-	50.00	50.00	496.80	600.00	103.20	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	26,880.00	26,880.00	-	26,880.00
<b>Total Administrative Expenses</b>	<b>1,389.79</b>	<b>1,413.50</b>	<b>23.71</b>	<b>41,454.71</b>	<b>44,142.00</b>	<b>2,687.29</b>	<b>44,142.00</b>

### Grounds Expenses

5755 - Grounds Maintenance Contract	5,995.86	7,339.87	1,344.01	69,707.46	88,078.00	18,370.54	88,078.00
5762 - Grounds Non-Contract	-	741.63	741.63	6,066.00	8,900.00	2,834.00	8,900.00
5767 - Mailbox Kiosk	-	25.00	25.00	-	300.00	300.00	300.00
5771 - Stormwater Maintenance Contract	295.00	295.00	-	4,565.00	3,540.00	(1,025.00)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.63	91.63	350.00	1,100.00	750.00	1,100.00
5778 - Stormwater Repairs and Maintenance	-	200.00	200.00	6,373.00	2,400.00	(3,973.00)	2,400.00
5790 - Street Maintenance/Snow Removal	-	76.12	76.12	-	913.00	913.00	913.00
<b>Total Grounds Expenses</b>	<b>6,290.86</b>	<b>8,769.25</b>	<b>2,478.39</b>	<b>87,061.46</b>	<b>105,231.00</b>	<b>18,169.54</b>	<b>105,231.00</b>

### Utilities

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6200 - Electricity - Street Lighting	-	330.00	330.00	3,971.19	3,960.00	(11.19)	3,960.00
<b>Total Utilities</b>	<b>-</b>	<b>330.00</b>	<b>330.00</b>	<b>3,971.19</b>	<b>3,960.00</b>	<b>(11.19)</b>	<b>3,960.00</b>
<b>Shared Expenses</b>							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.34	.03	2,499.72	2,499.75	.03	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	277.75	277.75	-	3,320.10	3,333.00	12.90	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	142.40	143.66	1.26	1,721.70	1,724.25	2.55	1,724.25
<b>Total Shared Expenses</b>	<b>628.46</b>	<b>629.75</b>	<b>1.29</b>	<b>7,541.52</b>	<b>7,557.00</b>	<b>15.48</b>	<b>7,557.00</b>
<b>Reserve Fund Contribution</b>							
8020 - Street Fund Contribution	500.00	500.00	-	6,000.00	6,000.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	6,000.00	6,000.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	3,750.00	3,750.00	-	3,750.00
<b>Total Reserve Fund Contribution</b>	<b>1,312.50</b>	<b>1,312.50</b>	<b>-</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>-</b>	<b>15,750.00</b>
<b>Total Expense</b>	<b>9,621.61</b>	<b>12,455.00</b>	<b>2,833.39</b>	<b>155,778.88</b>	<b>176,640.00</b>	<b>20,861.12</b>	<b>176,640.00</b>
<b>Operating Net Total</b>	<b>2,916.47</b>	<b>25.00</b>	<b>2,891.47</b>	<b>22,511.08</b>	<b>-</b>	<b>22,511.08</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Revenue - Assessments</b>							
4020 - Reserve Funding-Street Fund	500.00	500.00	-	6,000.00	6,000.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	6,000.00	6,000.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	3,750.00	3,750.00	-	3,750.00
<b>Total Revenue - Assessments</b>	<b>1,312.50</b>	<b>1,312.50</b>	<b>-</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>-</b>	<b>15,750.00</b>
<b>Revenue - Other</b>							
4800 - Bank Interest	180.62	-	180.62	2,190.14	-	2,190.14	-
<b>Total Revenue - Other</b>	<b>180.62</b>	<b>-</b>	<b>180.62</b>	<b>2,190.14</b>	<b>-</b>	<b>2,190.14</b>	<b>-</b>
<b>Total Income</b>	<b>1,493.12</b>	<b>1,312.50</b>	<b>180.62</b>	<b>17,940.14</b>	<b>15,750.00</b>	<b>2,190.14</b>	<b>15,750.00</b>
<b>Reserve Net Total</b>	<b>1,493.12</b>	<b>1,312.50</b>	<b>180.62</b>	<b>17,940.14</b>	<b>15,750.00</b>	<b>2,190.14</b>	<b>15,750.00</b>
<b>Net Total</b>	<b>4,409.59</b>	<b>1,337.50</b>	<b>3,072.09</b>	<b>40,451.22</b>	<b>15,750.00</b>	<b>24,701.22</b>	<b>15,750.00</b>

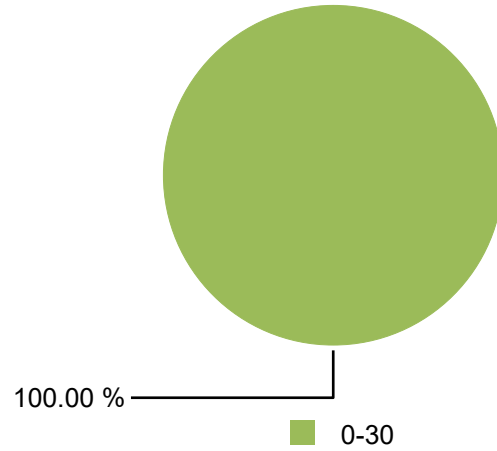
# Cottages at Evergreen Owners Association, Inc.

AR Aging - 12/31/2024

## SUMMARY

Charge	Balance
Assessment (3)	\$150.74
Late Fee (1)	\$20.00
<b>Total</b>	<b>\$170.74</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>16643356972 - 600 Bramble Lane - Oguejiofor</b>					
<b>Coll Status: Courtesy Notice</b>	\$149.98	-	-	-	\$149.98
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
<b>16643391668 - 85 Bramble Lane - Cardinale</b>	\$20.00	-	-	-	\$20.00
Assessment	\$20.00	-	-	-	\$20.00
<b>16643355667 - 270 Bramble Lane - Gerbasi</b>	\$0.76	-	-	-	\$0.76
Assessment	\$0.76	-	-	-	\$0.76
<b>Total:</b>	<b>\$170.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.74</b>
<b>Property Count:</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 12/31/2024

Account	Property	Owner Name	Credit Amount
16643339403	11 Blue Spruce Circle	Darius Ferrell	4,190.25
16643354782	80 Bramble Lane	Virginia Landon Hall	1,649.78
16643355913	200 Bramble Lane	Gregg Samdor	1,120.24
16643413437	584 Bramble Lane	Scott & Marie Burnham	519.92
16643456062	210 Bramble Lane	Barbara Mattingly	409.98
16643426393	280 Bramble Lane	Sandra Elizabeth & Jeffrey Cohn	389.94
16643364232	614 Bramble Lane	Lisa McArtor	260.24
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	200.24
16643351366	470 Bramble Lane	John Charles Migas	180.24
16643351406	495 Bramble Lane	Sherwood Kevin Helms	160.00
16643355727	180 Bramble Lane	Susan H. Greiner	150.00
***16643351456	336 Bramble Lane	McKee Homes, LLC	150.00
16643364217	665 Bramble Lane	Charles L. & Shelia M. Tomlinson	132.37
16643355755	260 Bramble Lane	Richard Picariello	130.22
16643351358	455 Bramble Lane	Joel Schlissel	130.22
16643430238	170 Bramble Lane	Richard J. & Carol A. Cox	129.98
16643403830	300 Bramble Lane	Patricia Mary Wall	129.98
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	129.98
16643366043	664 Bramble Lane	William & Sharon Barkley	129.98
16643387828	130 Bramble Lane	Rebecca E. Sigmon	120.00
16643383978	21 Blue Spruce Circle	George & Deborah Thomas	120.00
16643351459	348 Bramble Lane	Patricia Marstin	120.00
16643355690	290 Bramble Lane	George Michael Carrano	110.22
16643355693	160 Bramble Lane	Werner Anton Fick	100.00
16643339109	20 Blue Spruce Circle	Nancy Elaine Hopkins	100.00
16643339122	31 Blue Spruce Circle	Charles Jenkins	100.00
16643440768	118 Blue Spruce Circle	David & Peggie D'Amico	20.00
16643355681	150 Bramble Lane	Jake Breland	20.00
16643354525	83 Blue Spruce Circle	Robert Edwards	.24
16643354551	90 Bramble Lane	Gail Guthery	.24
16643355668	140 Bramble Lane	Donald M. Dillon	.22
16643351469	351 Bramble Lane	Dawn M. Powers	.22
16643355732	190 Bramble Lane	Lester E. Hobbs	.19
16643351486	405 Bramble Lane	Teresa Ann Teves	.06
16643362697	683 Bramble Lane	Beverly Carr	.04
***16643355198	118 Blue Spruce Circle	Janis Lee Marlar	.02
16643351432	515 Bramble Lane	Reginald Olaf Taylor	.02
<b>Total</b>			<b>11,105.03</b>

# Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 12/31/2024

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*(\*\* indicates previous owners)*

# Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 12/31/2024

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<b>Provider</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
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**Total**

# Cottages at Evergreen Owners Association, Inc.

## Bank Account Reconciliation for Period 12/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	38,884.22	0.00	38,884.22	38,884.22	Balanced
NSB - Street Fund - 8540	83,044.34	0.00	83,044.34	83,044.34	Balanced
NSB - Berm Maintenance Reserve - 1319	9,034.14	0.00	9,034.14	9,034.14	Balanced
NSB - Stormwater Reserve - 0021	20,502.33	0.00	20,502.33	20,502.33	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
(No Items)			
			<b>Total (No Items)</b>

### Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
11/26/2024	Acct: 16643356972 CC		299.96
11/28/2024	Acct: 16643362697 eCheck		130.00
12/1/2024	Acct: 16643351347 eCheck		129.98
12/2/2024	Acct: 16643351366 CC		120.00
12/2/2024	Acct: 16643411495 eCheck		129.98
12/2/2024	LOCKBOX		259.96
12/2/2024	LOCKBOX - Payargo		629.94
12/2/2024	Acct: 16643445356 CC		129.98
12/3/2024	Acct: 16643365211 CC		129.98
12/3/2024	LOCKBOX		210.00
12/3/2024	LOCKBOX - Payargo		259.98
12/4/2024	LOCKBOX		379.96
12/4/2024	LOCKBOX - Payargo		130.00
12/5/2024	LOCKBOX - Payargo		129.98
12/6/2024	LOCKBOX		120.00
12/6/2024	LOCKBOX - Payargo		129.98
12/9/2024	Acct: 16643355668 CC		130.00
12/9/2024	LOCKBOX		129.98

# Cottages at Evergreen Owners Association, Inc.

## Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/10/2024	OwnerDraft Deposit	ACH	7,798.80
12/11/2024	LOCKBOX - Payargo		130.00
12/12/2024	LOCKBOX		130.00
12/16/2024	Homeowner Payments		669.94
12/16/2024	LOCKBOX - Payargo		130.00
12/23/2024	LOCKBOX		299.96
12/24/2024	LOCKBOX		132.37
12/30/2024	LOCKBOX		1,799.76
12/30/2024	LOCKBOX - Payargo		200.00
12/1/2024	CAMS	ACH	-825.80
12/5/2024	The Grounds Guys of Garner	9108	-5,995.86
12/12/2024	Post Item - Post item Owner Draft Bramble 12/12/2024	0	-628.46
12/13/2024	Triangle Pond Management, LLC	9109	-295.00
12/17/2024	CAMS	ACH	-563.99
12/27/2024	Transfer to NSB - Berm Maintenance Reserve - 1319		-312.50
12/27/2024	Transfer to NSB - Street Fund - 8540		-500.00
12/27/2024	Transfer to NSB - Stormwater Reserve - 0021		-500.00
<b>Total NSB - Operating - 8532</b>			<b>5,248.88</b>

### NSB - Berm Maintenance Reserve - 1319

12/27/2024	Transfer from NSB - Operating - 8532		312.50
12/31/2024	December Interest		12.28
<b>Total NSB - Berm Maintenance Reserve - 1319</b>			<b>324.78</b>

### NSB - Stormwater Reserve - 0021

12/27/2024	Transfer from NSB - Operating - 8532		500.00
12/31/2024	December Interest		28.12
<b>Total NSB - Stormwater Reserve - 0021</b>			<b>528.12</b>

### NSB - Street Fund - 8540

12/27/2024	Transfer from NSB - Operating - 8532		500.00
12/31/2024	December Interest		140.22
<b>Total NSB - Street Fund - 8540</b>			<b>640.22</b>

# Cottages at Evergreen Owners Association, Inc.

## Bank Register Report 12/1/2024 - 12/31/2024

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	<b>Balance as of 12/1/2024</b>				<b>\$34,065.30</b>
12/1/2024	Acct: 16643351347 eCheck	CC Deposit	R	ACH	\$129.98
12/1/2024	CAMS	Invoice ACH	R		(\$825.80)
12/2/2024	Acct: 16643351366 CC	CC Deposit	R	ACH	\$120.00
12/2/2024	Acct: 16643411495 eCheck	CC Deposit	R	ACH	\$129.98
12/2/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$259.96
12/2/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$629.94
12/2/2024	Acct: 16643445356 CC	CC Deposit	R	ACH	\$129.98
12/3/2024	Acct: 16643365211 CC	CC Deposit	R	ACH	\$129.98
12/3/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$210.00
12/3/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$259.98
12/4/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$379.96
12/4/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
12/5/2024	The Grounds Guys of Garner	Invoice Check	R	9108	(\$5,995.86)
12/5/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$129.98
12/6/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$120.00
12/6/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$129.98
12/9/2024	Acct: 16643355668 CC	CC Deposit	R	ACH	\$130.00
12/9/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
12/10/2024	ACH - Acct:16643339109	ACH Deposit	R		\$7,798.80
12/11/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
12/12/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$130.00
12/12/2024	Post Item - Post item Owner Draft Bramble 12/12/2024	Misc Check	R	ACH	(\$628.46)
12/13/2024	Triangle Pond Management, LLC	Invoice Check	R	9109	(\$295.00)
12/16/2024	Homeowner Payments	Lockbox Deposit	R	ACH	\$669.94
12/16/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
12/17/2024	CAMS	Invoice ACH	R		(\$563.99)
12/23/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$299.96
12/24/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$132.37
12/27/2024	Transfer to NSB - Berm Maintenance Reserve - 1319	Transfer Out	R	ACH	(\$312.50)
12/27/2024	Transfer to NSB - Street Fund - 8540	Transfer Out	R	ACH	(\$500.00)
12/27/2024	Transfer to NSB - Stormwater Reserve - 0021	Transfer Out	R	ACH	(\$500.00)

# Cottages at Evergreen Owners Association, Inc.

## Bank Register Report 12/1/2024 - 12/31/2024

Date	Description	Type	R	Check No	Amount
12/30/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$1,799.76
12/30/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00
<b>Total</b>					<b>\$4,818.92</b>
<b>Balance as of 12/31/2024</b>					<b>\$38,884.22</b>

### NSB - Berm Maintenance Reserve - 1319

<b>Balance as of 12/1/2024</b>					<b>\$8,709.36</b>
12/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$312.50
12/31/2024	December Interest	Interest	R	ACH	\$12.28
<b>Total</b>					<b>\$324.78</b>
<b>Balance as of 12/31/2024</b>					<b>\$9,034.14</b>

### NSB - Stormwater Reserve - 0021

<b>Balance as of 12/1/2024</b>					<b>\$19,974.21</b>
12/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00
12/31/2024	December Interest	Interest	R	ACH	\$28.12
<b>Total</b>					<b>\$528.12</b>
<b>Balance as of 12/31/2024</b>					<b>\$20,502.33</b>

### NSB - Street Fund - 8540

<b>Balance as of 12/1/2024</b>					<b>\$82,404.12</b>
12/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00
12/31/2024	December Interest	Interest	R	ACH	\$140.22
<b>Total</b>					<b>\$640.22</b>
<b>Balance as of 12/31/2024</b>					<b>\$83,044.34</b>

# Cottages at Evergreen Owners Association, Inc.

## Cash Disbursement - 12/31/2024

Date	CheckNo	Description	Amount
<b>1001 - NSB - Operating - 8532</b>			
12/1/2024	ACH	CAMS Inv # 46545104	825.80
		5060 - Management Fee - S&S Services Group, LLC	825.80
12/5/2024	Check 9108	The Grounds Guys of Garner Inv # 12640	5,995.86
		5755 - Grounds Maintenance Contract - 5W INC - Landscape Contract	5,995.86
12/12/2024	Misc Check	Post Item - Post item Owner Draft Bramble 12/12/2024	628.46
		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	142.40
12/13/2024	Check 9109	Triangle Pond Management, LLC Inv # 63857	295.00
		5771 - Stormwater Maintenance Contract	295.00
12/17/2024	ACH	CAMS Inv # 46917592	563.99
		5002 - Administrative Collection Fees - S&S Services Group, LLC	30.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	531.99
12/27/2024	Transfer Out	Transfer to NSB - Berm Maintenance Reserve - 1319	312.50
		1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532	312.50
12/27/2024	Transfer Out	Transfer to NSB - Street Fund - 8540	500.00
		1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532	500.00
12/27/2024	Transfer Out	Transfer to NSB - Stormwater Reserve - 0021	500.00
		1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532	500.00
<b>Total</b>			<b>9,621.61</b>

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	34,065.30	18,140.74	13,321.82	38,884.22

Date	Ledger ID	Description	Debit	Credit
12/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
12/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
12/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		405 Bramble Lane: Credit Distribution	.06	-
12/01/2024		405 Bramble Lane: Credit Distribution	-	.06
12/01/2024		584 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		351 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		351 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		180 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
12/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
12/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
12/01/2024		118 Blue Spruce Circle: Credit Distribution	-	20.00
12/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
12/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
12/01/2024		520 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		520 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		140 Bramble Lane: Credit Distribution	-	.20
12/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
12/01/2024		515 Bramble Lane: Credit Distribution	.02	-
12/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		515 Bramble Lane: Credit Distribution	-	.02
12/01/2024		260 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		335 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		335 Bramble Lane: Credit Distribution	129.98	-
12/01/2024	5262675	46545104 - S&S Services Group, LLC	-	825.80
12/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
12/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		140 Bramble Lane: Credit Distribution	.20	-
12/01/2024		150 Bramble Lane: Credit Distribution	20.00	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	34,065.30	18,140.74	13,321.82	38,884.22

Date	Ledger ID	Description	Debit	Credit
12/01/2024		190 Bramble Lane: Credit Distribution	10.17	-
12/01/2024		190 Bramble Lane: Credit Distribution	-	10.17
12/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
12/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
12/01/2024		470 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		470 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		455 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.22
12/01/2024		83 Blue Spruce Circle: Credit Distribution	.22	-
12/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
12/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
12/01/2024		300 Bramble Lane: Credit Distribution	129.98	-
12/01/2024	5256490	440 Bramble Lane: eCheck	129.98	-
12/01/2024		664 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		683 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		683 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		664 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		150 Bramble Lane: Credit Distribution	-	20.00
12/01/2024		118 Blue Spruce Circle: Credit Distribution	20.00	-
12/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		11 Blue Spruce Circle: Credit Distribution	129.98	-
12/02/2024	5264964	515 Bramble Lane: Check	.02	-
12/02/2024	5265002	475 Bramble Lane: Check	40.00	-
12/02/2024	5265002	475 Bramble Lane: Check	389.94	-
12/02/2024	5264964	515 Bramble Lane: Check	129.96	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	34,065.30	18,140.74	13,321.82	38,884.22

Date	Ledger ID	Description	Debit	Credit
12/02/2024	5265198	649 Bramble Lane: Credit Card	129.98	-
12/02/2024	5257419	470 Bramble Lane: Credit Card	120.00	-
12/02/2024	5264964	504 Bramble Lane: Check	129.98	-
12/02/2024	5264558	67 Blue Spruce Circle: eCheck	129.98	-
12/02/2024	5265002	200 Bramble Lane: Check	200.00	-
12/03/2024	5265333	424 Bramble Lane: Credit Card	129.98	-
12/03/2024	5267244	405 Bramble Lane: Check	129.92	-
12/03/2024	5267244	83 Blue Spruce Circle: Check	129.76	-
12/03/2024	5267244	83 Blue Spruce Circle: Check	.24	-
12/03/2024	5267244	405 Bramble Lane: Check	.06	-
12/03/2024	5267202	11 Blue Spruce Circle: Check	210.00	-
12/04/2024	5268724	84 Blue Spruce Circle: Check	129.98	-
12/04/2024	5268724	358 Bramble Lane: Check	129.98	-
12/04/2024	5268724	719 Bramble Lane: Check	120.00	-
12/04/2024	5268741	270 Bramble Lane: Check	130.00	-
12/05/2024	5269947	12640 - 5W INC - Landscape Contract	-	5,995.86
12/05/2024	5270664	10 Blue Spruce Circle: Check	129.98	-
12/06/2024	5272228	454 Bramble Lane: Check	129.98	-
12/06/2024	5272203	190 Bramble Lane: Check	.19	-
12/06/2024	5272203	190 Bramble Lane: Check	119.81	-
12/09/2024	5272931	140 Bramble Lane: Credit Card	.22	-
12/09/2024	5274703	557 Bramble Lane: Check	129.98	-
12/09/2024	5272931	140 Bramble Lane: Credit Card	129.78	-
12/10/2024	5301142	322 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	105 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	389 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	130 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	310 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	384 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	180 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	51 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	376 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	118 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	495 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	21 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	488 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	373 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	31 Blue Spruce Circle: ACH	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	34,065.30	18,140.74	13,321.82	38,884.22

Date	Ledger ID	Description	Debit	Credit
12/10/2024	5301142	59 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	48 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	250 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	585 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	160 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	37 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	404 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	568 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	280 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	336 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	552 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	396 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	220 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	97 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	366 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	91 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	537 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	75 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	75 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	536 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	150 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	20 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	70 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	361 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	699 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	300 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	291 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	433 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	680 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	117 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	240 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	664 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	65 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	120 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	648 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	108 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	621 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	632 Bramble Lane: ACH	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	34,065.30	18,140.74	13,321.82	38,884.22

Date	Ledger ID	Description	Debit	Credit
12/10/2024	5301142	43 Blue Spruce Circle: ACH	129.98	-
12/10/2024	5301142	230 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	110 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	60 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	348 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	170 Bramble Lane: ACH	129.98	-
12/10/2024	5301142	100 Bramble Lane: ACH	129.98	-
12/11/2024		664 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		664 Bramble Lane: Credit Distribution	129.98	-
12/11/2024	5304712	614 Bramble Lane: Check	130.00	-
12/12/2024	5435706	Post Item	-	208.31
12/12/2024	5435706	Post Item	-	277.75
12/12/2024	5435706	Post Item	-	142.40
12/12/2024	5306651	260 Bramble Lane: Check	130.00	-
12/13/2024	5307999	63857 - Triangle Pond Management, LLC	-	295.00
12/16/2024	5311361	210 Bramble Lane: Check	20.04	-
12/16/2024	5311366	455 Bramble Lane: Check	130.00	-
12/16/2024	5311361	210 Bramble Lane: Check	389.94	-
12/16/2024	5311361	210 Bramble Lane: Check	259.96	-
12/17/2024	5311749	46917592 - S&S Services Group, LLC	-	2.00
12/17/2024	5311749	46917592 - S&S Services Group, LLC	-	531.99
12/17/2024	5311749	46917592 - S&S Services Group, LLC	-	30.00
12/23/2024	5327233	85 Bramble Lane: Check	40.00	-
12/23/2024	5327233	85 Bramble Lane: Check	259.96	-
12/24/2024	5326903	665 Bramble Lane: Check	132.37	-
12/27/2024	5329737	Transfer to NSB - Street Fund - 8540	-	500.00
12/27/2024	5329739	Transfer to NSB - Stormwater Reserve - 0021	-	500.00
12/27/2024	5329735	Transfer to NSB - Berm Maintenance Reserve - 1319	-	312.50
12/30/2024	5350165	80 Bramble Lane: Check	1,649.78	-
12/30/2024	5350165	80 Bramble Lane: Check	20.00	-
12/30/2024	5350165	80 Bramble Lane: Check	129.98	-
12/30/2024	5350224	200 Bramble Lane: Check	200.00	-

1002 - NSB - Reserve Street Fund 8540	82,404.12	640.22	-	83,044.34
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Date	Ledger ID	Description	Debit	Credit
12/27/2024	5329738	Transfer from NSB - Operating - 8532	500.00	-
12/31/2024	5338569	December Interest	140.22	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1008 - NSB - Berm Maint. Reserve 1319	8,709.36	324.78	-	9,034.14

Date	Ledger ID	Description	Debit	Credit
12/27/2024	5329736	Transfer from NSB - Operating - 8532	312.50	-
12/31/2024	5338443	December Interest	12.28	-

1009 - NSB - Stormwater Reserve 0021	19,974.21	528.12	-	20,502.33
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Date	Ledger ID	Description	Debit	Credit
12/27/2024	5329740	Transfer from NSB - Operating - 8532	500.00	-
12/31/2024	5338481	December Interest	28.12	-

1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74
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Date	Ledger ID	Description	Debit	Credit
12/01/2024		475 Bramble Lane: Assessment	129.98	-
12/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
12/01/2024		210 Bramble Lane: Assessment	129.98	-
12/01/2024		48 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		488 Bramble Lane: Assessment	129.98	-
12/01/2024		495 Bramble Lane: Assessment	129.98	-
12/01/2024		140 Bramble Lane: Credit Distribution	-	.20
12/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		504 Bramble Lane: Assessment	129.98	-
12/01/2024		117 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		515 Bramble Lane: Assessment	129.98	-
12/01/2024		51 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		520 Bramble Lane: Assessment	129.98	-
12/01/2024		520 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		536 Bramble Lane: Assessment	129.98	-
12/01/2024		537 Bramble Lane: Assessment	129.98	-
12/01/2024		552 Bramble Lane: Assessment	129.98	-
12/01/2024		557 Bramble Lane: Assessment	129.98	-
12/01/2024		515 Bramble Lane: Credit Distribution	-	.02
12/01/2024		584 Bramble Lane: Assessment	129.98	-
12/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		585 Bramble Lane: Assessment	129.98	-
12/01/2024		59 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		60 Bramble Lane: Assessment	129.98	-
12/01/2024		600 Bramble Lane: Assessment	129.98	-
12/01/2024		568 Bramble Lane: Assessment	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		621 Bramble Lane: Assessment	129.98	-
12/01/2024		614 Bramble Lane: Assessment	129.98	-
12/01/2024		632 Bramble Lane: Assessment	129.98	-
12/01/2024		649 Bramble Lane: Assessment	129.98	-
12/01/2024		648 Bramble Lane: Assessment	129.98	-
12/01/2024		65 Bramble Lane: Assessment	129.98	-
12/01/2024		664 Bramble Lane: Assessment	129.98	-
12/01/2024		150 Bramble Lane: Assessment	129.98	-
12/01/2024		664 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		67 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		680 Bramble Lane: Assessment	129.98	-
12/01/2024		683 Bramble Lane: Assessment	129.98	-
12/01/2024		699 Bramble Lane: Assessment	129.98	-
12/01/2024		70 Bramble Lane: Assessment	129.98	-
12/01/2024		719 Bramble Lane: Assessment	129.98	-
12/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		75 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		80 Bramble Lane: Assessment	129.98	-
12/01/2024		75 Bramble Lane: Assessment	129.98	-
12/01/2024		683 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		665 Bramble Lane: Assessment	129.98	-
12/01/2024		83 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.22
12/01/2024		84 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		85 Bramble Lane: Assessment	129.98	-
12/01/2024		150 Bramble Lane: Credit Distribution	-	20.00
12/01/2024		220 Bramble Lane: Assessment	129.98	-
12/01/2024		90 Bramble Lane: Assessment	129.98	-
12/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		230 Bramble Lane: Assessment	129.98	-
12/01/2024		97 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		91 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		108 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		240 Bramble Lane: Assessment	129.98	-
12/01/2024		250 Bramble Lane: Assessment	129.98	-
12/01/2024		260 Bramble Lane: Assessment	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		270 Bramble Lane: Assessment	129.98	-
12/01/2024		160 Bramble Lane: Assessment	129.98	-
12/01/2024		118 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		280 Bramble Lane: Assessment	129.98	-
12/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		290 Bramble Lane: Assessment	129.98	-
12/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
12/01/2024		291 Bramble Lane: Assessment	129.98	-
12/01/2024		118 Blue Spruce Circle: Credit Distribution	-	20.00
12/01/2024		300 Bramble Lane: Assessment	129.98	-
12/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		170 Bramble Lane: Assessment	129.98	-
12/01/2024		31 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
12/01/2024		310 Bramble Lane: Assessment	129.98	-
12/01/2024		11 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		322 Bramble Lane: Assessment	129.98	-
12/01/2024		335 Bramble Lane: Assessment	129.98	-
12/01/2024		335 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		336 Bramble Lane: Assessment	129.98	-
12/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
12/01/2024		348 Bramble Lane: Assessment	129.98	-
12/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
12/01/2024		180 Bramble Lane: Assessment	129.98	-
12/01/2024		351 Bramble Lane: Assessment	129.98	-
12/01/2024		358 Bramble Lane: Assessment	129.98	-
12/01/2024		351 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		120 Bramble Lane: Assessment	129.98	-
12/01/2024		361 Bramble Lane: Assessment	129.98	-
12/01/2024		366 Bramble Lane: Assessment	129.98	-
12/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		37 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		373 Bramble Lane: Assessment	129.98	-
12/01/2024		190 Bramble Lane: Assessment	129.98	-
12/01/2024		376 Bramble Lane: Assessment	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/01/2024		100 Bramble Lane: Assessment	129.98	-
12/01/2024		384 Bramble Lane: Assessment	129.98	-
12/01/2024		389 Bramble Lane: Assessment	129.98	-
12/01/2024		190 Bramble Lane: Credit Distribution	-	10.17
12/01/2024		396 Bramble Lane: Assessment	129.98	-
12/01/2024		404 Bramble Lane: Assessment	129.98	-
12/01/2024		405 Bramble Lane: Assessment	129.98	-
12/01/2024		20 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		424 Bramble Lane: Assessment	129.98	-
12/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		405 Bramble Lane: Credit Distribution	-	.06
12/01/2024		43 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		130 Bramble Lane: Assessment	129.98	-
12/01/2024		440 Bramble Lane: Assessment	129.98	-
12/01/2024	5256490	440 Bramble Lane: eCheck	-	129.98
12/01/2024		454 Bramble Lane: Assessment	129.98	-
12/01/2024		455 Bramble Lane: Assessment	129.98	-
12/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		470 Bramble Lane: Assessment	129.98	-
12/01/2024		470 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		433 Bramble Lane: Assessment	129.98	-
12/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
12/01/2024		200 Bramble Lane: Assessment	129.98	-
12/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
12/01/2024		110 Bramble Lane: Assessment	129.98	-
12/01/2024		21 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
12/01/2024		140 Bramble Lane: Assessment	129.98	-
12/01/2024		105 Blue Spruce Circle: Assessment	129.98	-
12/01/2024		10 Blue Spruce Circle: Assessment	129.98	-
12/02/2024	5264964	504 Bramble Lane: Check	-	129.98
12/02/2024	5264964	515 Bramble Lane: Check	-	129.96
12/02/2024	5265198	649 Bramble Lane: Credit Card	-	129.98
12/02/2024	5265002	475 Bramble Lane: Check	-	40.00
12/02/2024	5264558	67 Blue Spruce Circle: eCheck	-	129.98
12/02/2024	5265002	475 Bramble Lane: Check	-	389.94
12/03/2024	5267244	83 Blue Spruce Circle: Check	-	129.76
12/03/2024	5267244	405 Bramble Lane: Check	-	129.92

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/04/2024	5268724	358 Bramble Lane: Check	-	129.98
12/04/2024	5268724	84 Blue Spruce Circle: Check	-	129.98
12/04/2024	5268741	270 Bramble Lane: Check	-	130.00
12/05/2024	5270664	10 Blue Spruce Circle: Check	-	129.98
12/06/2024	5272228	454 Bramble Lane: Check	-	129.98
12/06/2024	5272203	190 Bramble Lane: Check	-	119.81
12/09/2024	5274703	557 Bramble Lane: Check	-	129.98
12/09/2024	5272931	140 Bramble Lane: Credit Card	-	129.78
12/10/2024	5301142	250 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	280 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	291 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	300 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	170 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	31 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	310 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	322 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	336 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	348 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	361 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	366 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	373 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	376 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	384 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	389 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	404 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	48 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	488 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	495 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	43 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	536 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	552 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	568 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	59 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	60 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	585 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	621 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	648 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	65 Bramble Lane: ACH	-	129.98

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/10/2024	5301142	664 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	699 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	70 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	75 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	75 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	680 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	632 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	537 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	51 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	433 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	97 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	91 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	396 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	37 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	120 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	180 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	130 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	20 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	117 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	21 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	150 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	118 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	160 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	108 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	110 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	230 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	240 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	220 Bramble Lane: ACH	-	129.98
12/10/2024	5301142	105 Blue Spruce Circle: ACH	-	129.98
12/10/2024	5301142	100 Bramble Lane: ACH	-	129.98
12/11/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
12/11/2024		170 Bramble Lane: Credit Distribution	129.98	-
12/11/2024		180 Bramble Lane: Credit Distribution	129.98	-
12/11/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
12/11/2024		280 Bramble Lane: Credit Distribution	129.98	-
12/11/2024		300 Bramble Lane: Credit Distribution	129.98	-
12/11/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
12/11/2024		495 Bramble Lane: Credit Distribution	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	600.70	14,277.92	14,707.88	170.74

Date	Ledger ID	Description	Debit	Credit
12/11/2024		664 Bramble Lane: Credit Distribution	129.98	-
12/11/2024		348 Bramble Lane: Credit Distribution	120.00	-
12/11/2024		150 Bramble Lane: Credit Distribution	20.00	-
12/11/2024		160 Bramble Lane: Credit Distribution	100.00	-
12/11/2024		130 Bramble Lane: Credit Distribution	120.00	-
12/11/2024		118 Blue Spruce Circle: Credit Distribution	20.00	-
12/13/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	129.98	-
12/13/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	129.98	-
12/13/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	-	259.96
12/15/2024		80 Bramble Lane: Late Fee	20.00	-
12/15/2024		85 Bramble Lane: Late Fee	20.00	-
12/15/2024		600 Bramble Lane: Late Fee	20.00	-
12/16/2024	5311361	210 Bramble Lane: Check	-	259.96
12/23/2024	5327233	85 Bramble Lane: Check	-	40.00
12/23/2024	5327233	85 Bramble Lane: Check	-	259.96
12/30/2024	5350165	80 Bramble Lane: Check	-	20.00
12/30/2024	5350165	80 Bramble Lane: Check	-	129.98

1215 - AR - Other	0.00	-	-	0.00
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Date	Ledger ID	Description	Debit	Credit
1398 - Interfund Balances				
			0.00	-
			-	0.00

Date	Ledger ID	Description	Debit	Credit
2000 - Accounts Payable				
			0.00	8,309.11
			8,309.11	0.00

Date	Ledger ID	Description	Debit	Credit
12/01/2024	5262675	46545104 - S&S Services Group, LLC	825.80	-
12/01/2024		46917592 - S&S Services Group, LLC	-	531.99
12/01/2024		46917592 - S&S Services Group, LLC	-	2.00
12/01/2024		46545104 - S&S Services Group, LLC	-	825.80
12/01/2024		46917592 - S&S Services Group, LLC	-	30.00
12/01/2024		12640 - 5W INC - Landscape Contract	-	5,995.86
12/05/2024	5269947	12640 - 5W INC - Landscape Contract	5,995.86	-
12/06/2024		63857 - Triangle Pond Management, LLC	-	295.00
12/12/2024	5435706	Post Item	208.31	-
12/12/2024	5435706	Post Item	277.75	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
2000 - Accounts Payable	0.00	8,309.11	8,309.11	0.00

Date	Ledger ID	Description	Debit	Credit
12/12/2024	5435706	Post Item	142.40	-
12/12/2024		Post Item	-	142.40
12/12/2024		Post Item	-	277.75
12/12/2024		Post Item	-	208.31
12/13/2024	5307999	63857 - Triangle Pond Management, LLC	295.00	-
12/17/2024	5311749	46917592 - S&S Services Group, LLC	2.00	-
12/17/2024	5311749	46917592 - S&S Services Group, LLC	531.99	-
12/17/2024	5311749	46917592 - S&S Services Group, LLC	30.00	-

2110 - Pre-Paid Assessments	-9,632.54	3,570.23	5,042.72	-11,105.03
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Date	Ledger ID	Description	Debit	Credit
12/01/2024		515 Bramble Lane: Credit Distribution	.02	-
12/01/2024		584 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		520 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		664 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
12/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
12/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		683 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		140 Bramble Lane: Credit Distribution	.20	-
12/01/2024		150 Bramble Lane: Credit Distribution	20.00	-
12/01/2024		83 Blue Spruce Circle: Credit Distribution	.22	-
12/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		180 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		260 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		300 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
12/01/2024		335 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
12/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
12/01/2024		351 Bramble Lane: Credit Distribution	129.98	-

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
2110 - Pre-Paid Assessments	-9,632.54	3,570.23	5,042.72	-11,105.03

Date	Ledger ID	Description	Debit	Credit
12/01/2024		190 Bramble Lane: Credit Distribution	10.17	-
12/01/2024		405 Bramble Lane: Credit Distribution	.06	-
12/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
12/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		455 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		118 Blue Spruce Circle: Credit Distribution	20.00	-
12/01/2024		470 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
12/01/2024		11 Blue Spruce Circle: Credit Distribution	129.98	-
12/02/2024	5264964	515 Bramble Lane: Check	-	.02
12/02/2024	5257419	470 Bramble Lane: Credit Card	-	120.00
12/02/2024	5265002	200 Bramble Lane: Check	-	200.00
12/03/2024	5265333	424 Bramble Lane: Credit Card	-	129.98
12/03/2024	5267244	83 Blue Spruce Circle: Check	-	.24
12/03/2024	5267244	405 Bramble Lane: Check	-	.06
12/03/2024	5267202	11 Blue Spruce Circle: Check	-	210.00
12/04/2024	5268724	719 Bramble Lane: Check	-	120.00
12/06/2024	5272203	190 Bramble Lane: Check	-	.19
12/09/2024	5272931	140 Bramble Lane: Credit Card	-	.22
12/11/2024		180 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		280 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
12/11/2024		348 Bramble Lane: Credit Distribution	-	120.00
12/11/2024		495 Bramble Lane: Credit Distribution	-	129.98
12/11/2024	5304712	614 Bramble Lane: Check	-	130.00
12/11/2024		664 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		300 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
12/11/2024		170 Bramble Lane: Credit Distribution	-	129.98
12/11/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
12/11/2024		130 Bramble Lane: Credit Distribution	-	120.00
12/11/2024		150 Bramble Lane: Credit Distribution	-	20.00
12/11/2024		160 Bramble Lane: Credit Distribution	-	100.00
12/11/2024		118 Blue Spruce Circle: Credit Distribution	-	20.00
12/12/2024	5306651	260 Bramble Lane: Check	-	130.00
12/16/2024	5311361	210 Bramble Lane: Check	-	389.94
12/16/2024	5311366	455 Bramble Lane: Check	-	130.00
12/16/2024	5311361	210 Bramble Lane: Check	-	20.04

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2110 - Pre-Paid Assessments		-9,632.54	3,570.23	5,042.72	-11,105.03
Date	Ledger ID	Description	Debit	Credit	
12/24/2024	5326903	665 Bramble Lane: Check	-	132.37	
12/30/2024	5350165	80 Bramble Lane: Check	-	1,649.78	
12/30/2024	5350224	200 Bramble Lane: Check	-	200.00	
2112 - Owner Refunds Due		0.00	-	-	0.00
Date	Ledger ID	Description	Debit	Credit	
3000 - Street Reserve Fund		-75,337.18	-	-	-75,337.18
Date	Ledger ID	Description	Debit	Credit	
3003 - Stormwater Reserve Fund		-14,165.61	-	-	-14,165.61
Date	Ledger ID	Description	Debit	Credit	
3005 - Berm Maintenance Reserve Fund		-5,137.88	-	-	-5,137.88
Date	Ledger ID	Description	Debit	Credit	
3500 - Prior Year Surplus/Deficit		-5,438.85	-	-	-5,438.85
Date	Ledger ID	Description	Debit	Credit	
4000 - Homeowner Assessments		-137,258.88	259.96	12,738.04	-149,736.96
Date	Ledger ID	Description	Debit	Credit	
12/01/2024		120 Bramble Lane: Assessment	-	129.98	
12/01/2024		130 Bramble Lane: Assessment	-	129.98	
12/01/2024		220 Bramble Lane: Assessment	-	129.98	
12/01/2024		230 Bramble Lane: Assessment	-	129.98	
12/01/2024		250 Bramble Lane: Assessment	-	129.98	
12/01/2024		260 Bramble Lane: Assessment	-	129.98	
12/01/2024		270 Bramble Lane: Assessment	-	129.98	
12/01/2024		280 Bramble Lane: Assessment	-	129.98	
12/01/2024		290 Bramble Lane: Assessment	-	129.98	
12/01/2024		291 Bramble Lane: Assessment	-	129.98	
12/01/2024		300 Bramble Lane: Assessment	-	129.98	
12/01/2024		31 Blue Spruce Circle: Assessment	-	129.98	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance		Current Debit      Credit	Ending Balance
4000 - Homeowner Assessments	-137,258.88	259.96	12,738.04	-149,736.96

Date	Ledger ID	Description	Debit	Credit
12/01/2024		310 Bramble Lane: Assessment	-	129.98
12/01/2024		322 Bramble Lane: Assessment	-	129.98
12/01/2024		335 Bramble Lane: Assessment	-	129.98
12/01/2024		336 Bramble Lane: Assessment	-	129.98
12/01/2024		348 Bramble Lane: Assessment	-	129.98
12/01/2024		351 Bramble Lane: Assessment	-	129.98
12/01/2024		358 Bramble Lane: Assessment	-	129.98
12/01/2024		361 Bramble Lane: Assessment	-	129.98
12/01/2024		366 Bramble Lane: Assessment	-	129.98
12/01/2024		37 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		376 Bramble Lane: Assessment	-	129.98
12/01/2024		384 Bramble Lane: Assessment	-	129.98
12/01/2024		389 Bramble Lane: Assessment	-	129.98
12/01/2024		396 Bramble Lane: Assessment	-	129.98
12/01/2024		404 Bramble Lane: Assessment	-	129.98
12/01/2024		405 Bramble Lane: Assessment	-	129.98
12/01/2024		424 Bramble Lane: Assessment	-	129.98
12/01/2024		43 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		433 Bramble Lane: Assessment	-	129.98
12/01/2024		440 Bramble Lane: Assessment	-	129.98
12/01/2024		454 Bramble Lane: Assessment	-	129.98
12/01/2024		455 Bramble Lane: Assessment	-	129.98
12/01/2024		470 Bramble Lane: Assessment	-	129.98
12/01/2024		475 Bramble Lane: Assessment	-	129.98
12/01/2024		48 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		488 Bramble Lane: Assessment	-	129.98
12/01/2024		495 Bramble Lane: Assessment	-	129.98
12/01/2024		504 Bramble Lane: Assessment	-	129.98
12/01/2024		51 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		515 Bramble Lane: Assessment	-	129.98
12/01/2024		536 Bramble Lane: Assessment	-	129.98
12/01/2024		537 Bramble Lane: Assessment	-	129.98
12/01/2024		552 Bramble Lane: Assessment	-	129.98
12/01/2024		557 Bramble Lane: Assessment	-	129.98
12/01/2024		568 Bramble Lane: Assessment	-	129.98
12/01/2024		584 Bramble Lane: Assessment	-	129.98
12/01/2024		585 Bramble Lane: Assessment	-	129.98
12/01/2024		59 Blue Spruce Circle: Assessment	-	129.98

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance		Current Debit      Credit	Ending Balance
4000 - Homeowner Assessments	-137,258.88	259.96	12,738.04	-149,736.96

Date	Ledger ID	Description	Debit	Credit
12/01/2024		60 Bramble Lane: Assessment	-	129.98
12/01/2024		600 Bramble Lane: Assessment	-	129.98
12/01/2024		614 Bramble Lane: Assessment	-	129.98
12/01/2024		621 Bramble Lane: Assessment	-	129.98
12/01/2024		632 Bramble Lane: Assessment	-	129.98
12/01/2024		648 Bramble Lane: Assessment	-	129.98
12/01/2024		649 Bramble Lane: Assessment	-	129.98
12/01/2024		65 Bramble Lane: Assessment	-	129.98
12/01/2024		664 Bramble Lane: Assessment	-	129.98
12/01/2024		665 Bramble Lane: Assessment	-	129.98
12/01/2024		680 Bramble Lane: Assessment	-	129.98
12/01/2024		683 Bramble Lane: Assessment	-	129.98
12/01/2024		699 Bramble Lane: Assessment	-	129.98
12/01/2024		70 Bramble Lane: Assessment	-	129.98
12/01/2024		719 Bramble Lane: Assessment	-	129.98
12/01/2024		75 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		75 Bramble Lane: Assessment	-	129.98
12/01/2024		80 Bramble Lane: Assessment	-	129.98
12/01/2024		83 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		84 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		85 Bramble Lane: Assessment	-	129.98
12/01/2024		90 Bramble Lane: Assessment	-	129.98
12/01/2024		91 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		97 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		67 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		520 Bramble Lane: Assessment	-	129.98
12/01/2024		373 Bramble Lane: Assessment	-	129.98
12/01/2024		240 Bramble Lane: Assessment	-	129.98
12/01/2024		140 Bramble Lane: Assessment	-	129.98
12/01/2024		150 Bramble Lane: Assessment	-	129.98
12/01/2024		160 Bramble Lane: Assessment	-	129.98
12/01/2024		170 Bramble Lane: Assessment	-	129.98
12/01/2024		180 Bramble Lane: Assessment	-	129.98
12/01/2024		190 Bramble Lane: Assessment	-	129.98
12/01/2024		20 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		200 Bramble Lane: Assessment	-	129.98
12/01/2024		21 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		11 Blue Spruce Circle: Assessment	-	129.98

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-137,258.88	259.96	12,738.04	-149,736.96

Date	Ledger ID	Description	Debit	Credit
12/01/2024		210 Bramble Lane: Assessment	-	129.98
12/01/2024		110 Bramble Lane: Assessment	-	129.98
12/01/2024		117 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		105 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		108 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		100 Bramble Lane: Assessment	-	129.98
12/01/2024		118 Blue Spruce Circle: Assessment	-	129.98
12/01/2024		10 Blue Spruce Circle: Assessment	-	129.98
12/13/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	-	129.98
12/13/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	-	129.98
12/13/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	259.96	-

4011 - Flowers Plantation Foundation Dues	-26,880.00	-	-	-26,880.00
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Date	Ledger ID	Description	Debit	Credit
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4020 - Reserve Funding-Street Fund	-5,500.00	-	500.00	-6,000.00
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Date	Ledger ID	Description	Debit	Credit
12/27/2024		Monthly Reserve Funding Transfer	-	500.00

4022 - Reserve Funding-Stormwater	-5,500.00	-	500.00	-6,000.00
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Date	Ledger ID	Description	Debit	Credit
12/27/2024		Monthly Reserve Funding Transfer	-	500.00

4030 - Reserve Funding-Berm Maintenance	-3,437.50	-	312.50	-3,750.00
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Date	Ledger ID	Description	Debit	Credit
12/27/2024		Monthly Reserve Funding Transfer	-	312.50

4250 - Late Fee Income	-1,120.00	-	60.00	-1,180.00
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Date	Ledger ID	Description	Debit	Credit
12/15/2024		85 Bramble Lane: Late Fee	-	20.00
12/15/2024		80 Bramble Lane: Late Fee	-	20.00
12/15/2024		600 Bramble Lane: Late Fee	-	20.00

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
4260 - Returned Payment Income			-150.00	-	-	-150.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
4800 - Bank Interest			-2,009.52	-	180.62	-2,190.14
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
12/31/2024	5338569	December Interest		-	140.22	
12/31/2024	5338481	December Interest		-	28.12	
12/31/2024	5338443	December Interest		-	12.28	
4840 - Miscellaneous Income			-203.00	-	-	-203.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
4856 - Gate Pass - Fob/Transponder Income			-140.00	-	-	-140.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
5000 - Review/Audit & Tax Prep			211.00	-	-	211.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
5002 - Administrative Collection Fees			510.00	30.00	-	540.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
12/01/2024		46917592 - S&S Services Group, LLC		30.00	-	
5004 - Record Retention			22.00	2.00	-	24.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
12/01/2024		46917592 - S&S Services Group, LLC		2.00	-	
5008 - Meeting Expense			225.00	-	-	225.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	
5040 - Insurance			1,607.00	-	-	1,607.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5060 - Management Fee		9,049.00	825.80	-	9,874.80
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/01/2024		46545104 - S&S Services Group, LLC	825.80	-	
5071 - Documentation Preparation		495.00	-	-	495.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
5072 - Postage/Copies/Mailings		559.12	531.99	-	1,091.11
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/01/2024		46917592 - S&S Services Group, LLC	531.99	-	
5073 - Coupons		10.00	-	-	10.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
5098 - Web Site Expense		496.80	-	-	496.80
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
5100 - Flowers Plantation Foundation Dues		26,880.00	-	-	26,880.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
5755 - Grounds Maintenance Contract		63,711.60	5,995.86	-	69,707.46
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/01/2024		12640 - 5W INC - Landscape Contract	5,995.86	-	
5762 - Grounds Non-Contract		6,066.00	-	-	6,066.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
5771 - Stormwater Maintenance Contract		4,270.00	295.00	-	4,565.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/06/2024		63857 - Triangle Pond Management, LLC	295.00	-	
5776 - SW BMP/Level Spreader Inspection		350.00	-	-	350.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	

# Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5778 - Stormwater Repairs and Maintenance		6,373.00	-	-	6,373.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
6200 - Electricity - Street Lighting		3,971.19	-	-	3,971.19
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
7800 - Bramble Ln Contrib.-Shared Repaving		2,291.41	208.31	-	2,499.72
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/12/2024		Post Item	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		3,042.35	277.75	-	3,320.10
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/12/2024		Post Item	277.75	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		1,579.30	142.40	-	1,721.70
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/12/2024		Post Item	142.40	-	
8020 - Street Fund Contribution		5,500.00	500.00	-	6,000.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/27/2024		Monthly Reserve Funding Transfer	500.00	-	
8022 - Stormwater Fund Contribution		5,500.00	500.00	-	6,000.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/27/2024		Monthly Reserve Funding Transfer	500.00	-	
8090 - Berm Maint. Fund Contribution		3,437.50	312.50	-	3,750.00
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	
12/27/2024		Monthly Reserve Funding Transfer	312.50	-	
<b>Net Total</b>		<b>0.00</b>	<b>55,672.69</b>	<b>55,672.69</b>	<b>0.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

### SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	540.70	12,738.04	-259.96	-12,868.04	150.74
Credit	-9,632.54	-	-	-1,472.49	-11,105.03
Flowers Plantation Annual Dues	-	-	-	-	-
Gate Pass	-	-	-	-	-
Late Fee	60.00	60.00	-	-100.00	20.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	-	-	-	-	-
Street Fund	-	-	-	-	-
<b>Total</b>	<b>-9,031.84</b>	<b>12,798.04</b>	<b>-259.96</b>	<b>-14,440.53</b>	<b>-10,934.29</b>

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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### 16643339109 - Nancy Elaine Hopkins 20 Blue Spruce Circle Clayton, NC 27527

Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-100.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-100.00</b>

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

Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-100.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-100.00</b>

### 16643339136 - Jerome E. Pitts 37 Blue Spruce Circle Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Credit	-4,110.23	-	-	-80.02	-4,190.25
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-4,110.23</b>	<b>129.98</b>	<b>-</b>	<b>-210.00</b>	<b>-4,190.25</b>

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

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
 16643351224 - Wayne Iastan King 373 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
 16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
 16643351347 - Lawrence Magill 440 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
 16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
 16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527					
Credit	-130.20	-	-	-0.02	-130.22
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-130.20</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>-130.22</b>
 16643351366 - John Charles Migas 470 Bramble Lane Clayton, NC 27527					
Credit	-190.22	-	-	9.98	-180.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-190.22</b>	<b>129.98</b>	<b>-</b>	<b>-120.00</b>	<b>-180.24</b>
 16643351381 - Salvatore Michael Briganti as Trustee of 475 Bramble Lane Clayton, NC 27527					
Assessment	259.96	129.98	-	-389.94	-
Late Fee	40.00	-	-	-40.00	-
<b>Total</b>	<b>299.96</b>	<b>129.98</b>	<b>-</b>	<b>-429.94</b>	<b>-</b>
 16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643351406 - Sherwood Kevin Helms 495 Bramble Lane Clayton, NC 27527</b>					
Credit	-160.00	-	-	-	-160.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-160.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-160.00</b>
<b>16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527</b>					
Credit	-0.02	-	-	-	-0.02
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-0.02</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-0.02</b>
<b>16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527</b>					
Credit	-129.98	-	-	129.98	-
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16643351453 - Jeffrey J. Kampfl 389 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643351456 - McKee Homes, LLC 336 Bramble Lane Clayton, NC 27527</b>					
Credit	-150.00	-	-	-	-150.00
<b>Total</b>	<b>-150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-150.00</b>
<b>16643351459 - Patricia Marstin 348 Bramble Lane Clayton, NC 27527</b>					
Credit	-120.00	-	-	-	-120.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-120.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-120.00</b>
<b>16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527</b>					

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-130.20	-	-	129.98	-0.22
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-130.20</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-0.22</b>

### 16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643351486 - Teresa Ann Teves 405 Bramble Lane Clayton, NC 27527

Credit	-0.06	-	-	-	-0.06
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-0.06</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-0.06</b>

### 16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643354344 - Kevin J. Wilson 59 Blue Spruce Circle Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

### 16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.22	-	-	-0.02	-0.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-0.22</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>-0.24</b>
16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Credit	-130.22	-	-	129.98	-0.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-130.22</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-0.24</b>
16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643354782 - Virginia Landon Hall 80 Bramble Lane Clayton, NC 27527					
Credit	-	-	-	-1,649.78	-1,649.78
Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-20.00	-
<b>Total</b>	<b>-</b>	<b>149.98</b>	<b>-</b>	<b>-1,799.76</b>	<b>-1,649.78</b>
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527</b>					
Credit	-0.02	-	-	-	-0.02
<b>Total</b>	<b>-0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.02</b>
<b>16643355644 - Scott Hornback 120 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527</b>					
Assessment	0.78	129.98	-	-130.00	0.76
<b>Total</b>	<b>0.78</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>0.76</b>
<b>16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527</b>					
Credit	-0.20	-	-	-0.02	-0.22
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-0.20</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>-0.22</b>
<b>16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527</b>					
Credit	-20.00	-	-	-	-20.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-20.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-20.00</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527</b>					
Credit	-240.20	-	-	129.98	-110.22
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-240.20</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-110.22</b>
<b>16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527</b>					
Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-100.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-100.00</b>
<b>16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527</b>					
Credit	-150.00	-	-	-	-150.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-150.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-150.00</b>
<b>16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527</b>					
Credit	-10.17	-	-	9.98	-0.19
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-10.17</b>	<b>129.98</b>	<b>-</b>	<b>-120.00</b>	<b>-0.19</b>
<b>16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527</b>					
Credit	-129.98	-	-	129.98	-
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527</b>					
Credit	-130.20	-	-	-0.02	-130.22
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-130.20</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>-130.22</b>
<b>16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355766 - Thomas C. &amp; Yuen Ngo Boyd, Trustees 537 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355778 - Susan &amp; Victor Marquardt 557 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355802 - William &amp; Phyllis Bedotto 585 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527</b>					
Credit	-850.22	-	-	-270.02	-1,120.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-850.22</b>	<b>129.98</b>	<b>-</b>	<b>-400.00</b>	<b>-1,120.24</b>
<b>16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-	129.98
Late Fee	-	20.00	-	-	20.00
<b>Total</b>	<b>-</b>	<b>149.98</b>	<b>-</b>	<b>-</b>	<b>149.98</b>
<b>16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643360295 - Linda &amp; Timothy Dwyer 621 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527</b>					
Credit	-130.02	-	-	129.98	-0.04
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-130.02</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-0.04</b>
<b>16643364217 - Charles L. &amp; Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527</b>					
Credit	-129.98	-	-	-2.39	-132.37
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-132.37</b>	<b>-132.37</b>
<b>16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527</b>					
Credit	-260.22	-	-	-0.02	-260.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-260.22</b>	<b>129.98</b>	<b>-</b>	<b>-130.00</b>	<b>-260.24</b>
<b>16643364794 - Robert &amp; JoAnn Toomey 699 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643365211 - Stephen &amp; Judith Shepherd 424 Bramble Lane Clayton, NC 27527</b>					

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-129.98</b>

### 16643366043 - William & Sharon Barkley 664 Bramble Lane Clayton, NC 27527

Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-129.98</b>

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

Credit	-210.22	-	-	9.98	-200.24
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-210.22</b>	<b>129.98</b>	<b>-</b>	<b>-120.00</b>	<b>-200.24</b>

### 16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Credit	-120.00	-	-	-	-120.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-120.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-120.00</b>

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

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

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

Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
<b>16643387828 - Rebecca E. Sigmon 130 Bramble Lane Clayton, NC 27527</b>					
Credit	-120.00	-	-	-	-120.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-120.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-120.00</b>
<b>16643391668 - Rosemaria Cardinale 85 Bramble Lane Clayton, NC 27527</b>					
Assessment	149.98	129.98	-	-259.96	20.00
Late Fee	20.00	20.00	-	-40.00	-
<b>Total</b>	<b>169.98</b>	<b>149.98</b>	<b>-</b>	<b>-299.96</b>	<b>20.00</b>
<b>16643398935 - Nona S. Tiedge 366 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643402266 - Andora Lee Headen 91 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643403830 - Patricia Mary Wall 300 Bramble Lane Clayton, NC 27527</b>					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-129.98</b>
<b>16643405875 - Kenneth Ryan &amp; Denise Marie Morse 65 Bramble Lane Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643411495 - Daniel &amp; Laurie Peach &amp; Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527</b>					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
<b>16643413437 - Scott &amp; Marie Burnham 584 Bramble Lane Clayton, NC 27527</b>					
Credit	-649.90	-	-	129.98	-519.92
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-649.90</b>	<b>129.98</b>	<b>-</b>	<b>-</b>	<b>-519.92</b>
<b>16643415727 - Jean Lushis 210 Bramble Lane Clayton, NC 27527</b>					

# Cottages at Evergreen Owners Association, Inc.

## Receivables Transaction Summary For 12/1/2024 - 12/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	129.98	129.98	-259.96	-	-
<b>Total</b>	<b>129.98</b>	<b>129.98</b>	<b>-259.96</b>	<b>-</b>	<b>-</b>
16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527					
Credit	-389.94	-	-	-	-389.94
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-389.94</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-389.94</b>
16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-129.98</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-129.98</b>
16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643440768 - David & Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-20.00</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-20.00</b>
16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
<b>Total</b>	<b>-</b>	<b>129.98</b>	<b>-</b>	<b>-129.98</b>	<b>-</b>
16643456062 - Barbara Mattingly 210 Bramble Lane Clayton, NC 27527					
Credit	-	-	-	-409.98	-409.98
Assessment	-	259.96	-	-259.96	-
<b>Total</b>	<b>-</b>	<b>259.96</b>	<b>-</b>	<b>-669.94</b>	<b>-409.98</b>
<b>Grand Total</b>	<b>-9,031.84</b>	<b>12,798.04</b>	<b>-259.96</b>	<b>-14,440.53</b>	<b>-10,934.29</b>

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


<b>ACCOUNT NUMBER</b>	xxx1319
<b>STATEMENT DATE</b>	12/31/24
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**HOMEOWNERS RESERVE CHECKING**

***BERM MAINTENANCE RESERVE ACCOUNT***

Account Number	xxx1319	Statement Dates	12/01/24	thru	12/31/24
Previous Balance	8,709.36	Days in Statement Period	31		
1 Deposits/Credits	312.50	Average Ledger	8,759.00		
0 Checks/Debits	0.00	Average Collected	8,759.00		
Monthly Service Fee	0.00				
Interest Paid	12.28				
Ending Balance	9,034.14	2024 Interest Paid	132.83		

**Interest Rate Summary**

Date	Rate
11/30	1.65%

**Deposits and Additions**

Date	Description	Amount
12/27	TRANSFER FROM DDA	312.50
12/31	INTEREST PAID 31 DAYS	12.28

**Daily Ending Balance**

DATE	BALANCE	DATE	BALANCE
12/01	8,709.36	12/27	9,021.86
		12/31	9,034.14





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




<b>ACCOUNT NUMBER</b>	xxx8532
<b>STATEMENT DATE</b>	12/31/24
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### HOMEOWNERS CHECKING

#### OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	12/01/24	thru	12/31/24
Previous Balance	33,635.34	Days in Statement Period	31		
25 Deposits/Credits	14,870.49	Average Ledger	38,603.00		
8 Checks/Debits	9,621.61	Average Collected	38,603.00		
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	38,884.22				

### Deposits and Additions

Date	Description	Amount
12/02	LockBox North State Bank 562183599 12/02/24 ID #- 12228532	259.96
12/02	CREDIT PAYLEASE.COM 5273639005 12/02/24 ID #- 399014973 60460487	299.96
12/02	LockBox North State Bank 562183599 12/02/24 ID #- 12228532	629.94
12/03	LockBox North State Bank 562183599 12/03/24 ID #- 12228532	210.00
12/03	LockBox North State Bank 562183599 12/03/24 ID #- 12228532	259.98
12/04	LockBox North State Bank 562183599 12/04/24 ID #- 12228532	130.00
12/04	CREDIT PAYLEASE.COM 1273639005 12/04/24 ID #- 400325134 60601697	130.00
12/04	LockBox North State Bank 562183599 12/04/24 ID #- 12228532	379.96
12/05	CREDIT PAYLEASE.COM 5273639005 12/05/24 ID #- 401128631 60635914	120.00
12/05	LockBox North State Bank 562183599 12/05/24 ID #- 12228532	129.98
12/05	CREDIT PAYLEASE.COM 1273639005 12/05/24 ID #- 400813764 60635906	259.96
12/06	LockBox North State Bank 562183599 12/06/24 ID #- 12228532	120.00
12/06	LockBox North State Bank 562183599 12/06/24 ID #- 12228532	129.98
12/06	CREDIT PAYLEASE.COM 5273639005 12/06/24 ID #- 401486969 60672826	259.96
12/09	LockBox North State Bank 562183599 12/09/24 ID #- 12228532	129.98





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

<b>ACCOUNT NUMBER</b>	xxx8532
<b>STATEMENT DATE</b>	12/31/24
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<b>Deposits and Additions</b>
-------------------------------

Date	Description	Amount
12/11	LockBox North State Bank 562183599 12/11/24 ID #- 12228532	130.00
12/11	OwnerDraft Cottages at Ever 831401092 12/11/24 TRACE #-053112350000372	7,798.80
12/12	LockBox North State Bank 562183599 12/12/24 ID #- 12228532	130.00
12/12	CREDIT PAYLEASE.COM 5273639005 12/12/24 ID #- 402280422 60763391	130.00
12/16	LockBox North State Bank 562183599 12/16/24 ID #- 12228532	130.00
12/16	LockBox North State Bank 562183599 12/16/24 ID #-12228532	669.94
12/23	LockBox North State Bank 562183599 12/23/24 ID #- 12228532	299.96
12/24	LockBox North State Bank 562183599 12/24/24 ID #- 12228532	132.37
12/30	LockBox North State Bank 562183599 12/30/24 ID #- 12228532	200.00
12/30	LockBox North State Bank 562183599 12/30/24 ID #- 12228532	1,799.76

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

Date	Description	Amount
12/03	Invoice Cottages at Ever 831401092 12/03/24 ID #-X46545104	825.80
12/12	OwnerDraft Bramble Lane Mai 833829776 12/11/24 TRACE #-053112350000156	628.46
12/18	Invoice Cottages at Ever 831401092 12/18/24 ID #-X46917592	563.99
12/27	TRANSFER TO DDA	312.50
12/27	TRANSFER TO DDA	500.00
12/27	TRANSFER TO DDA	500.00

<b>Checks Cleared</b>
-----------------------

Listed in numerical order					
Date	Check	Amount	Date	Check	Amount
12/18	9108	5,995.86	12/30	9109	295.00

\*Indicates Skip in Check Number

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	33,635.34	12/06	36,129.22	12/18	38,059.63
12/02	34,825.20	12/09	36,259.20	12/23	38,359.59
12/03	34,469.38	12/11	44,188.00	12/24	38,491.96
12/04	35,109.34	12/12	43,819.54	12/27	37,179.46
12/05	35,619.28	12/16	44,619.48	12/30	38,884.22

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - 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

9108  
56-1233331  
12/05/2024

PAY TO THE ORDER OF THE GROUNDS GUYS OF GARNER \$ 5,995.86

Five Thousand Nine Hundred Ninety-Five Dollars and 86/100

MD02024 0000549 00  
The Grounds Guys of Garner  
140 Jesse Dr  
Smithfield, NC 27577

MEMO Invoice: 12640

0000008102# 0051112456# 12228532#

ACQUAINTED SIGNATURE

Check 9108 Amount \$5,995.86 Date 12/18/2024

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - 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

9109  
56-1233331  
12/13/2024

PAY TO THE ORDER OF TRIANGLE POND MANAGEMENT, LLC \$ 295.00

Two Hundred Ninety-Five Dollars and 00/100

MD02024 0000549 00  
Triangle Pond Management, LLC  
405 S Rogers Ln  
Raleigh, NC 27610

MEMO Invoice: 63857

ACQUAINTED SIGNATURE

Check 9109 Amount \$295.00 Date 12/30/2024

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





<b>ACCOUNT NUMBER</b>	xxx0021
<b>STATEMENT DATE</b>	12/31/24
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**HOMEOWNERS RESERVE CHECKING**

**STORMWATER RESERVE**

Account Number	xxx0021	Statement Dates	12/01/24	thru	12/31/24
Previous Balance	19,974.21	Days in Statement Period	31		
1 Deposits/Credits	500.00	Average Ledger	20,054.00		
0 Checks/Debits	0.00	Average Collected	20,054.00		
Monthly Service Fee	0.00				
Interest Paid	28.12				
Ending Balance	20,502.33	2024 Interest Paid	327.93		

**Interest Rate Summary**

Date		Rate
11/30		1.65%

**Deposits and Additions**

Date	Description	Amount
12/27	TRANSFER FROM DDA	500.00
12/31	INTEREST PAID 31 DAYS	28.12

**Daily Ending Balance**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	19,974.21	12/27	20,474.21	12/31	20,502.33

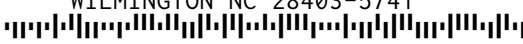




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 COTTAGES AT EVERGREEN OWNERS ASSOCIATION  
 INC  
 RESERVE ACCOUNT  
 C/O CAMS  
 1612 MILITARY CUTOFF RD STE 108  
 WILMINGTON NC 28403-5741  




<b>ACCOUNT NUMBER</b>	xxx8540
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**HOMEOWNERS RESERVE CHECKING**

**RESERVE ACCOUNT**

Account Number	xxx8540	Statement Dates	12/01/24 thru 12/31/24
Previous Balance	82,404.12	Days in Statement Period	31
1 Deposits/Credits	500.00	Average Ledger	82,484.00
0 Checks/Debits	0.00	Average Collected	82,484.00
Monthly Service Fee	0.00		
Interest Paid	140.22		
Ending Balance	83,044.34	2024 Interest Paid	1,729.38

**Interest Rate Summary**

Date	Rate
11/30	2.00%

**Deposits and Additions**

Date	Description	Amount
12/27	TRANSFER FROM DDA	500.00
12/31	INTEREST PAID 31 DAYS	140.22

**Daily Ending Balance**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	82,404.12	12/27	82,904.12	12/31	83,044.34



