

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 2/28/2026

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$52,159.70		\$52,159.70
1002 - NSB - Reserve Street Fund 8540		\$92,017.25	\$92,017.25
1008 - NSB - Berm Maint. Reserve 1319		\$13,602.74	\$13,602.74
1009 - NSB - Stormwater Reserve 0021		\$27,917.87	\$27,917.87
Total Cash & Cash Equivalent	\$52,159.70	\$133,537.86	\$185,697.56
Accounts Receivable			
1200 - Accounts Receivables	\$1,064.00		\$1,064.00
Total Accounts Receivable	\$1,064.00		\$1,064.00
Total Assets	\$53,223.70	\$133,537.86	\$186,761.56
Liabilities / Equity			
Accounts Payable			
2000 - Accounts Payable	\$305.00		\$305.00
Total Accounts Payable	\$305.00		\$305.00
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$9,954.88		\$9,954.88
Total Other Current Liabilities	\$9,954.88		\$9,954.88
Reserve Funds			
3000 - Street Reserve Fund		\$90,780.81	\$90,780.81
3003 - Stormwater Reserve Fund		\$26,853.19	\$26,853.19
3005 - Berm Maintenance Reserve Fund		\$12,937.30	\$12,937.30
Total Reserve Funds		\$130,571.30	\$130,571.30
General Fund			
3500 - Prior Year Surplus/Deficit	\$37,770.61		\$37,770.61
3999 - Net Income (Loss)	\$5,193.21	\$2,966.56	\$8,159.77
Total General Fund	\$42,963.82	\$2,966.56	\$45,930.38
Total Liabilities / Equity	\$53,223.70	\$133,537.86	\$186,761.56

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Homeowner Assessments	13,536.00	13,536.00	-	27,072.00	27,072.00	-	162,432.00
4011 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
Total Revenue - Assessments	13,536.00	13,536.00	-	61,632.00	61,632.00	-	196,992.00
Revenue - Fees							
4250 - Late Fee Income	140.00	-	140.00	320.00	-	320.00	-
Total Revenue - Fees	140.00	-	140.00	320.00	-	320.00	-
Total Income	13,676.00	13,536.00	140.00	61,952.00	61,632.00	320.00	196,992.00
Operating Expense							
Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	-	-	-	-	-	250.00
5002 - Administrative Collection Fees	30.00	-	(30.00)	40.00	-	(40.00)	-
5004 - Record Retention	2.00	5.00	3.00	4.00	10.00	6.00	60.00
5008 - Meeting Expense	-	33.33	33.33	-	66.66	66.66	400.00
5040 - Insurance	-	133.33	133.33	-	266.66	266.66	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	400.00	400.00	2,400.00
5060 - Management Fee	980.06	980.06	-	1,832.29	1,832.29	-	11,632.89
5072 - Postage/Copies/Mailings	141.15	29.09	(112.06)	219.30	58.18	(161.12)	349.11
5098 - Web Site Expense	-	50.00	50.00	-	100.00	100.00	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	34,560.00	34,560.00	-	34,560.00
Total Administrative Expenses	1,153.21	1,430.81	277.60	36,655.59	37,293.79	638.20	51,852.00
Grounds Expenses							
5755 - Grounds Maintenance Contract	7,200.00	7,200.00	-	14,400.00	14,400.00	-	86,400.00
5762 - Grounds Non-Contract	-	960.00	960.00	-	1,920.00	1,920.00	11,520.00
5767 - Mailbox Kiosk	-	83.33	83.33	-	166.66	166.66	1,000.00
5771 - Stormwater Maintenance Contract	305.00	295.00	(10.00)	905.00	590.00	(315.00)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.67	91.67	-	183.34	183.34	1,100.00
5778 - Stormwater Repairs and Maintenance	-	283.33	283.33	-	566.66	566.66	3,400.00
5780 - Grounds/Fertilization	-	780.00	780.00	-	1,560.00	1,560.00	9,360.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	152.16	152.16	913.00
Total Grounds Expenses	7,505.00	9,769.41	2,264.41	15,305.00	19,538.82	4,233.82	117,233.00
Utilities							
6200 - Electricity - Street Lighting	378.83	383.33	4.50	756.78	766.66	9.88	4,600.00
Total Utilities	378.83	383.33	4.50	756.78	766.66	9.88	4,600.00
Shared Expenses							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	416.62	416.62	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	277.75	277.75	-	555.50	555.50	-	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	222.15	143.69	(78.46)	444.30	287.38	(156.92)	1,724.25

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Shared Expenses	708.21	629.75	(78.46)	1,416.42	1,259.50	(156.92)	7,557.00
Reserve Fund Contribution							
8020 - Street Fund Contribution	500.00	500.00	-	1,000.00	1,000.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	1,000.00	1,000.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	625.00	625.00	-	3,750.00
Total Reserve Fund Contribution	1,312.50	1,312.50	-	2,625.00	2,625.00	-	15,750.00
Total Expense	11,057.75	13,525.80	2,468.05	56,758.79	61,483.77	4,724.98	196,992.00
Operating Net Total	2,618.25	10.20	2,608.05	5,193.21	148.23	5,044.98	-

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Assessments							
4020 - Reserve Funding-Street Fund	500.00	500.00	-	1,000.00	1,000.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	1,000.00	1,000.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	625.00	625.00	-	3,750.00
Total Revenue - Assessments	1,312.50	1,312.50	-	2,625.00	2,625.00	-	15,750.00
Revenue - Other							
4800 - Bank Interest	156.82	-	156.82	341.56	-	341.56	-
Total Revenue - Other	156.82	-	156.82	341.56	-	341.56	-
Total Income	1,469.32	1,312.50	156.82	2,966.56	2,625.00	341.56	15,750.00
Reserve Net Total	1,469.32	1,312.50	156.82	2,966.56	2,625.00	341.56	15,750.00
Net Total	4,087.57	1,322.70	2,764.87	8,159.77	2,773.23	5,386.54	15,750.00

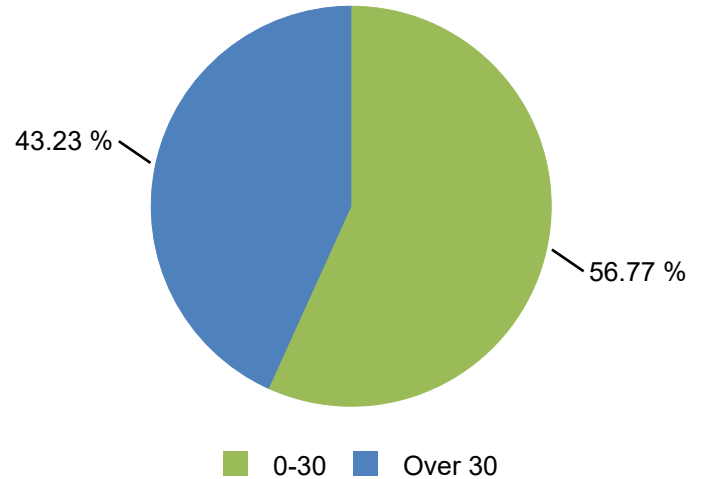
Cottages at Evergreen Owners Association, Inc.

AR Aging - 2/28/2026

SUMMARY

Charge	Balance
Assessment (4)	\$564.00
Flowers Plantation Annual Dues (2)	\$460.00
Late Fee (2)	\$40.00
Total	\$1,064.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
16643355732 - 190 Bramble Lane - Hobbs	\$161.00	\$259.00	-	-	\$420.00
Assessment	\$141.00	-	-	-	\$141.00
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	-	\$259.00	-	-	\$259.00
16643354782 - 80 Bramble Lane - Hall, Estate	\$141.00	\$201.00	-	-	\$342.00
Coll Status: Final Notice	\$141.00	\$201.00	-	-	\$342.00
Assessment	\$141.00	-	-	-	\$141.00
Flowers Plantation Annual Dues	-	\$201.00	-	-	\$201.00
16643356972 - 600 Bramble Lane - Oguejiofor	\$161.00	-	-	-	\$161.00
Coll Status: Courtesy Notice	\$161.00	-	-	-	\$161.00
Assessment	\$141.00	-	-	-	\$141.00
Late Fee	\$20.00	-	-	-	\$20.00
16643355136 - 97 Blue Spruce Circle - Sebastiani	\$141.00	-	-	-	\$141.00
Assessment	\$141.00	-	-	-	\$141.00
Total:	\$604.00	\$460.00	\$0.00	\$0.00	\$1,064.00
Property Count:	4	2	0	0	

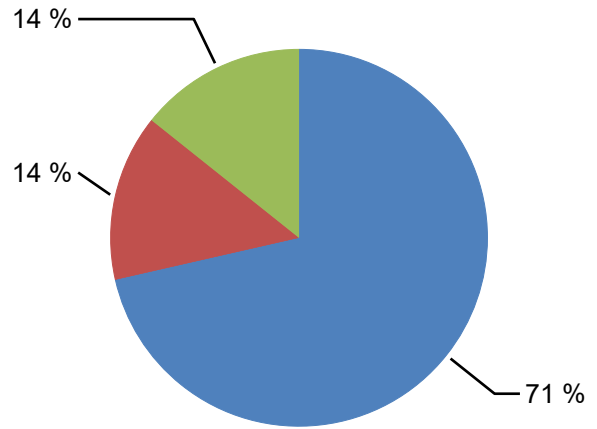
Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 2/1/2026 - 2/28/2026

SUMMARY

Balance Settled	5
Courtesy Notice	1
Final Notice	1
Total	7

TOP DISTRIBUTION BY STATUS



■ Balance Settled
 ■ Courtesy Notice
 ■ Final Notice

Final Notice (Total Count = 1)

80 Bramble Lane
Virginia Landon Hall, Estate
XN: 58562254 Acct: 16643354782

1/1/2026	Vantaca
1/6/2026	Vantaca
2/5/2026	Vantaca
3/9/2026	Vantaca

Final Notice
Last Payment Date/Amount:

Current Balance: \$342.00
02-21-2026 / (\$350.00)

Courtesy Period
Courtesy Notice
Final Notice
Final Notice

Balance Settled (Total Count = 5)

440 Bramble Lane
Keith Shultis
XN: 58562259 Acct: 16643489483

1/1/2026	Vantaca
1/6/2026	Vantaca
2/5/2026	Vantaca
2/22/2026	Vantaca

Balance Settled
Last Payment Date/Amount:

Current Balance: \$0.00
02-21-2026 / (\$833.00)

Courtesy Period
Courtesy Notice
Final Notice
Balance Settled

515 Bramble Lane
Reginald Olaf Taylor
XN: 59739515 Acct: 16643351432

2/2/2026	Vantaca
2/9/2026	Vantaca
2/19/2026	Vantaca

Balance Settled
Last Payment Date/Amount:

Current Balance: \$0.00
02-17-2026 / (\$300.00)

Courtesy Period
Courtesy Notice
Balance Settled

84 Blue Spruce Circle
David Warwavesyn
XN: 59739521 Acct: 16643354535

2/2/2026	Vantaca
2/6/2026	Vantaca

Balance Settled
Last Payment Date/Amount:

Current Balance: \$0.00
02-10-2026 / (\$50.00)

Courtesy Period
Balance Settled

Cottages at Evergreen Owners Association, Inc.

Collection Report - Detail for 2/1/2026 - 2/28/2026

322 Bramble Lane		Balance Settled	Current Balance: \$0.00
Barry Long		Last Payment Date/Amount:	02-24-2026 / (\$302.00)
XN: 59739531 Acct: 16643355739			
2/2/2026	Vantaca	Courtesy Period	
2/9/2026	Vantaca	Courtesy Notice	
2/22/2026	Vantaca	Balance Settled	

260 Bramble Lane		Balance Settled	Current Balance: \$0.00
Richard Picariello		Last Payment Date/Amount:	02-21-2026 / (\$534.14)
XN: 59739539 Acct: 16643355755			
2/2/2026	Vantaca	Courtesy Period	
2/9/2026	Vantaca	Courtesy Notice	
2/22/2026	Vantaca	Balance Settled	

Courtesy Notice (Total Count = 1)

190 Bramble Lane		Courtesy Notice	Current Balance: \$420.00
Lester E. Hobbs		Last Payment Date/Amount:	02-09-2026 / (\$141.00)
XN: 59739526 Acct: 16643355732			
2/2/2026	Vantaca	Courtesy Period	
2/9/2026	Vantaca	Courtesy Notice	
3/7/2026	Vantaca	Balance Settled	

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 2/28/2026

Account	Property	Owner Name	Credit Amount
16643413437	584 Bramble Lane	Scott & Marie Burnham	2,765.92
16643354551	90 Bramble Lane	Gail Guthery	1,427.88
16643355690	290 Bramble Lane	George Michael Carrano	1,016.22
16643355913	200 Bramble Lane	Gregg Samdor	566.24
16643351459	348 Bramble Lane	Patricia Marstin	501.00
16643426393	280 Bramble Lane	Sandra Elizabeth & Jeffrey Cohn	389.94
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	360.00
16643366043	664 Bramble Lane	William & Sharon Barkley	360.00
16643355739	322 Bramble Lane	Barry Long	302.00
16643466152	585 Bramble Lane	Judy & Jim Pate	262.00
16643364232	614 Bramble Lane	Lisa McArtor	228.00
16643351358	455 Bramble Lane	Joel Schlissel	162.86
16643355727	180 Bramble Lane	Susan H. Greiner	150.00
***16643351456	336 Bramble Lane	McKee Homes, LLC	150.00
16643456062	210 Bramble Lane	Barbara Mattingly	141.00
16643475865	475 Bramble Lane	Ansella Boyke	141.00
16643500935	59 Blue Spruce Circle	Donald & Jill Hatcher	141.00
16643364217	665 Bramble Lane	Charles L. & Shelia M. Tomlinson	141.00
16643430238	170 Bramble Lane	Richard J. & Carol A. Cox	129.98
16643403830	300 Bramble Lane	Patricia Mary Wall	129.98
16643355693	160 Bramble Lane	Werner Anton Fick	100.00
16643339109	20 Blue Spruce Circle	Nancy Elaine Hopkins	100.00
16643339122	31 Blue Spruce Circle	Charles Jenkins	100.00
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	56.24
16643351469	351 Bramble Lane	Dawn M. Powers	48.22
16643440768	118 Blue Spruce Circle	David & Peggie D'Amico	20.00
16643355681	150 Bramble Lane	Jake Breland	20.00
16643354535	84 Blue Spruce Circle	David Warwavesyn	20.00
16643472504	85 Bramble Lane	Jan Elizabeth Poole	20.00
16643355667	270 Bramble Lane	Patrick R. Gerbasi	4.24
16643354525	83 Blue Spruce Circle	Robert Edwards	.14
***16643355198	118 Blue Spruce Circle	Janis Lee Marlar	.02
Total			9,954.88

(*** indicates previous owners)

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 2/28/2026

Provider	Current	Over 30	Over 60	Over 90	Total
TRIANGLE POND MANAGEMENT, LLC Inv # 90330 on 2/27/2026 - - Stormwater Maintenance Contract	305.00	0.00	0.00	0.00	305.00
Total	305.00	0.00	0.00	0.00	305.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 2/28/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	51,998.70	161.00	52,159.70	52,159.70	Balanced
NSB - Street Fund - 8540	92,017.25	0.00	92,017.25	92,017.25	Balanced
NSB - Berm Maintenance Reserve - 1319	13,602.74	0.00	13,602.74	13,602.74	Balanced
NSB - Stormwater Reserve - 0021	27,917.87	0.00	27,917.87	27,917.87	Balanced

Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
2/26/2026	Recurring Payment - Account Number: 16643354328	6074	161.00
Total NSB - Operating - 8532			161.00

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
2/1/2026	Recurring Payment - Account Number: 16643472806	9386	118.00
2/1/2026	Recurring Payment - Account Number: 16643355668	4016	141.00
2/2/2026	Scheduled Payment - Account Number: 16643411495	2275	141.00
2/2/2026	One time payment - Account Number: 16643445356	0897	141.00
2/3/2026	LOCKBOX - Payargo		282.00
2/4/2026	Recurring Payment - Account Number: 16643362697	0149	141.00
2/4/2026	LOCKBOX		1,282.00
2/5/2026	LOCKBOX		792.00
2/5/2026	LOCKBOX - Payargo		131.00
2/6/2026	LOCKBOX - Payargo		141.00
2/7/2026	Recurring Payment - Account Number: 16643469189	4159	131.00
2/9/2026	LOCKBOX		282.00
2/10/2026	OwnerDraft Deposit	ACH	8,319.00
2/10/2026	LOCKBOX		50.00
2/10/2026	One time payment - Account Number: 16643355748	7022	141.00
2/11/2026	Homeowner Payments		783.00
2/11/2026	LOCKBOX - Payargo		271.00
2/13/2026	One time payment - Account Number: 16643486030	7039	141.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
NSB - Street Fund - 8540			
2/5/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026		500.00
2/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026		500.00
2/28/2026	February Interest		119.31
Total NSB - Street Fund - 8540			1,119.31

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 2/1/2026 - 2/28/2026

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 2/1/2026				\$47,354.81
2/1/2026	ECheck - Acct:16643472806	Owner eCheck	R	9386	\$118.00
2/1/2026	Recurring Payment - Account Number: 16643355668	CC Deposit	R	4016	\$141.00
2/1/2026	CAMS	Invoice ACH	R		(\$980.06)
2/2/2026	Scheduled Payment - Account Number: 16643411495	CC Deposit	R	2275	\$141.00
2/2/2026	One time payment - Account Number: 16643445356	CC Deposit	R	0897	\$141.00
2/3/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$282.00
2/4/2026	Recurring Payment - Account Number: 16643362697	CC Deposit	R	0149	\$141.00
2/4/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$1,282.00
2/5/2026	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer Jan 2026	Transfer Out	R	ACH	(\$500.00)
2/5/2026	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer Jan 2026	Transfer Out	R	ACH	(\$500.00)
2/5/2026	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer Jan 2026	Transfer Out	R	ACH	(\$312.50)
2/5/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$792.00
2/5/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$131.00
2/6/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
2/7/2026	Recurring Payment - Account Number: 16643469189	CC Deposit	R	4159	\$131.00
2/9/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$282.00
2/10/2026	ACH - Acct:16643466302	ACH Deposit	R		\$8,319.00
2/10/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$50.00
2/10/2026	One time payment - Account Number: 16643355748	CC Deposit	R	7022	\$141.00
2/11/2026	The Grounds Guys of Garner	Avid	R	9177	(\$7,200.00)
2/11/2026	Homeowner Payments	Lockbox Deposit	R	ACH	\$783.00
2/11/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$271.00
2/11/2026	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	Invoice (Expense/AutoDraft)	R	ACH	(\$708.21)
2/13/2026	One time payment - Account Number: 16643486030	CC Deposit	R	7039	\$141.00
2/13/2026	Acct: 16643355136 ACH ...5496	Owner Return Payment	R	ACH	(\$141.00)
2/16/2026	CAMS	Invoice ACH	R		(\$173.15)
2/17/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$380.00
2/18/2026	Duke Energy Payment Processing	Avid	R		(\$378.83)
2/21/2026	Express pay - Account Number: 16643354782	CC Deposit	R	3988	\$350.00
2/21/2026	One time payment - Account Number: 16643489483	CC Deposit	R	1000	\$833.00

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 2/1/2026 - 2/28/2026

Date	Description	Type	R	Check No	Amount
2/21/2026	Recurring Payment - Account Number: 16643469189	CC Deposit	R	4159	\$10.00
2/21/2026	Recurring Payment - Account Number: 16643355739	CC Deposit	R	3317	\$380.00
2/21/2026	Guest payment - judi7443@yahoo.com - Account Number: 16643355755	CC Deposit	R	4064	\$534.14
2/22/2026	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$312.50)
2/22/2026	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)
2/22/2026	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	Transfer Out	R	ACH	(\$500.00)
2/23/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$210.00
2/24/2026	Recurring Payment - Account Number: 16643355739	CC Deposit	R	3317	\$302.00
2/24/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
2/25/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
2/26/2026	ECheck - Acct:16643354328	Owner eCheck	R	6074	\$161.00
2/27/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00

Total	\$4,804.89
Balance as of 2/28/2026	\$52,159.70

NSB - Berm Maintenance Reserve - 1319

Balance as of 2/1/2026	\$12,965.49
-------------------------------	--------------------

2/5/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	Transfer In	R	ACH	\$312.50
2/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$312.50
2/28/2026	February Interest	Interest	R	ACH	\$12.25

Total	\$637.25
Balance as of 2/28/2026	\$13,602.74

NSB - Stormwater Reserve - 0021

Balance as of 2/1/2026	\$26,892.61
-------------------------------	--------------------

2/5/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	Transfer In	R	ACH	\$500.00
2/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00
2/28/2026	February Interest	Interest	R	ACH	\$25.26

Total	\$1,025.26
Balance as of 2/28/2026	\$27,917.87

NSB - Street Fund - 8540

Balance as of 2/1/2026	\$90,897.94
-------------------------------	--------------------

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 2/1/2026 - 2/28/2026

Date	Description	Type	R	Check No	Amount
2/5/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	Transfer In	R	ACH	\$500.00
2/22/2026	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	Transfer In	R	ACH	\$500.00
2/28/2026	February Interest	Interest	R	ACH	\$119.31
Total					\$1,119.31
Balance as of 2/28/2026					\$92,017.25

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 2/28/2026

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
2/1/2026	ACH	CAMS Inv # 59750569	980.06
		5060 - Management Fee - S&S Services Group, LLC	980.06
2/5/2026	Transfer Out	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer Jan 2026	500.00
		1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	500.00
2/5/2026	Transfer Out	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer Jan 2026	500.00
		1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	500.00
2/5/2026	Transfer Out	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer Jan 2026	312.50
		1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	312.50
2/11/2026	Auto Draft	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	708.21
		7800 - Bramble Ln Contrib.-Shared Repaving - Post Item	208.31
		7802 - Bramble Ln Contrib.-Shared Mgt Fee - Post Item	222.15
		7801 - Bramble Ln Contrib.-Shared Gate - Post Item	277.75
2/11/2026	Avid 9177	The Grounds Guys of Garner Inv # 14222	7,200.00
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	7,200.00
2/16/2026	ACH	CAMS Inv # 60117552	173.15
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	141.15
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5002 - Administrative Collection Fees - S&S Services Group, LLC	30.00
2/18/2026	Avid	Duke Energy Payment Processing Inv # 02032026	378.83
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83
2/22/2026	Transfer Out	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	312.50
		1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	312.50
2/22/2026	Transfer Out	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	500.00
		1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00
2/22/2026	Transfer Out	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	500.00
		1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00
Total			12,065.25

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		358 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		664 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		664 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		351 Bramble Lane: Credit Distribution	48.22	-
02/01/2026		351 Bramble Lane: Credit Distribution	-	48.22
02/01/2026		424 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		424 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		495 Bramble Lane: Credit Distribution	-	23.00
02/01/2026		495 Bramble Lane: Credit Distribution	23.00	-
02/01/2026	6587558	495 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	118.00	-
02/01/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
02/01/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
02/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		614 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		348 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
02/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
02/01/2026	6589552	59750569 - S&S Services Group, LLC	-	980.06
02/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
02/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
02/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
02/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
02/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		584 Bramble Lane: Credit Distribution	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
02/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
02/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
02/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
02/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
02/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
02/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
02/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
02/01/2026		719 Bramble Lane: Credit Distribution	47.24	-
02/01/2026		719 Bramble Lane: Credit Distribution	-	47.24
02/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
02/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
02/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
02/01/2026	6587703	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
02/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
02/02/2026	6588567	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment	141.00	-
02/02/2026	6595458	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
02/03/2026	6599117	83 Blue Spruce Circle: Check	140.86	-
02/03/2026	6599117	83 Blue Spruce Circle: Check	.14	-
02/03/2026	6599117	351 Bramble Lane: Check	48.22	-
02/03/2026	6599117	351 Bramble Lane: Check	92.78	-
02/04/2026	6601409	584 Bramble Lane: Check	1,000.00	-
02/04/2026	6601409	557 Bramble Lane: Check	141.00	-
02/04/2026	6601225	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
02/04/2026	6601409	504 Bramble Lane: Check	141.00	-
02/05/2026	6603316	270 Bramble Lane: Check	4.24	-
02/05/2026	6603316	270 Bramble Lane: Check	136.76	-
02/05/2026	6603316	719 Bramble Lane: Check	93.76	-
02/05/2026	6603316	84 Blue Spruce Circle: Check	360.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/05/2026	6603316	84 Blue Spruce Circle: Check	121.00	-
02/05/2026	6603214	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer Jan 2026	-	500.00
02/05/2026	6603316	84 Blue Spruce Circle: Check	20.00	-
02/05/2026	6603216	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer Jan 2026	-	500.00
02/05/2026	6603316	719 Bramble Lane: Check	56.24	-
02/05/2026	6603221	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer Jan 2026	-	312.50
02/05/2026	6603343	10 Blue Spruce Circle: Check	131.00	-
02/06/2026	6605359	454 Bramble Lane: Check	141.00	-
02/07/2026	6606223	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	131.00	-
02/09/2026	6608815	190 Bramble Lane: Check	20.00	-
02/09/2026	6608815	190 Bramble Lane: Check	20.00	-
02/09/2026	6608815	515 Bramble Lane: Check	121.00	-
02/09/2026	6608815	515 Bramble Lane: Check	20.00	-
02/09/2026	6608815	190 Bramble Lane: Check	101.00	-
02/10/2026	6639418	632 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	300 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	118 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	621 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	488 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	366 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	240 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	120 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	20 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	396 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	60 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	291 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	361 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	335 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	117 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	105 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	470 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	585 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	97 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	180 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	389 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	91 Blue Spruce Circle: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/10/2026	6639418	310 Bramble Lane: ACH	141.00	-
02/10/2026	6640066	84 Blue Spruce Circle: Check	30.00	-
02/10/2026	6639418	85 Bramble Lane: ACH	141.00	-
02/10/2026	6640066	84 Blue Spruce Circle: Check	20.00	-
02/10/2026	6639418	230 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	568 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	384 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	75 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	130 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	170 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	75 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	250 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	376 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	552 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	433 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	70 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	11 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	31 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	110 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	537 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	536 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	373 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	150 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	680 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	43 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	280 Bramble Lane: ACH	141.00	-
02/10/2026	6640664	520 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
02/10/2026	6639418	348 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	108 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	37 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	51 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	664 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	220 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	65 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	21 Blue Spruce Circle: ACH	141.00	-
02/10/2026	6639418	160 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	336 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	648 Bramble Lane: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/10/2026	6639418	404 Bramble Lane: ACH	141.00	-
02/10/2026	6639418	100 Bramble Lane: ACH	141.00	-
02/11/2026	6642405	59 Blue Spruce Circle: Check	141.00	-
02/11/2026	6641086	14222 - 5W INC - Monthly Contract	-	7,200.00
02/11/2026	6642405	59 Blue Spruce Circle: Check	282.00	-
02/11/2026	6642405	59 Blue Spruce Circle: Check	360.00	-
02/11/2026	6689918	Post Item	-	222.15
02/11/2026	6689918	Post Item	-	277.75
02/11/2026	6689918	Post Item	-	208.31
02/11/2026	6642409	614 Bramble Lane: Check	130.00	-
02/11/2026	6642409	455 Bramble Lane: Check	141.00	-
02/13/2026	6639418	97 Blue Spruce Circle: Void NSF on ACH ...5496	-	141.00
02/13/2026	6646224	405 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
02/16/2026	6650062	60117552 - S&S Services Group, LLC	-	2.00
02/16/2026	6650062	60117552 - S&S Services Group, LLC	-	141.15
02/16/2026	6650062	60117552 - S&S Services Group, LLC	-	30.00
02/17/2026	6656031	515 Bramble Lane: Check	179.00	-
02/17/2026	6656031	515 Bramble Lane: Check	121.00	-
02/17/2026	6656031	515 Bramble Lane: Check	20.00	-
02/17/2026	6656031	515 Bramble Lane: Check	60.00	-
02/18/2026	6654436	02032026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.83
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	159.00	-
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	40.00	-
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	151.00	-
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	219.00	-
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	20.00	-
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	141.00	-
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	40.00	-
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	60.00	-
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	413.00	-
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	360.00	-
02/21/2026	6660974	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	10.00	-
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	353.14	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	47,354.81	20,009.94	15,205.05	52,159.70

Date	Ledger ID	Description	Debit	Credit
02/22/2026	6661474	Transfer to NSB - Stormwater Reserve - 0021 - Monthly Reserve Transfer 2026	-	500.00
02/22/2026	6661476	Transfer to NSB - Street Fund - 8540 - Monthly Reserve Transfer 2026	-	500.00
02/22/2026	6661472	Transfer to NSB - Berm Maintenance Reserve - 1319 - Monthly Reserve Transfer 2026	-	312.50
02/23/2026	6664771	200 Bramble Lane: Check	200.00	-
02/23/2026	6664771	10 Blue Spruce Circle: Check	10.00	-
02/24/2026	6681601	665 Bramble Lane: Check	141.00	-
02/24/2026	6663894	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	302.00	-
02/25/2026	6681635	475 Bramble Lane: Check	141.00	-
02/26/2026	6669071	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	20.00	-
02/26/2026	6669071	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	141.00	-
02/27/2026	6681723	210 Bramble Lane: Check	141.00	-

1002 - NSB - Reserve Street Fund 8540	90,897.94	1,119.31	-	92,017.25
---------------------------------------	-----------	----------	---	-----------

Date	Ledger ID	Description	Debit	Credit
02/05/2026	6603215	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	500.00	-
02/22/2026	6661477	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00	-
02/28/2026	6680666	February Interest	119.31	-

1008 - NSB - Berm Maint. Reserve 1319	12,965.49	637.25	-	13,602.74
---------------------------------------	-----------	--------	---	-----------

Date	Ledger ID	Description	Debit	Credit
02/05/2026	6603222	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	312.50	-
02/22/2026	6661473	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	312.50	-
02/28/2026	6680667	February Interest	12.25	-

1009 - NSB - Stormwater Reserve 0021	26,892.61	1,025.26	-	27,917.87
--------------------------------------	-----------	----------	---	-----------

Date	Ledger ID	Description	Debit	Credit
02/05/2026	6603217	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer Jan 2026	500.00	-
02/22/2026	6661475	Transfer from NSB - Operating - 8532 - Monthly Reserve Transfer 2026	500.00	-
02/28/2026	6680668	February Interest	25.26	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		97 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		91 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		190 Bramble Lane: Assessment	141.00	-
02/01/2026		120 Bramble Lane: Assessment	141.00	-
02/01/2026		11 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		130 Bramble Lane: Assessment	141.00	-
02/01/2026		335 Bramble Lane: Assessment	141.00	-
02/01/2026		336 Bramble Lane: Assessment	141.00	-
02/01/2026		348 Bramble Lane: Assessment	141.00	-
02/01/2026		348 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		140 Bramble Lane: Assessment	141.00	-
02/01/2026		351 Bramble Lane: Assessment	141.00	-
02/01/2026		20 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		351 Bramble Lane: Credit Distribution	-	48.22
02/01/2026		358 Bramble Lane: Assessment	141.00	-
02/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		361 Bramble Lane: Assessment	141.00	-
02/01/2026	6587703	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
02/01/2026		366 Bramble Lane: Assessment	141.00	-
02/01/2026		37 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		373 Bramble Lane: Assessment	141.00	-
02/01/2026		376 Bramble Lane: Assessment	141.00	-
02/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
02/01/2026		384 Bramble Lane: Assessment	141.00	-
02/01/2026		389 Bramble Lane: Assessment	141.00	-
02/01/2026		396 Bramble Lane: Assessment	141.00	-
02/01/2026		200 Bramble Lane: Assessment	141.00	-
02/01/2026		405 Bramble Lane: Assessment	141.00	-
02/01/2026		404 Bramble Lane: Assessment	141.00	-
02/01/2026		424 Bramble Lane: Assessment	141.00	-
02/01/2026		424 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		43 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		433 Bramble Lane: Assessment	141.00	-
02/01/2026		440 Bramble Lane: Assessment	141.00	-
02/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		108 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		21 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		454 Bramble Lane: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		210 Bramble Lane: Assessment	141.00	-
02/01/2026		455 Bramble Lane: Assessment	141.00	-
02/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		470 Bramble Lane: Assessment	141.00	-
02/01/2026		475 Bramble Lane: Assessment	141.00	-
02/01/2026		48 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		210 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		220 Bramble Lane: Assessment	141.00	-
02/01/2026		488 Bramble Lane: Assessment	141.00	-
02/01/2026		495 Bramble Lane: Assessment	141.00	-
02/01/2026		495 Bramble Lane: Credit Distribution	-	23.00
02/01/2026	6587558	495 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	-	118.00
02/01/2026		504 Bramble Lane: Assessment	141.00	-
02/01/2026		150 Bramble Lane: Assessment	141.00	-
02/01/2026		51 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		230 Bramble Lane: Assessment	141.00	-
02/01/2026		515 Bramble Lane: Assessment	141.00	-
02/01/2026		110 Bramble Lane: Assessment	141.00	-
02/01/2026		240 Bramble Lane: Assessment	141.00	-
02/01/2026		250 Bramble Lane: Assessment	141.00	-
02/01/2026		260 Bramble Lane: Assessment	141.00	-
02/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
02/01/2026		85 Bramble Lane: Assessment	141.00	-
02/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
02/01/2026		100 Bramble Lane: Assessment	141.00	-
02/01/2026		90 Bramble Lane: Assessment	141.00	-
02/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		160 Bramble Lane: Assessment	141.00	-
02/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
02/01/2026		520 Bramble Lane: Assessment	141.00	-
02/01/2026		270 Bramble Lane: Assessment	141.00	-
02/01/2026		536 Bramble Lane: Assessment	141.00	-
02/01/2026		537 Bramble Lane: Assessment	141.00	-
02/01/2026		552 Bramble Lane: Assessment	141.00	-
02/01/2026		557 Bramble Lane: Assessment	141.00	-
02/01/2026		117 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		568 Bramble Lane: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		584 Bramble Lane: Assessment	141.00	-
02/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		585 Bramble Lane: Assessment	141.00	-
02/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
02/01/2026		105 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		280 Bramble Lane: Assessment	141.00	-
02/01/2026		59 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		170 Bramble Lane: Assessment	141.00	-
02/01/2026		290 Bramble Lane: Assessment	141.00	-
02/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		291 Bramble Lane: Assessment	141.00	-
02/01/2026		60 Bramble Lane: Assessment	141.00	-
02/01/2026		600 Bramble Lane: Assessment	141.00	-
02/01/2026		614 Bramble Lane: Assessment	141.00	-
02/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		621 Bramble Lane: Assessment	141.00	-
02/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
02/01/2026		632 Bramble Lane: Assessment	141.00	-
02/01/2026		648 Bramble Lane: Assessment	141.00	-
02/01/2026		649 Bramble Lane: Assessment	141.00	-
02/01/2026		300 Bramble Lane: Assessment	141.00	-
02/01/2026		65 Bramble Lane: Assessment	141.00	-
02/01/2026		664 Bramble Lane: Assessment	141.00	-
02/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
02/01/2026		664 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		665 Bramble Lane: Assessment	141.00	-
02/01/2026		67 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		680 Bramble Lane: Assessment	141.00	-
02/01/2026		683 Bramble Lane: Assessment	141.00	-
02/01/2026		699 Bramble Lane: Assessment	141.00	-
02/01/2026		118 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		180 Bramble Lane: Assessment	141.00	-
02/01/2026		70 Bramble Lane: Assessment	141.00	-
02/01/2026		719 Bramble Lane: Assessment	141.00	-
02/01/2026		31 Blue Spruce Circle: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		719 Bramble Lane: Credit Distribution	-	47.24
02/01/2026		75 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		75 Bramble Lane: Assessment	141.00	-
02/01/2026		80 Bramble Lane: Assessment	141.00	-
02/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
02/01/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
02/01/2026		310 Bramble Lane: Assessment	141.00	-
02/01/2026		322 Bramble Lane: Assessment	141.00	-
02/01/2026		83 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		83 Blue Spruce Circle: Credit Distribution	-	.14
02/01/2026		84 Blue Spruce Circle: Assessment	141.00	-
02/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
02/01/2026		10 Blue Spruce Circle: Assessment	141.00	-
02/02/2026	6588567	67 Blue Spruce Circle: Credit Card (Vantaca Pay) Scheduled Payment	-	141.00
02/02/2026	6595458	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
02/03/2026	6599117	83 Blue Spruce Circle: Check	-	140.86
02/03/2026	6599117	351 Bramble Lane: Check	-	92.78
02/04/2026	6601409	557 Bramble Lane: Check	-	141.00
02/04/2026	6601225	683 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
02/04/2026	6601409	504 Bramble Lane: Check	-	141.00
02/05/2026	6603316	84 Blue Spruce Circle: Check	-	20.00
02/05/2026	6603316	719 Bramble Lane: Check	-	93.76
02/05/2026	6603316	270 Bramble Lane: Check	-	136.76
02/05/2026	6603316	84 Blue Spruce Circle: Check	-	360.00
02/05/2026	6603316	84 Blue Spruce Circle: Check	-	121.00
02/05/2026	6603343	10 Blue Spruce Circle: Check	-	131.00
02/06/2026	6605359	454 Bramble Lane: Check	-	141.00
02/07/2026	6606223	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	131.00
02/09/2026	6608815	515 Bramble Lane: Check	-	121.00
02/09/2026	6608815	515 Bramble Lane: Check	-	20.00
02/09/2026	6608815	190 Bramble Lane: Check	-	20.00
02/09/2026	0	59 Blue Spruce Circle: Adjustment RE: Ownership Transfer	-	360.00
02/09/2026	0	59 Blue Spruce Circle: Adjustment RE: Ownership Transfer	-	282.00
02/09/2026		59 Blue Spruce Circle: Assessment RE: Ownership Transfer	141.00	-
02/09/2026		59 Blue Spruce Circle: Assessment RE: Ownership Transfer	141.00	-
02/09/2026	6608815	190 Bramble Lane: Check	-	20.00
02/09/2026		59 Blue Spruce Circle: Flowers Plantation Annual Dues RE: Ownership Transfer	360.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/09/2026	6608815	190 Bramble Lane: Check	-	101.00
02/10/2026	6639418	366 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	373 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	376 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	389 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	396 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	404 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	433 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	43 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	384 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	37 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	470 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	130 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	220 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	488 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	51 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	230 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	240 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	250 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	21 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	150 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	110 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	160 Bramble Lane: ACH	-	141.00
02/10/2026	6640664	520 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
02/10/2026	6639418	537 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	568 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	585 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	552 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	536 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	60 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	621 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	632 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	65 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	664 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	680 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	75 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	75 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	70 Bramble Lane: ACH	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/10/2026	6639418	648 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	280 Bramble Lane: ACH	-	141.00
02/10/2026	6640066	84 Blue Spruce Circle: Check	-	30.00
02/10/2026	6639418	85 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	91 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	97 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	291 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	300 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	117 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	31 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	170 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	310 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	180 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	118 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	108 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	20 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	336 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	348 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	335 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	361 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	120 Bramble Lane: ACH	-	141.00
02/10/2026	6639418	11 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	105 Blue Spruce Circle: ACH	-	141.00
02/10/2026	6639418	100 Bramble Lane: ACH	-	141.00
02/11/2026		160 Bramble Lane: Credit Distribution	100.00	-
02/11/2026		300 Bramble Lane: Credit Distribution	129.98	-
02/11/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
02/11/2026		280 Bramble Lane: Credit Distribution	141.00	-
02/11/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
02/11/2026		170 Bramble Lane: Credit Distribution	129.98	-
02/11/2026		85 Bramble Lane: Credit Distribution	20.00	-
02/11/2026		180 Bramble Lane: Credit Distribution	141.00	-
02/11/2026		585 Bramble Lane: Credit Distribution	141.00	-
02/11/2026	6642405	59 Blue Spruce Circle: Check	-	360.00
02/11/2026	6642405	59 Blue Spruce Circle: Check	-	282.00
02/11/2026		664 Bramble Lane: Credit Distribution	141.00	-
02/11/2026		348 Bramble Lane: Credit Distribution	141.00	-
02/11/2026		150 Bramble Lane: Credit Distribution	20.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	3,466.14	15,823.96	18,226.10	1,064.00

Date	Ledger ID	Description	Debit	Credit
02/11/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
02/13/2026	6639418	97 Blue Spruce Circle: Void NSF on ACH ...5496	141.00	-
02/13/2026	6646224	405 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
02/15/2026		440 Bramble Lane: Late Fee	20.00	-
02/15/2026		322 Bramble Lane: Late Fee	20.00	-
02/15/2026		48 Blue Spruce Circle: Late Fee	20.00	-
02/15/2026		600 Bramble Lane: Late Fee	20.00	-
02/15/2026		515 Bramble Lane: Late Fee	20.00	-
02/15/2026		260 Bramble Lane: Late Fee	20.00	-
02/15/2026		80 Bramble Lane: Late Fee	20.00	-
02/15/2026		190 Bramble Lane: Late Fee	20.00	-
02/17/2026	6656031	515 Bramble Lane: Check	-	20.00
02/17/2026	6656031	515 Bramble Lane: Check	-	179.00
02/17/2026	6656031	515 Bramble Lane: Check	-	121.00
02/17/2026	6656031	515 Bramble Lane: Check	-	60.00
02/19/2026	0	515 Bramble Lane: Adjustment Courtesy Fee Waiver	-	20.00
02/20/2026		515 Bramble Lane: Credit Distribution	-	20.00
02/20/2026		515 Bramble Lane: Credit Distribution	20.00	-
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	413.00
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	360.00
02/21/2026	6660849	440 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	60.00
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	20.00
02/21/2026	6660974	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	10.00
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	159.00
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	151.00
02/21/2026	6660704	80 Bramble Lane: Credit Card (Vantaca Pay) Express pay	-	40.00
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	-	40.00
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	219.00
02/21/2026	6661077	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	-	141.00
02/21/2026	6661229	260 Bramble Lane: Credit Card (Vantaca Pay) Guest payment - judi7443@yahoo.com	-	353.14
02/23/2026	6664771	10 Blue Spruce Circle: Check	-	10.00
02/26/2026	6669071	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	-	20.00
02/26/2026	6669071	48 Blue Spruce Circle: eCheck (Vantaca Pay) Recurring Payment	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1215 - AR - Other	0.00	-	-	0.00

Date	Ledger ID	Description	Debit	Credit
1398 - Interfund Balances				
			0.00	1,312.50
02/05/2026		Clear IF - Monthly Reserve Transfer Jan 2026	-	1,312.50
02/05/2026		Clear IF - Monthly Reserve Transfer Jan 2026	1,312.50	-

Date	Ledger ID	Description	Debit	Credit
2000 - Accounts Payable				
			0.00	9,440.25
02/01/2026	6589552	59750569 - S&S Services Group, LLC	980.06	-
02/01/2026		60117552 - S&S Services Group, LLC	-	141.15
02/01/2026		60117552 - S&S Services Group, LLC	-	2.00
02/01/2026		60117552 - S&S Services Group, LLC	-	30.00
02/01/2026		59750569 - S&S Services Group, LLC	-	980.06
02/01/2026		14222 - 5W INC - Monthly Contract	-	7,200.00
02/03/2026		02032026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	-	378.83
02/11/2026	6689918	Post Item	208.31	-
02/11/2026	6689918	Post Item	277.75	-
02/11/2026	6689918	Post Item	222.15	-
02/11/2026		Post Item	-	277.75
02/11/2026		Post Item	-	208.31
02/11/2026		Post Item	-	222.15
02/11/2026	6641086	14222 - 5W INC - Monthly Contract	7,200.00	-
02/16/2026	6650062	60117552 - S&S Services Group, LLC	30.00	-
02/16/2026	6650062	60117552 - S&S Services Group, LLC	141.15	-
02/16/2026	6650062	60117552 - S&S Services Group, LLC	2.00	-
02/18/2026	6654436	02032026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83	-
02/27/2026		90330 - Triangle Pond Management, LLC	-	305.00

Date	Ledger ID	Description	Debit	Credit
2110 - Pre-Paid Assessments				
			-9,162.88	2,998.80
02/01/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
02/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		348 Bramble Lane: Credit Distribution	141.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-9,162.88	2,998.80	3,790.80	-9,954.88

Date	Ledger ID	Description	Debit	Credit
02/01/2026		210 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		351 Bramble Lane: Credit Distribution	48.22	-
02/01/2026		358 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		424 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
02/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		495 Bramble Lane: Credit Distribution	23.00	-
02/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
02/01/2026		614 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		664 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
02/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		719 Bramble Lane: Credit Distribution	47.24	-
02/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
02/01/2026		83 Blue Spruce Circle: Credit Distribution	.14	-
02/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
02/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
02/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
02/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
02/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
02/03/2026	6599117	83 Blue Spruce Circle: Check	-	.14
02/03/2026	6599117	351 Bramble Lane: Check	-	48.22
02/04/2026	6601409	584 Bramble Lane: Check	-	1,000.00
02/05/2026	6603316	719 Bramble Lane: Check	-	56.24
02/05/2026	6603316	270 Bramble Lane: Check	-	4.24
02/10/2026	6640066	84 Blue Spruce Circle: Check	-	20.00
02/11/2026		180 Bramble Lane: Credit Distribution	-	141.00
02/11/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
02/11/2026		160 Bramble Lane: Credit Distribution	-	100.00
02/11/2026		280 Bramble Lane: Credit Distribution	-	141.00
02/11/2026		300 Bramble Lane: Credit Distribution	-	129.98
02/11/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
02/11/2026	6642409	455 Bramble Lane: Check	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-13,536.00	282.00	13,818.00	-27,072.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		424 Bramble Lane: Assessment	-	141.00
02/01/2026		43 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		433 Bramble Lane: Assessment	-	141.00
02/01/2026		440 Bramble Lane: Assessment	-	141.00
02/01/2026		454 Bramble Lane: Assessment	-	141.00
02/01/2026		455 Bramble Lane: Assessment	-	141.00
02/01/2026		470 Bramble Lane: Assessment	-	141.00
02/01/2026		475 Bramble Lane: Assessment	-	141.00
02/01/2026		48 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		488 Bramble Lane: Assessment	-	141.00
02/01/2026		495 Bramble Lane: Assessment	-	141.00
02/01/2026		504 Bramble Lane: Assessment	-	141.00
02/01/2026		51 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		515 Bramble Lane: Assessment	-	141.00
02/01/2026		520 Bramble Lane: Assessment	-	141.00
02/01/2026		536 Bramble Lane: Assessment	-	141.00
02/01/2026		537 Bramble Lane: Assessment	-	141.00
02/01/2026		552 Bramble Lane: Assessment	-	141.00
02/01/2026		557 Bramble Lane: Assessment	-	141.00
02/01/2026		568 Bramble Lane: Assessment	-	141.00
02/01/2026		584 Bramble Lane: Assessment	-	141.00
02/01/2026		585 Bramble Lane: Assessment	-	141.00
02/01/2026		110 Bramble Lane: Assessment	-	141.00
02/01/2026		59 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		117 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		118 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		60 Bramble Lane: Assessment	-	141.00
02/01/2026		600 Bramble Lane: Assessment	-	141.00
02/01/2026		614 Bramble Lane: Assessment	-	141.00
02/01/2026		621 Bramble Lane: Assessment	-	141.00
02/01/2026		632 Bramble Lane: Assessment	-	141.00
02/01/2026		648 Bramble Lane: Assessment	-	141.00
02/01/2026		649 Bramble Lane: Assessment	-	141.00
02/01/2026		65 Bramble Lane: Assessment	-	141.00
02/01/2026		664 Bramble Lane: Assessment	-	141.00
02/01/2026		665 Bramble Lane: Assessment	-	141.00
02/01/2026		680 Bramble Lane: Assessment	-	141.00
02/01/2026		683 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-13,536.00	282.00	13,818.00	-27,072.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		699 Bramble Lane: Assessment	-	141.00
02/01/2026		70 Bramble Lane: Assessment	-	141.00
02/01/2026		719 Bramble Lane: Assessment	-	141.00
02/01/2026		75 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		75 Bramble Lane: Assessment	-	141.00
02/01/2026		80 Bramble Lane: Assessment	-	141.00
02/01/2026		83 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		84 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		85 Bramble Lane: Assessment	-	141.00
02/01/2026		90 Bramble Lane: Assessment	-	141.00
02/01/2026		91 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		97 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		67 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		120 Bramble Lane: Assessment	-	141.00
02/01/2026		130 Bramble Lane: Assessment	-	141.00
02/01/2026		140 Bramble Lane: Assessment	-	141.00
02/01/2026		150 Bramble Lane: Assessment	-	141.00
02/01/2026		160 Bramble Lane: Assessment	-	141.00
02/01/2026		170 Bramble Lane: Assessment	-	141.00
02/01/2026		180 Bramble Lane: Assessment	-	141.00
02/01/2026		190 Bramble Lane: Assessment	-	141.00
02/01/2026		20 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		200 Bramble Lane: Assessment	-	141.00
02/01/2026		21 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		220 Bramble Lane: Assessment	-	141.00
02/01/2026		230 Bramble Lane: Assessment	-	141.00
02/01/2026		240 Bramble Lane: Assessment	-	141.00
02/01/2026		250 Bramble Lane: Assessment	-	141.00
02/01/2026		260 Bramble Lane: Assessment	-	141.00
02/01/2026		270 Bramble Lane: Assessment	-	141.00
02/01/2026		280 Bramble Lane: Assessment	-	141.00
02/01/2026		290 Bramble Lane: Assessment	-	141.00
02/01/2026		291 Bramble Lane: Assessment	-	141.00
02/01/2026		300 Bramble Lane: Assessment	-	141.00
02/01/2026		31 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		310 Bramble Lane: Assessment	-	141.00
02/01/2026		322 Bramble Lane: Assessment	-	141.00
02/01/2026		335 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-13,536.00	282.00	13,818.00	-27,072.00

Date	Ledger ID	Description	Debit	Credit
02/01/2026		336 Bramble Lane: Assessment	-	141.00
02/01/2026		348 Bramble Lane: Assessment	-	141.00
02/01/2026		351 Bramble Lane: Assessment	-	141.00
02/01/2026		358 Bramble Lane: Assessment	-	141.00
02/01/2026		361 Bramble Lane: Assessment	-	141.00
02/01/2026		366 Bramble Lane: Assessment	-	141.00
02/01/2026		373 Bramble Lane: Assessment	-	141.00
02/01/2026		376 Bramble Lane: Assessment	-	141.00
02/01/2026		384 Bramble Lane: Assessment	-	141.00
02/01/2026		389 Bramble Lane: Assessment	-	141.00
02/01/2026		396 Bramble Lane: Assessment	-	141.00
02/01/2026		404 Bramble Lane: Assessment	-	141.00
02/01/2026		37 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		210 Bramble Lane: Assessment	-	141.00
02/01/2026		108 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		11 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		105 Blue Spruce Circle: Assessment	-	141.00
02/01/2026		100 Bramble Lane: Assessment	-	141.00
02/01/2026		10 Blue Spruce Circle: Assessment	-	141.00
02/09/2026		59 Blue Spruce Circle: Assessment RE: Ownership Transfer	-	141.00
02/09/2026		59 Blue Spruce Circle: Assessment RE: Ownership Transfer	-	141.00
02/09/2026	0	59 Blue Spruce Circle: Adjustment RE: Ownership Transfer	282.00	-

4011 - Flowers Plantation Foundation Dues	-34,560.00	360.00	360.00	-34,560.00
---	------------	--------	--------	------------

Date	Ledger ID	Description	Debit	Credit
02/09/2026		59 Blue Spruce Circle: Flowers Plantation Annual Dues RE: Ownership Transfer	-	360.00
02/09/2026	0	59 Blue Spruce Circle: Adjustment RE: Ownership Transfer	360.00	-

4020 - Reserve Funding-Street Fund	-500.00	-	500.00	-1,000.00
------------------------------------	---------	---	--------	-----------

Date	Ledger ID	Description	Debit	Credit
02/22/2026		Monthly Reserve Transfer 2026	-	500.00

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

Date	Ledger ID	Description	Debit	Credit
02/22/2026		Monthly Reserve Transfer 2026	-	500.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

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

Date	Ledger ID	Description	Debit	Credit
02/22/2026		Monthly Reserve Transfer 2026	-	312.50

4250 - Late Fee Income	-180.00	20.00	160.00	-320.00
------------------------	---------	-------	--------	---------

Date	Ledger ID	Description	Debit	Credit
02/15/2026		515 Bramble Lane: Late Fee	-	20.00
02/15/2026		600 Bramble Lane: Late Fee	-	20.00
02/15/2026		80 Bramble Lane: Late Fee	-	20.00
02/15/2026		440 Bramble Lane: Late Fee	-	20.00
02/15/2026		48 Blue Spruce Circle: Late Fee	-	20.00
02/15/2026		322 Bramble Lane: Late Fee	-	20.00
02/15/2026		260 Bramble Lane: Late Fee	-	20.00
02/15/2026		190 Bramble Lane: Late Fee	-	20.00
02/19/2026	0	515 Bramble Lane: Adjustment Courtesy Fee Waiver	20.00	-

4800 - Bank Interest	-184.74	-	156.82	-341.56
----------------------	---------	---	--------	---------

Date	Ledger ID	Description	Debit	Credit
02/28/2026	6680668	February Interest	-	25.26
02/28/2026	6680667	February Interest	-	12.25
02/28/2026	6680666	February Interest	-	119.31

5002 - Administrative Collection Fees	10.00	30.00	-	40.00
---------------------------------------	-------	-------	---	-------

Date	Ledger ID	Description	Debit	Credit
02/01/2026		60117552 - S&S Services Group, LLC	30.00	-

5004 - Record Retention	2.00	2.00	-	4.00
-------------------------	------	------	---	------

Date	Ledger ID	Description	Debit	Credit
02/01/2026		60117552 - S&S Services Group, LLC	2.00	-

5060 - Management Fee	852.23	980.06	-	1,832.29
-----------------------	--------	--------	---	----------

Date	Ledger ID	Description	Debit	Credit
02/01/2026		59750569 - S&S Services Group, LLC	980.06	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5072 - Postage/Copies/Mailings		78.15	141.15	-	219.30
Date	Ledger ID	Description	Debit	Credit	
02/01/2026		60117552 - S&S Services Group, LLC	141.15	-	
5100 - Flowers Plantation Foundation Dues		34,560.00	-	-	34,560.00
Date	Ledger ID	Description	Debit	Credit	
5755 - Grounds Maintenance Contract		7,200.00	7,200.00	-	14,400.00
Date	Ledger ID	Description	Debit	Credit	
02/01/2026		14222 - 5W INC - Monthly Contract	7,200.00	-	
5771 - Stormwater Maintenance Contract		600.00	305.00	-	905.00
Date	Ledger ID	Description	Debit	Credit	
02/27/2026		90330 - Triangle Pond Management, LLC	305.00	-	
6200 - Electricity - Street Lighting		377.95	378.83	-	756.78
Date	Ledger ID	Description	Debit	Credit	
02/03/2026		02032026 - Duke Energy Payment Processing 1094 - BRAMBLE LN	378.83	-	
7800 - Bramble Ln Contrib.-Shared Repaving		208.31	208.31	-	416.62
Date	Ledger ID	Description	Debit	Credit	
02/11/2026		Post Item	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		277.75	277.75	-	555.50
Date	Ledger ID	Description	Debit	Credit	
02/11/2026		Post Item	277.75	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		222.15	222.15	-	444.30
Date	Ledger ID	Description	Debit	Credit	
02/11/2026		Post Item	222.15	-	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
8020 - Street Fund Contribution			500.00	500.00	-	1,000.00
Date	Ledger ID	Description		Debit	Credit	
02/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8022 - Stormwater Fund Contribution			500.00	500.00	-	1,000.00
Date	Ledger ID	Description		Debit	Credit	
02/22/2026		Monthly Reserve Transfer 2026		500.00	-	
8090 - Berm Maint. Fund Contribution			312.50	312.50	-	625.00
Date	Ledger ID	Description		Debit	Credit	
02/22/2026		Monthly Reserve Transfer 2026		312.50	-	
Net Total			0.00	64,087.02	64,087.02	0.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	594.00	13,818.00	-282.00	-13,566.00	564.00
Credit	-9,162.88	-	-	-792.00	-9,954.88
Flowers Plantation Annual Dues	2,732.14	360.00	-360.00	-2,272.14	460.00
Gate Pass	-	-	-	-	-
Late Fee	140.00	160.00	-20.00	-240.00	40.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	-	-	-	-	-
Street Fund	-	-	-	-	-
Total	-5,696.74	14,338.00	-662.00	-16,870.14	-8,890.88

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

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

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

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

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

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

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

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

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

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

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

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

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	141.00	-	-141.00	-
16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-162.86	-	-	-	-162.86
Total	-162.86	141.00	-	-141.00	-162.86
16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527					
Late Fee	20.00	20.00	-20.00	-20.00	-
Flowers Plantation Annual Dues	360.00	-	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	380.00	161.00	-20.00	-521.00	-
16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351453 - Jeffrey J. Kampf 389 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351456 - McKee Homes, LLC 336 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-150.00	-	-	-	-150.00
Total	-150.00	-	-	-	-150.00
16643351459 - Patricia Marstin 348 Bramble Lane Clayton, NC 27527					
Credit	-501.00	-	-	-	-501.00
Assessment	-	141.00	-	-141.00	-
Total	-501.00	141.00	-	-141.00	-501.00
16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527					
Credit	-48.22	-	-	-	-48.22
Assessment	-	141.00	-	-141.00	-
Total	-48.22	141.00	-	-141.00	-48.22
16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-141.00	-	-	141.00	-
Total	-141.00	141.00	-	-	-
16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Late Fee	-	20.00	-	-20.00	-
Total	-	161.00	-	-161.00	-
16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643354344 - Kevin J. Wilson 59 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	360.00	-	-360.00	-	-
Assessment	141.00	141.00	-282.00	-	-
Total	501.00	141.00	-642.00	-	-
16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.14	-	-	-	-0.14
Assessment	-	141.00	-	-141.00	-
Total	-0.14	141.00	-	-141.00	-0.14
16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	360.00	-	-	-360.00	-
Assessment	10.00	141.00	-	-151.00	-
Late Fee	20.00	-	-	-20.00	-
Credit	-	-	-	-20.00	-20.00
Total	390.00	141.00	-	-551.00	-20.00
16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Credit	-1,568.88	-	-	141.00	-1,427.88
Assessment	-	141.00	-	-141.00	-
Total	-1,568.88	141.00	-	-	-1,427.88
16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643354782 - Virginia Landon Hall, Estate 80 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	360.00	-	-	-159.00	201.00
Assessment	151.00	141.00	-	-151.00	141.00
Late Fee	20.00	20.00	-	-40.00	-
Total	531.00	161.00	-	-350.00	342.00
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-	141.00
Total	-	141.00	-	-	141.00
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.02	-	-	-	-0.02
Total	-0.02	-	-	-	-0.02
16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527					
Credit	-4.24	-	-	-	-4.24
Assessment	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-4.24	141.00	-	-141.00	-4.24
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-20.00	-	-	-	-20.00
Total	-20.00	141.00	-	-141.00	-20.00
16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-1,157.22	-	-	141.00	-1,016.22
Total	-1,157.22	141.00	-	-	-1,016.22
16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527					
Credit	-100.00	-	-	-	-100.00
Assessment	-	141.00	-	-141.00	-
Total	-100.00	141.00	-	-141.00	-100.00
16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-150.00	-	-	-	-150.00
Total	-150.00	141.00	-	-141.00	-150.00
16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527					
Late Fee	20.00	20.00	-	-20.00	20.00
Assessment	20.00	141.00	-	-20.00	141.00
Flowers Plantation Annual Dues	360.00	-	-	-101.00	259.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	400.00	161.00	-	-141.00	420.00
16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	219.00	-	-	-219.00	-
Late Fee	-	20.00	-	-20.00	-
Credit	-	-	-	-302.00	-302.00
Total	219.00	161.00	-	-682.00	-302.00
16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	353.14	-	-	-353.14	-
Late Fee	20.00	20.00	-	-40.00	-
Assessment	-	141.00	-	-141.00	-
Total	373.14	161.00	-	-534.14	-
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Credit	-507.24	-	-	-59.00	-566.24
Assessment	-	141.00	-	-141.00	-
Total	-507.24	141.00	-	-200.00	-566.24
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	141.00	-	-141.00	-
16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-	20.00
Assessment	-	141.00	-	-	141.00
Total	-	161.00	-	-	161.00
16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-141.00	141.00	-	-141.00	-141.00
16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527					
Credit	-239.00	-	-	11.00	-228.00
Assessment	-	141.00	-	-141.00	-
Total	-239.00	141.00	-	-130.00	-228.00
16643365211 - Stephen & Judith Shepherd 424 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-501.00	-	-	141.00	-360.00
Assessment	-	141.00	-	-141.00	-
Total	-501.00	141.00	-	-	-360.00

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

Credit	-360.00	-	-	-	-360.00
Assessment	-	141.00	-	-141.00	-
Total	-360.00	141.00	-	-141.00	-360.00

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

Credit	-47.24	-	-	-9.00	-56.24
Assessment	-	141.00	-	-141.00	-
Total	-47.24	141.00	-	-150.00	-56.24

16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527

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

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

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

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

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

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

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

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

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

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

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

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643387828 - Rebecca E. Sigmon 130 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643402266 - Andora Lee Headen 91 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643403830 - Patricia Mary Wall 300 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-129.98	-	-	-	-129.98
Total	-129.98	141.00	-	-141.00	-129.98
16643405875 - Kenneth Ryan & Denise Marie Morse 65 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-1,906.92	-	-	-859.00	-2,765.92
Total	-1,906.92	141.00	-	-1,000.00	-2,765.92
16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-389.94	-	-	-	-389.94
Total	-389.94	141.00	-	-141.00	-389.94
16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
Total	-129.98	141.00	-	-141.00	-129.98
16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643440768 - David & Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-20.00	-	-	-	-20.00
Total	-20.00	141.00	-	-141.00	-20.00
16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643456062 - Barbara Mattingly 210 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-141.00	-	-	-	-141.00
Total	-141.00	141.00	-	-141.00	-141.00
16643466152 - Judy & Jim Pate 585 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-262.00	-	-	-	-262.00
Total	-262.00	141.00	-	-141.00	-262.00
16643466302 - Robert Fratti 470 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643469189 - Cathy Knez 699 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643472504 - Jan Elizabeth Poole 85 Bramble Lane Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-
Total	-20.00	141.00	-	-141.00	-20.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643472806 - Deborah & Kip Hinds 495 Bramble Lane Clayton, NC 27527					
Credit	-23.00	-	-	23.00	-
Assessment	-	141.00	-	-141.00	-
Total	-23.00	141.00	-	-118.00	-
16643475865 - Ansella Boyke 475 Bramble Lane Clayton, NC 27527					
Credit	-141.00	-	-	-	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-141.00	141.00	-	-141.00	-141.00
16643480174 - Ronald & Barbara Cattelona 120 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643481518 - Dwight D. & Nancy H. Moore 37 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643486030 - Nancy & James Peek, Trustees of the Revocable Trust 405 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643489483 - Keith Shultis 440 Bramble Lane Clayton, NC 27527					
Late Fee	40.00	20.00	-	-60.00	-
Assessment	272.00	141.00	-	-413.00	-
Flowers Plantation Annual Dues	360.00	-	-	-360.00	-
Total	672.00	161.00	-	-833.00	-
16643495051 - Michael & Cheryl Lynn Galliher 366 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643496349 - Stephanie Lynne George 537 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Total	-	141.00	-	-141.00	-
16643500935 - Donald & Jill Hatcher 59 Blue Spruce Circle Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-141.00	-141.00
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	282.00	-	-282.00	-
Total	-	642.00	-	-783.00	-141.00
Grand Total	-5,696.74	14,338.00	-662.00	-16,870.14	-8,890.88

0009029
6195NSB

925A00X.001

NNNNNN

PdNoE

*0009029 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 BERM MAINTENANCE RESERVE ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx1319
STATEMENT DATE	2/28/26
PAGE	1 of 2



HOMEOWNERS RESERVE

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	2/01/26	thru	2/28/26
Previous Balance	12,965.49	Days in Statement Period	28		
2 Deposits/Credits	625.00	Average Ledger	13,299.00		
0 Checks/Debits	0.00	Average Collected	13,299.00		
Monthly Service Fee	0.00				
Interest Paid	12.25				
Ending Balance	13,602.74	2026 Interest Paid	27.01		

Interest Rate Summary

Date	Rate
1/31	1.20%

Deposits and Additions

Date	Description	Amount
2/05	TRANSFER FROM DDA	312.50
2/23	TRANSFER FROM DDA	312.50
2/28	INTEREST PAID 28 DAYS	12.25

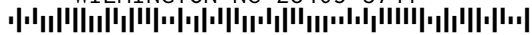
Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	12,965.49	2/23	13,590.49	2/28	13,602.74
2/05	13,277.99				



0009141
6195NSB
1247C00X.001

*0009141 S3
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 OPERATING ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx8532
STATEMENT DATE	2/28/26
PAGE	1 of 4



HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	2/01/26	thru	2/28/26
Previous Balance	81,914.81	Days in Statement Period	28		
23 Deposits/Credits	16,850.14	Average Ledger	51,152.00		
13 Checks/Debits	46,766.25	Average Collected	51,152.00		
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	51,998.70				

Deposits and Additions

Date	Description	Amount
2/03	LockBox North State Bank 562183599 02/03/26 ID #- 12228532	282.00
2/04	Vantaca - Vantaca - Payout 4270465600 02/04/26 ID #-ST-H411B0J0P7I2	423.00
2/04	LockBox North State Bank 562183599 02/04/26 ID #- 12228532	1,282.00
2/05	Vantaca - Vantaca - Payout 4270465600 02/05/26 ID #-ST-M5M2X5T3K2X2	118.00
2/05	LockBox North State Bank 562183599 02/05/26 ID #- 12228532	131.00
2/05	LockBox North State Bank 562183599 02/05/26 ID #- 12228532	792.00
2/06	LockBox North State Bank 562183599 02/06/26 ID #- 12228532	141.00
2/06	Vantaca - Vantaca - Payout 4270465600 02/06/26 ID #-ST-J7A2R2F5L5Y3	141.00
2/09	LockBox North State Bank 562183599 02/09/26 ID #- 12228532	282.00
2/10	LockBox North State Bank 562183599 02/10/26 ID #- 12228532	50.00
2/11	Vantaca - Vantaca - Payout 1800948598 02/11/26 ID #-ST-H2V2C3H8S6I3	131.00
2/11	LockBox North State Bank 562183599 02/11/26 ID #- 12228532	271.00
2/11	LockBox North State Bank 562183599 02/11/26 ID #-12228532	783.00
2/11	OwnerDraft Cottages at Ever 831401092 02/11/26 TRACE #-053112350000390	8,319.00
2/12	Vantaca - Vantaca - Payout 1800948598 02/12/26 ID #-ST-E1W2F5G6K4Q1	141.00

NNNNNN

PcInoE



0009141

6195NSB

1249C00X.001

26FDP

NNNNNN

PcInoE

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

ACCOUNT NUMBER	xxx8532
STATEMENT DATE	2/28/26
PAGE	3 of 4

Deposits and Additions

Date	Description	Amount
2/17	LockBox North State Bank 562183599 02/17/26 ID #- 12228532	380.00
2/18	Vantaca - Vantaca - Payout 1800948598 02/18/26 ID #-ST-L7U5Z8J4R8V4	141.00
2/23	LockBox North State Bank 562183599 02/23/26 ID #- 12228532	210.00
2/24	LockBox North State Bank 562183599 02/24/26 ID #- 12228532	141.00
2/25	LockBox North State Bank 562183599 02/25/26 ID #- 12228532	141.00
2/25	Vantaca - Vantaca - Payout 1800948598 02/25/26 ID #-ST-H3E9W8B3M1H4	2,107.14
2/26	Vantaca - Vantaca - Payout 1800948598 02/26/26 ID #-ST-B0S8Q1X8D5M7	302.00
2/27	LockBox North State Bank 562183599 02/27/26 ID #- 12228532	141.00

Checks and Withdrawals

Date	Description	Amount
2/03	Invoice Cottages at Ever 831401092 02/03/26 ID #-X59750569	980.06
2/05	TRANSFER TO DDA	312.50
2/05	TRANSFER TO DDA	500.00
2/05	TRANSFER TO DDA	500.00
2/11	OwnerDraft Bramble Lane Mai 833829776 02/11/26 TRACE #-053112350000168	708.21
2/12	AVIDPAY AVIDPAY SERVICE H562193588 02/12/26 ID #-CK9177	7,200.00
2/13	RETURN ITEM ORIG 2/12/26 TRACE # 314074265773123 Kimberly D Sebastiani	141.00
2/18	Invoice Cottages at Ever 831401092 02/18/26 ID #-X60117552	173.15
2/19	AVIDPAY AVIDPAY SERVICE H562193588 02/19/26 ID #-CK9178	378.83
2/23	TRANSFER TO DDA	312.50
2/23	TRANSFER TO DDA	500.00
2/23	TRANSFER TO DDA	500.00

Checks Cleared

Listed in numerical order					
Date	Check	Amount	Date	Check	Amount
2/02	9176	34,560.00			
<i>*Indicates Skip in Check Number</i>					

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	81,914.81	2/10	48,704.25	2/19	50,269.06
2/02	47,354.81	2/11	57,500.04	2/23	49,166.56
2/03	46,656.75	2/12	50,441.04	2/24	49,307.56
2/04	48,361.75	2/13	50,300.04	2/25	51,555.70
2/05	48,090.25	2/17	50,680.04	2/26	51,857.70
2/06	48,372.25	2/18	50,647.89	2/27	51,998.70
2/09	48,654.25				

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER




Cottages at Evergreen Owners Association, Inc. 1612 Military Cutoff Rd Suite 108 Wilmington, NC 28403	NORTH STATE BANK RALEIGH, NC 27609	9176 56-1235331 1/15/2026
---	---------------------------------------	---------------------------------

PAY TO THE ORDER OF FLOWERS PLANTATION FOUNDATION, INC. \$ 34,560.00

Thirty-Four Thousand Five Hundred Sixty Dollars and 00/100 *****

Flowers Plantation Foundation, Inc.
4880 NC Hwy 42 E
Clayton, NC 27527

MEMO Invoice: 1057

Security Features include:   

Check 9176 Amount \$34,560.00 Date 2/2/2026

0009141

6195NSB

1251C00X.001

26FDP

NNNNNN

PcInoE

0009028
6195NSB
923A00X.001

*0009028 S1
 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 STORMWATER RESERVE
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx0021
STATEMENT DATE	2/28/26
PAGE	1 of 2

Home.

Where moments become memories.





Check out our
home financing
solutions.

HOMEOWNERS RESERVE

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	2/01/26	thru	2/28/26
Previous Balance	26,892.61	Days in Statement Period	28		
2 Deposits/Credits	1,000.00	Average Ledger	27,427.00		
0 Checks/Debits	0.00	Average Collected	27,427.00		
Monthly Service Fee	0.00				
Interest Paid	25.26				
Ending Balance	27,917.87	2026 Interest Paid	55.89		

Interest Rate Summary

Date	Rate
1/31	1.20%

Deposits and Additions

Date	Description	Amount
2/05	TRANSFER FROM DDA	500.00
2/23	TRANSFER FROM DDA	500.00
2/28	INTEREST PAID 28 DAYS	25.26

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	26,892.61	2/23	27,892.61	2/28	27,917.87
2/05	27,392.61				





NORTH STATE BANK

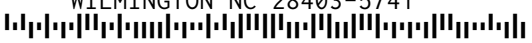
0008893
6195NSB

603A00X.001

NNNNNN

PcInoE

*0008893 S1
COTTAGES AT EVERGREEN OWNERS ASSOCIATION
INC
RESERVE ACCOUNT
C/O CAMS
1612 MILITARY CUTOFF RD STE 108
WILMINGTON NC 28403-5741



ACCOUNT NUMBER	xxx8540
STATEMENT DATE	2/28/26
PAGE	1 of 2



Home.
Where moments become memories.

Check out our **home financing solutions.**

HOMEOWNERS RESERVE

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	2/01/26	thru	2/28/26
Previous Balance	90,897.94	Days in Statement Period	28		
2 Deposits/Credits	1,000.00	Average Ledger	91,433.00		
0 Checks/Debits	0.00	Average Collected	91,433.00		
Monthly Service Fee	0.00				
Interest Paid	119.31				
Ending Balance	92,017.25	2026 Interest Paid	258.66		

Interest Rate Summary

Date	Rate
1/31	1.70%

Deposits and Additions

Date	Description	Amount
2/05	TRANSFER FROM DDA	500.00
2/23	TRANSFER FROM DDA	500.00
2/28	INTEREST PAID 28 DAYS	119.31

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	90,897.94	2/23	91,897.94	2/28	92,017.25
2/05	91,397.94				



