

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 1/31/2026

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$47,354.81		\$47,354.81
1002 - NSB - Reserve Street Fund 8540		\$90,897.94	\$90,897.94
1008 - NSB - Berm Maint. Reserve 1319		\$12,965.49	\$12,965.49
1009 - NSB - Stormwater Reserve 0021		\$26,892.61	\$26,892.61
Total Cash & Cash Equivalent	\$47,354.81	\$130,756.04	\$178,110.85
Accounts Receivable			
1200 - Accounts Receivables	\$3,466.14		\$3,466.14
Total Accounts Receivable	\$3,466.14		\$3,466.14
Interfund Receivable			
1398 - Interfund Balances	(\$1,312.50)	\$1,312.50	-
Total Interfund Receivable	(\$1,312.50)	\$1,312.50	-
Total Assets	\$49,508.45	\$132,068.54	\$181,576.99
Liabilities / Equity			
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$9,162.88		\$9,162.88
Total Other Current Liabilities	\$9,162.88		\$9,162.88
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)	\$2,574.96	\$1,497.24	\$4,072.20
Total General Fund	\$40,345.57	\$1,497.24	\$41,842.81
Total Liabilities / Equity	\$49,508.45	\$132,068.54	\$181,576.99

Cottages at Evergreen Owners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Homeowner Assessments	13,536.00	13,536.00	-	13,536.00	13,536.00	-	162,432.00
4011 - Flowers Plantation Foundation Dues	34,560.00	2,880.00	31,680.00	34,560.00	2,880.00	31,680.00	34,560.00
Total Revenue - Assessments	48,096.00	16,416.00	31,680.00	48,096.00	16,416.00	31,680.00	196,992.00
Revenue - Fees							
4250 - Late Fee Income	180.00	-	180.00	180.00	-	180.00	-
Total Revenue - Fees	180.00	-	180.00	180.00	-	180.00	-
Total Income	48,276.00	16,416.00	31,860.00	48,276.00	16,416.00	31,860.00	196,992.00
Operating Expense							
Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	-	-	-	-	-	250.00
5002 - Administrative Collection Fees	10.00	-	(10.00)	10.00	-	(10.00)	-
5004 - Record Retention	2.00	5.00	3.00	2.00	5.00	3.00	60.00
5008 - Meeting Expense	-	33.33	33.33	-	33.33	33.33	400.00
5040 - Insurance	-	133.33	133.33	-	133.33	133.33	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	200.00	200.00	2,400.00
5060 - Management Fee	852.23	852.23	-	852.23	852.23	-	11,632.89
5072 - Postage/Copies/Mailings	78.15	29.09	(49.06)	78.15	29.09	(49.06)	349.11
5098 - Web Site Expense	-	50.00	50.00	-	50.00	50.00	600.00
5100 - Flowers Plantation Foundation Dues	34,560.00	2,880.00	(31,680.00)	34,560.00	2,880.00	(31,680.00)	34,560.00
Total Administrative Expenses	35,502.38	4,182.98	(31,319.40)	35,502.38	4,182.98	(31,319.40)	51,852.00
Grounds Expenses							
5755 - Grounds Maintenance Contract	7,200.00	7,200.00	-	7,200.00	7,200.00	-	86,400.00
5762 - Grounds Non-Contract	-	960.00	960.00	-	960.00	960.00	11,520.00
5767 - Mailbox Kiosk	-	83.33	83.33	-	83.33	83.33	1,000.00
5771 - Stormwater Maintenance Contract	600.00	295.00	(305.00)	600.00	295.00	(305.00)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.67	91.67	-	91.67	91.67	1,100.00
5778 - Stormwater Repairs and Maintenance	-	283.33	283.33	-	283.33	283.33	3,400.00
5780 - Grounds/Fertilization	-	780.00	780.00	-	780.00	780.00	9,360.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	76.08	76.08	913.00
Total Grounds Expenses	7,800.00	9,769.41	1,969.41	7,800.00	9,769.41	1,969.41	117,233.00
Utilities							
6200 - Electricity - Street Lighting	377.95	383.33	5.38	377.95	383.33	5.38	4,600.00
Total Utilities	377.95	383.33	5.38	377.95	383.33	5.38	4,600.00
Shared Expenses							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	208.31	208.31	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	277.75	277.75	-	277.75	277.75	-	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	222.15	143.69	(78.46)	222.15	143.69	(78.46)	1,724.25

Cottages at Evergreen Owners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Shared Expenses	708.21	629.75	(78.46)	708.21	629.75	(78.46)	7,557.00
Reserve Fund Contribution							
8020 - Street Fund Contribution	500.00	500.00	-	500.00	500.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	500.00	500.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	312.50	312.50	-	3,750.00
Total Reserve Fund Contribution	1,312.50	1,312.50	-	1,312.50	1,312.50	-	15,750.00
Total Expense	45,701.04	16,277.97	(29,423.07)	45,701.04	16,277.97	(29,423.07)	196,992.00
Operating Net Total	2,574.96	138.03	2,436.93	2,574.96	138.03	2,436.93	-

Cottages at Evergreen Owners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Assessments							
4020 - Reserve Funding-Street Fund	500.00	500.00	-	500.00	500.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	500.00	500.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	312.50	312.50	-	3,750.00
Total Revenue - Assessments	1,312.50	1,312.50	-	1,312.50	1,312.50	-	15,750.00
Revenue - Other							
4800 - Bank Interest	184.74	-	184.74	184.74	-	184.74	-
Total Revenue - Other	184.74	-	184.74	184.74	-	184.74	-
Total Income	1,497.24	1,312.50	184.74	1,497.24	1,312.50	184.74	15,750.00
Reserve Net Total	1,497.24	1,312.50	184.74	1,497.24	1,312.50	184.74	15,750.00
Net Total	4,072.20	1,450.53	2,621.67	4,072.20	1,450.53	2,621.67	15,750.00

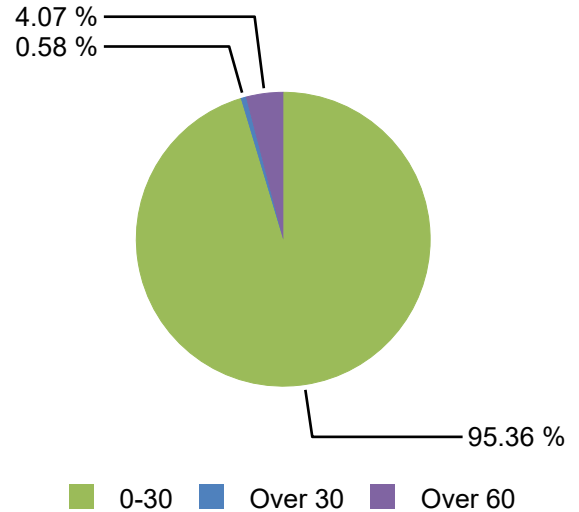
Cottages at Evergreen Owners Association, Inc.

AR Aging - 1/31/2026

SUMMARY

Charge	Balance
Assessment (5)	\$594.00
Flowers Plantation Annual Dues (8)	\$2,732.14
Late Fee (6)	\$140.00
Total	\$3,466.14

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
16643489483 - 440 Bramble Lane - Shultis					
Coll Status: Final Notice	\$521.00	\$20.00	\$131.00	-	\$672.00
Assessment	\$141.00	-	\$131.00	-	\$272.00
Late Fee	\$20.00	\$20.00	-	-	\$40.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00
16643354782 - 80 Bramble Lane - Hall, Estate					
Coll Status: Final Notice	\$521.00	-	\$10.00	-	\$531.00
Assessment	\$141.00	-	\$10.00	-	\$151.00
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00
16643354344 - 59 Blue Spruce Circle - Wilson					
Coll Status: Final Notice	\$501.00	-	-	-	\$501.00
Assessment	\$141.00	-	-	-	\$141.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00
16643355732 - 190 Bramble Lane - Hobbs					
Coll Status: Courtesy Period	\$400.00	-	-	-	\$400.00
Assessment	\$20.00	-	-	-	\$20.00
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00
16643354535 - 84 Blue Spruce Circle - Warwavesyn					
Coll Status: Courtesy Period	\$390.00	-	-	-	\$390.00
Assessment	\$10.00	-	-	-	\$10.00
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00
16643351432 - 515 Bramble Lane - Taylor					
Coll Status: Courtesy Period	\$380.00	-	-	-	\$380.00
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$360.00	-	-	-	\$360.00

(*** indicates previous owners)

Cottages at Evergreen Owners Association, Inc.

AR Aging - 1/31/2026

Property	0-30	Over 30	Over 60	Over 90	Balance
16643355755 - 260 Bramble Lane - Picariello					
Coll Status: Courtesy Period	\$373.14	-	-	-	\$373.14
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$353.14	-	-	-	\$353.14
16643355739 - 322 Bramble Lane - Long					
Coll Status: Courtesy Period	\$219.00	-	-	-	\$219.00
Flowers Plantation Annual Dues	\$219.00	-	-	-	\$219.00
Total:	\$3,305.14	\$20.00	\$141.00	\$0.00	\$3,466.14
Property Count:	8	1	2	0	

(*** indicates previous owners)

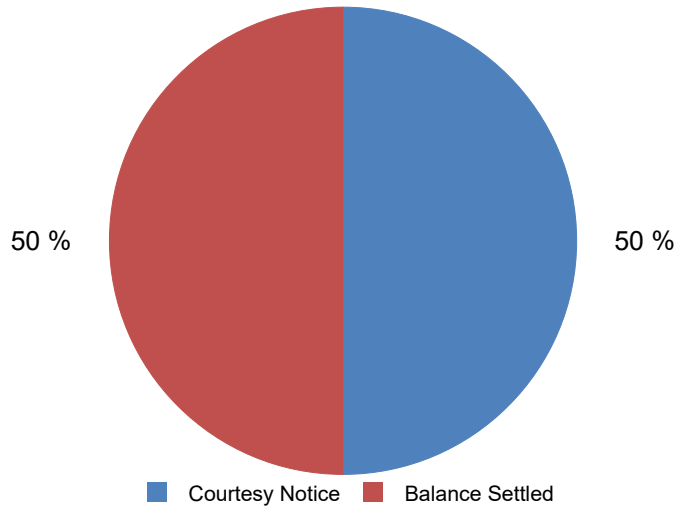
Cottages at Evergreen Owners Association, Inc.

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

SUMMARY

Balance Settled	2
Courtesy Notice	2
Total	4

TOP DISTRIBUTION BY STATUS



Balance Settled (Total Count = 2)

366 Bramble Lane Nona S. Tiedge XN: 57531264 Acct: 16643398935	Balance Settled Last Payment Date/Amount:	Current Balance: \$0.00 09-10-2025 / (\$131.00)
11/24/2025 Vantaca	Courtesy Period	
1/9/2026 Scott Dixon	Balance Settled	
600 Bramble Lane Edward Achebe Oguejiofor XN: 58562256 Acct: 16643356972	Balance Settled Last Payment Date/Amount:	Current Balance: \$0.00 01-20-2026 / (\$672.00)
1/1/2026 Vantaca	Courtesy Period	
1/6/2026 Vantaca	Courtesy Notice	
1/20/2026 Vantaca	Balance Settled	

Courtesy Notice (Total Count = 2)

80 Bramble Lane Virginia Landon Hall, Estate XN: 58562254 Acct: 16643354782	Courtesy Notice Last Payment Date/Amount:	Current Balance: \$531.00 01-12-2026 / (\$141.00)
1/1/2026 Vantaca	Courtesy Period	
1/6/2026 Vantaca	Courtesy Notice	
2/5/2026 Vantaca	Final Notice	
440 Bramble Lane Keith Shultis XN: 58562259 Acct: 16643489483	Courtesy Notice Last Payment Date/Amount:	Current Balance: \$672.00 10-24-2025 / (\$262.00)
1/1/2026 Vantaca	Courtesy Period	
1/6/2026 Vantaca	Courtesy Notice	
2/5/2026 Vantaca	Final Notice	

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 1/31/2026

Account	Property	Owner Name	Credit Amount
16643413437	584 Bramble Lane	Scott & Marie Burnham	1,906.92
16643354551	90 Bramble Lane	Gail Guthery	1,568.88
16643355690	290 Bramble Lane	George Michael Carrano	1,157.22
16643355913	200 Bramble Lane	Gregg Samdor	507.24
16643351459	348 Bramble Lane	Patricia Marstin	501.00
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	501.00
16643426393	280 Bramble Lane	Sandra Elizabeth & Jeffrey Cohn	389.94
16643366043	664 Bramble Lane	William & Sharon Barkley	360.00
16643466152	585 Bramble Lane	Judy & Jim Pate	262.00
16643364232	614 Bramble Lane	Lisa McArtor	239.00
16643351358	455 Bramble Lane	Joel Schlissel	162.86
16643355727	180 Bramble Lane	Susan H. Greiner	150.00
***16643351456	336 Bramble Lane	McKee Homes, LLC	150.00
16643456062	210 Bramble Lane	Barbara Mattingly	141.00
16643351478	358 Bramble Lane	Denise Nina Melillo	141.00
16643475865	475 Bramble Lane	Ansella Boyke	141.00
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
16643351469	351 Bramble Lane	Dawn M. Powers	48.22
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	47.24
16643472806	495 Bramble Lane	Deborah & Kip Hinds	23.00
16643440768	118 Blue Spruce Circle	David & Peggie D'Amico	20.00
16643355681	150 Bramble Lane	Jake Breland	20.00
16643472504	85 Bramble Lane	Jan Elizabeth Poole	20.00
16643355667	270 Bramble Lane	Patrick R. Gerbasi	4.24
16643354525	83 Blue Spruce Circle	Robert Edwards	.14
***16643355198	118 Blue Spruce Circle	Janis Lee Marlar	.02
Total			9,162.88

(*** indicates previous owners)

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 1/31/2026

Provider	Current	Over 30	Over 60	Over 90	Total
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Total

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 1/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	81,914.81	-34,560.00	47,354.81	47,354.81	Balanced
NSB - Street Fund - 8540	90,897.94	0.00	90,897.94	90,897.94	Balanced
NSB - Berm Maintenance Reserve - 1319	12,965.49	0.00	12,965.49	12,965.49	Balanced
NSB - Stormwater Reserve - 0021	26,892.61	0.00	26,892.61	26,892.61	Balanced

Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
1/15/2026	Flowers Plantation Foundation, Inc.	9176	-34,560.00
Total NSB - Operating - 8532			-34,560.00

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
12/31/2025	Express pay - Account Number: 16643466302	9090	45.00
1/1/2026	One time payment - Account Number: 16643445356	0897	501.00
1/1/2026	Recurring Payment - Account Number: 16643355748	7022	501.00
1/1/2026	Recurring Payment - Account Number: 16643355668	4016	501.00
1/2/2026	One time payment - Account Number: 16643351459	7824	381.00
1/2/2026	One time payment - Account Number: 16643362697	0149	501.00
1/2/2026	LOCKBOX		501.00
1/2/2026	LOCKBOX - Payargo		138.00
1/2/2026	Recurring Payment - Account Number: 16643365211	5675	501.00
1/5/2026	Recurring Payment - Account Number: 16643486030	8546	501.00
1/5/2026	LOCKBOX		150.00
1/5/2026	LOCKBOX - Payargo		501.00
1/6/2026	One time payment - Account Number: 16643354328	3224	501.00
1/6/2026	One time payment - Account Number: 16643411495	3611	501.00
1/6/2026	LOCKBOX		131.00
1/7/2026	One time payment - Account Number: 16643366043	1794	230.02
1/7/2026	Recurring Payment - Account Number: 16643469189	4159	131.00
1/7/2026	LOCKBOX		141.00

Cottages at Evergreen Owners Association, Inc.

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

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 1/1/2026				\$50,330.33
1/1/2026	One time payment - Account Number: 16643445356	CC Deposit	R	0897	\$501.00
1/1/2026	Recurring Payment - Account Number: 16643355748	CC Deposit	R	7022	\$501.00
1/1/2026	Recurring Payment - Account Number: 16643355668	CC Deposit	R	4016	\$501.00
1/1/2026	CAMS	Invoice ACH	R		(\$852.23)
1/2/2026	ECheck - Acct:16643351459	Owner eCheck	R	7824	\$381.00
1/2/2026	One time payment - Account Number: 16643362697	CC Deposit	R	0149	\$501.00
1/2/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$501.00
1/2/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$138.00
1/2/2026	Recurring Payment - Account Number: 16643365211	CC Deposit	R	5675	\$501.00
1/5/2026	The Grounds Guys of Garner	Avid	R	9171	(\$7,200.00)
1/5/2026	ECheck - Acct:16643486030	Owner eCheck	R	8546	\$501.00
1/5/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$150.00
1/5/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$501.00
1/6/2026	One time payment - Account Number: 16643354328	CC Deposit	R	3224	\$501.00
1/6/2026	One time payment - Account Number: 16643411495	CC Deposit	R	3611	\$501.00
1/6/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$131.00
1/7/2026	One time payment - Account Number: 16643366043	CC Deposit	R	1794	\$230.02
1/7/2026	Recurring Payment - Account Number: 16643469189	CC Deposit	R	4159	\$131.00
1/7/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
1/7/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$501.00
1/8/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$501.00
1/9/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$360.00
1/10/2026	ACH - Acct:16643339403	ACH Deposit	R		\$29,058.00
1/12/2026	One time payment - Account Number: 16643354782	CC Deposit	R	3988	\$141.00
1/12/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$501.00
1/12/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
1/13/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$141.00
1/13/2026	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	Invoice (Expense/AutoDraft)	R	ACH	(\$708.21)
1/14/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$250.00
1/15/2026	Owner Refund	Avid	R	9172	(\$120.00)
1/15/2026	Triangle Pond Management, LLC	Avid	R	9173	(\$295.00)

Cottages at Evergreen Owners Association, Inc.

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

Date	Description	Type	R	Check No	Amount
1/15/2026	Flowers Plantation Foundation, Inc.	Invoice Check	R	9176	(\$34,560.00)
1/15/2026	Triangle Pond Management, LLC	Avid	R	9174	(\$305.00)
1/16/2026	CAMS	Invoice ACH	R		(\$90.15)
1/20/2026	One time payment - Account Number: 16643356972	CC Deposit	R	5133	\$672.00
1/20/2026	One time payment - Account Number: 16643469189	CC Deposit	R	4159	\$390.00
1/22/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$1,282.00
1/23/2026	Duke Energy Payment Processing	Avid	R	9175	(\$377.95)
1/23/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$500.00
1/24/2026	Recurring Payment - Account Number: 16643355739	CC Deposit	R	3317	\$302.00
1/26/2026	ECheck - Acct:16643496349	Owner eCheck	R	9697	\$10.00
1/27/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
1/28/2026	LOCKBOX	Lockbox Deposit	R	ACH	\$141.00
1/29/2026	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00

Total	(\$2,975.52)
Balance as of 1/31/2026	\$47,354.81

NSB - Berm Maintenance Reserve - 1319

Balance as of 1/1/2026	\$12,950.73
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1/31/2026	January Interest	Interest	R	ACH	\$14.76
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Total	\$14.76
Balance as of 1/31/2026	\$12,965.49

NSB - Stormwater Reserve - 0021

Balance as of 1/1/2026	\$26,861.98
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1/31/2026	January Interest	Interest	R	ACH	\$30.63
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Total	\$30.63
Balance as of 1/31/2026	\$26,892.61

NSB - Street Fund - 8540

Balance as of 1/1/2026	\$90,758.59
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1/31/2026	January Interest	Interest	R	ACH	\$139.35
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Total	\$139.35
Balance as of 1/31/2026	\$90,897.94

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 1/31/2026

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
1/1/2026	ACH	CAMS Inv # 58579934	852.23
		5060 - Management Fee - S&S Services Group, LLC	852.23
1/5/2026	Avid 9171	The Grounds Guys of Garner Inv # 14111	7,200.00
		5755 - Grounds Maintenance Contract - SW INC - Monthly Contract	7,200.00
1/13/2026	Auto Draft	Post Item - Misc. Expense Bramble Lane Maintenance Master Fees	708.21
		7801 - Bramble Ln Contrib.-Shared Gate - Post Item	277.75
		7802 - Bramble Ln Contrib.-Shared Mgt Fee - Post Item	222.15
		7800 - Bramble Ln Contrib.-Shared Repaving - Post Item	208.31
1/15/2026	Avid 9172	Owner Refund Acct # 16643	120.00
		2112 - Owner Refunds Due - Owner Refund for Acct: 16643387828	120.00
		Rebecca E. Sigmon - 130 Bramble Lane Clayton, NC 27527	
1/15/2026	Avid 9173	Triangle Pond Management, LLC Inv # 86723	295.00
		5771 - Stormwater Maintenance Contract	295.00
1/15/2026	Avid 9174	Triangle Pond Management, LLC Inv # 88140	305.00
		5771 - Stormwater Maintenance Contract	305.00
1/15/2026	Check 9176	Flowers Plantation Foundation, Inc. Inv # 1057	34,560.00
		5100 - Flowers Plantation Foundation Dues	34,560.00
1/16/2026	ACH	CAMS Inv # 59139212	90.15
		5002 - Administrative Collection Fees - S&S Services Group, LLC	10.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	78.15
		5004 - Record Retention - S&S Services Group, LLC	2.00
1/23/2026	Avid 9175	Duke Energy Payment Processing Inv # 01122026	377.95
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094	377.95
Total			44,508.54

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
01/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
01/01/2026		180 Bramble Lane: Credit Distribution	9.00	-
01/01/2026		180 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		180 Bramble Lane: Credit Distribution	-	150.00
01/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
01/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
01/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
01/01/2026	6458773	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
01/01/2026	6458773	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	360.00	-
01/01/2026		130 Bramble Lane: Credit Distribution	120.00	-
01/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
01/01/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2026		515 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		515 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		348 Bramble Lane: Credit Distribution	-	120.00
01/01/2026		348 Bramble Lane: Credit Distribution	120.00	-
01/01/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2026		260 Bramble Lane: Credit Distribution	6.86	-
01/01/2026		260 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		665 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		665 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		665 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		664 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		260 Bramble Lane: Credit Distribution	-	147.86
01/01/2026		664 Bramble Lane: Credit Distribution	129.98	-
01/01/2026		504 Bramble Lane: Credit Distribution	-	501.00
01/01/2026	6457634	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	360.00	-
01/01/2026	6457634	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
01/01/2026		504 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		504 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
01/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		495 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		495 Bramble Lane: Credit Distribution	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/01/2026		614 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		614 Bramble Lane: Credit Distribution	219.00	-
01/01/2026		614 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		495 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
01/01/2026		200 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		200 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		200 Bramble Lane: Credit Distribution	-	501.00
01/01/2026	6458892	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	360.00	-
01/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
01/01/2026	6462430	58579934 - S&S Services Group, LLC	-	852.23
01/01/2026	6458892	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
01/01/2026		280 Bramble Lane: Credit Distribution	-	389.94
01/01/2026		475 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		585 Bramble Lane: Credit Distribution	121.00	-
01/01/2026		585 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		585 Bramble Lane: Credit Distribution	-	262.00
01/01/2026		584 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		584 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		584 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		475 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		475 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		290 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		290 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		290 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		455 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		455 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		455 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		358 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
01/01/2026		90 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		90 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		90 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
01/01/2026		358 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		83 Blue Spruce Circle: Credit Distribution	3.14	-
01/01/2026		83 Blue Spruce Circle: Credit Distribution	-	3.14
01/01/2026		358 Bramble Lane: Credit Distribution	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/01/2026		719 Bramble Lane: Credit Distribution	-	398.24
01/01/2026		719 Bramble Lane: Credit Distribution	257.24	-
01/01/2026		719 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		280 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		351 Bramble Lane: Credit Distribution	-	501.00
01/01/2026		351 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		351 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		280 Bramble Lane: Credit Distribution	248.94	-
01/01/2026		130 Bramble Lane: Credit Distribution	-	120.00
01/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
01/02/2026	6465499	83 Blue Spruce Circle: Check	.14	-
01/02/2026	6465499	83 Blue Spruce Circle: Check	137.86	-
01/02/2026	6465411	557 Bramble Lane: Check	141.00	-
01/02/2026	6466009	424 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	360.00	-
01/02/2026	6466009	424 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
01/02/2026	6465411	557 Bramble Lane: Check	360.00	-
01/02/2026	6464743	683 Bramble Lane: Credit Card (Vantaca Pay) One time payment	360.00	-
01/02/2026	6464743	683 Bramble Lane: Credit Card (Vantaca Pay) One time payment	141.00	-
01/02/2026	6459434	348 Bramble Lane: eCheck (Vantaca Pay) One time payment	21.00	-
01/02/2026	6459434	348 Bramble Lane: eCheck (Vantaca Pay) One time payment	360.00	-
01/03/2026		537 Bramble Lane: Credit Distribution	141.00	-
01/03/2026		210 Bramble Lane: Credit Distribution	-	501.00
01/03/2026		537 Bramble Lane: Credit Distribution	-	491.00
01/03/2026		537 Bramble Lane: Credit Distribution	350.00	-
01/03/2026		210 Bramble Lane: Credit Distribution	141.00	-
01/03/2026		210 Bramble Lane: Credit Distribution	360.00	-
01/05/2026	6473251	10 Blue Spruce Circle: Check	360.00	-
01/05/2026	6471779	14111 - 5W INC - Monthly Contract	-	7,200.00
01/05/2026	6473235	719 Bramble Lane: Check	47.24	-
01/05/2026	6473235	719 Bramble Lane: Check	102.76	-
01/05/2026	6472856	405 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	360.00	-
01/05/2026	6472856	405 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	141.00	-
01/05/2026	6473251	10 Blue Spruce Circle: Check	141.00	-
01/06/2026	6476955	67 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	360.00	-
01/06/2026	6476955	67 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	141.00	-
01/06/2026	6476583	48 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/06/2026	6477037	84 Blue Spruce Circle: Check	131.00	-
01/06/2026	6476583	48 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	360.00	-
01/07/2026	6479779	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	131.00	-
01/07/2026	6479907	454 Bramble Lane: Check	141.00	-
01/07/2026	6478484	664 Bramble Lane: Credit Card (Vantaca Pay) One time payment	219.00	-
01/07/2026	6478484	664 Bramble Lane: Credit Card (Vantaca Pay) One time payment	11.02	-
01/07/2026	6479907	454 Bramble Lane: Check	360.00	-
01/07/2026	6479872	190 Bramble Lane: Check	141.00	-
01/08/2026	6482296	270 Bramble Lane: Check	4.24	-
01/08/2026	6482296	270 Bramble Lane: Check	136.76	-
01/08/2026	6482296	270 Bramble Lane: Check	360.00	-
01/09/2026	6484675	83 Blue Spruce Circle: Check	.14	-
01/09/2026	6484675	83 Blue Spruce Circle: Check	359.86	-
01/10/2026	6543319	585 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	20 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	105 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	568 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	568 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	404 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	404 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	130 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	130 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	108 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	552 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	552 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	396 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	396 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	310 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	310 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	117 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	536 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	536 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	117 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	110 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	389 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	389 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	250 Bramble Lane: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	31 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	384 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	384 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	31 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	250 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	376 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	376 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	51 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	51 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	110 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	11 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	21 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	373 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	373 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	21 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	488 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	488 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	11 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	108 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	300 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	585 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	37 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	37 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	300 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	240 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	291 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	366 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	366 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	291 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	470 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	470 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	240 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	170 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	361 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	361 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	170 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	150 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	150 Bramble Lane: ACH	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	230 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	97 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	97 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	230 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	91 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	91 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	118 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	85 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	85 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	433 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	433 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	118 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	75 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	75 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	280 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	75 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	75 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	280 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	105 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	160 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	70 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	70 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	43 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	43 Blue Spruce Circle: ACH	360.00	-
01/10/2026	6543319	348 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	680 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	680 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	348 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	160 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	220 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	220 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	664 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	664 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	120 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	65 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	65 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	336 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	60 Bramble Lane: ACH	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	648 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	648 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	621 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	632 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	632 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	621 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	60 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	336 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	120 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	100 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	20 Blue Spruce Circle: ACH	141.00	-
01/10/2026	6543319	335 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	335 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	180 Bramble Lane: ACH	360.00	-
01/10/2026	6543319	180 Bramble Lane: ACH	141.00	-
01/10/2026	6543319	100 Bramble Lane: ACH	141.00	-
01/11/2026		664 Bramble Lane: Credit Distribution	-	219.00
01/11/2026		664 Bramble Lane: Credit Distribution	219.00	-
01/12/2026	6544621	80 Bramble Lane: Credit Card (Vantaca Pay) One time payment	20.00	-
01/12/2026	6544621	80 Bramble Lane: Credit Card (Vantaca Pay) One time payment	121.00	-
01/12/2026	6544745	614 Bramble Lane: Check	130.00	-
01/12/2026	6544737	424 Bramble Lane: Check	501.00	-
01/13/2026	6603193	Post Item	-	222.15
01/13/2026	6603193	Post Item	-	208.31
01/13/2026	6603193	Post Item	-	277.75
01/13/2026	6547481	455 Bramble Lane: Check	141.00	-
01/14/2026	6550793	614 Bramble Lane: Check	239.00	-
01/14/2026	6550793	614 Bramble Lane: Check	11.00	-
01/15/2026	6551627	86723 - Triangle Pond Management, LLC	-	295.00
01/15/2026	6551634	88140 - Triangle Pond Management, LLC	-	305.00
01/15/2026	6551527	16643 - Owner Refund - Owner Refund for Acct: 16643387828	-	120.00
01/15/2026	6551630	1057 - Flowers Plantation Foundation, Inc.	-	34,560.00
01/16/2026	6555139	59139212 - S&S Services Group, LLC	-	10.00
01/16/2026	6555139	59139212 - S&S Services Group, LLC	-	2.00
01/16/2026	6555139	59139212 - S&S Services Group, LLC	-	78.15
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	272.00	-
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	360.00	-
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	20.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	50,330.33	51,101.38	54,076.90	47,354.81

Date	Ledger ID	Description	Debit	Credit
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	10.00	-
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	40.00	-
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	360.00	-
01/22/2026	6568500	665 Bramble Lane: Check	141.00	-
01/22/2026	6568500	584 Bramble Lane: Check	1,000.00	-
01/22/2026	6568500	475 Bramble Lane: Check	141.00	-
01/23/2026	6570302	01122026 - Duke Energy Payment Processing 1094	-	377.95
01/23/2026	6570732	290 Bramble Lane: Check	500.00	-
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	20.00	-
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	141.00	-
01/26/2026	6573222	537 Bramble Lane: eCheck (Vantaca Pay) One time payment	10.00	-
01/27/2026	6576282	358 Bramble Lane: Check	141.00	-
01/28/2026	6578805	210 Bramble Lane: Check	141.00	-
01/29/2026	6581213	200 Bramble Lane: Check	200.00	-

1002 - NSB - Reserve Street Fund 8540	90,758.59	139.35	-	90,897.94
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Date	Ledger ID	Description	Debit	Credit
01/31/2026	6591263	January Interest	139.35	-

1008 - NSB - Berm Maint. Reserve 1319	12,950.73	14.76	-	12,965.49
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Date	Ledger ID	Description	Debit	Credit
01/31/2026	6589969	January Interest	14.76	-

1009 - NSB - Stormwater Reserve 0021	26,861.98	30.63	-	26,892.61
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Date	Ledger ID	Description	Debit	Credit
01/31/2026	6590489	January Interest	30.63	-

1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14
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Date	Ledger ID	Description	Debit	Credit
01/01/2026		361 Bramble Lane: Assessment	141.00	-
01/01/2026		361 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2026		366 Bramble Lane: Assessment	141.00	-
01/01/2026		366 Bramble Lane: Flowers Plantation Annual Dues	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		37 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		37 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		20 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		373 Bramble Lane: Assessment	141.00	-
01/01/2026		373 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		376 Bramble Lane: Assessment	141.00	-
01/01/2026		376 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		200 Bramble Lane: Assessment	141.00	-
01/01/2026		384 Bramble Lane: Assessment	141.00	-
01/01/2026		384 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		200 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		389 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		389 Bramble Lane: Assessment	141.00	-
01/01/2026		396 Bramble Lane: Assessment	141.00	-
01/01/2026		396 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		200 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		404 Bramble Lane: Assessment	141.00	-
01/01/2026		404 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		405 Bramble Lane: Assessment	141.00	-
01/01/2026		405 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		424 Bramble Lane: Assessment	141.00	-
01/01/2026		200 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		11 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		424 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		130 Bramble Lane: Assessment	141.00	-
01/01/2026		43 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		43 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		433 Bramble Lane: Assessment	141.00	-
01/01/2026		433 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		440 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		454 Bramble Lane: Assessment	141.00	-
01/01/2026		440 Bramble Lane: Assessment	141.00	-
01/01/2026		454 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		455 Bramble Lane: Assessment	141.00	-
01/01/2026		455 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		455 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		455 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		21 Blue Spruce Circle: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		470 Bramble Lane: Assessment	141.00	-
01/01/2026		470 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		475 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		475 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		48 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		475 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		48 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		475 Bramble Lane: Assessment	141.00	-
01/01/2026		488 Bramble Lane: Assessment	141.00	-
01/01/2026		495 Bramble Lane: Assessment	141.00	-
01/01/2026		495 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		495 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		495 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		504 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		504 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		504 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		504 Bramble Lane: Assessment	141.00	-
01/01/2026		51 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		51 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		515 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		515 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		520 Bramble Lane: Assessment	141.00	-
01/01/2026	6458773	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	360.00
01/01/2026	6458773	520 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
01/01/2026		520 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		536 Bramble Lane: Assessment	141.00	-
01/01/2026		537 Bramble Lane: Assessment	141.00	-
01/01/2026		536 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		515 Bramble Lane: Assessment	141.00	-
01/01/2026		488 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		537 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		210 Bramble Lane: Assessment	141.00	-
01/01/2026		552 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		557 Bramble Lane: Assessment	141.00	-
01/01/2026		552 Bramble Lane: Assessment	141.00	-
01/01/2026		21 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		557 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		130 Bramble Lane: Credit Distribution	-	120.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		568 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		584 Bramble Lane: Assessment	141.00	-
01/01/2026		584 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		584 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		584 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		585 Bramble Lane: Assessment	141.00	-
01/01/2026		568 Bramble Lane: Assessment	141.00	-
01/01/2026		210 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		585 Bramble Lane: Credit Distribution	-	121.00
01/01/2026		585 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		59 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		59 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		60 Bramble Lane: Assessment	141.00	-
01/01/2026		60 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		600 Bramble Lane: Assessment	141.00	-
01/01/2026		585 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		105 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		600 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		220 Bramble Lane: Assessment	141.00	-
01/01/2026		614 Bramble Lane: Assessment	141.00	-
01/01/2026		220 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		130 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		614 Bramble Lane: Credit Distribution	-	219.00
01/01/2026		614 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		614 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		621 Bramble Lane: Assessment	141.00	-
01/01/2026		621 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		140 Bramble Lane: Assessment	141.00	-
01/01/2026		632 Bramble Lane: Assessment	141.00	-
01/01/2026		632 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		230 Bramble Lane: Assessment	141.00	-
01/01/2026		648 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		649 Bramble Lane: Assessment	141.00	-
01/01/2026	6457634	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	360.00
01/01/2026		649 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026	6457634	649 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
01/01/2026		65 Bramble Lane: Assessment	141.00	-
01/01/2026		65 Bramble Lane: Flowers Plantation Annual Dues	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		648 Bramble Lane: Assessment	141.00	-
01/01/2026		664 Bramble Lane: Assessment	141.00	-
01/01/2026		230 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026	6458892	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	360.00
01/01/2026		664 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		240 Bramble Lane: Assessment	141.00	-
01/01/2026		664 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		665 Bramble Lane: Assessment	141.00	-
01/01/2026		665 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		665 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		67 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		665 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		67 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		240 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		680 Bramble Lane: Assessment	141.00	-
01/01/2026		680 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		683 Bramble Lane: Assessment	141.00	-
01/01/2026		699 Bramble Lane: Assessment	141.00	-
01/01/2026		683 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026	6458892	140 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
01/01/2026		140 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		250 Bramble Lane: Assessment	141.00	-
01/01/2026		699 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		250 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		70 Bramble Lane: Assessment	141.00	-
01/01/2026		70 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		719 Bramble Lane: Assessment	141.00	-
01/01/2026		260 Bramble Lane: Credit Distribution	-	6.86
01/01/2026		719 Bramble Lane: Credit Distribution	-	257.24
01/01/2026		719 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		719 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		75 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		75 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		260 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		75 Bramble Lane: Assessment	141.00	-
01/01/2026		75 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		80 Bramble Lane: Assessment	141.00	-
01/01/2026		260 Bramble Lane: Flowers Plantation Annual Dues	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		80 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		260 Bramble Lane: Assessment	141.00	-
01/01/2026		83 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		270 Bramble Lane: Assessment	141.00	-
01/01/2026		105 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		83 Blue Spruce Circle: Credit Distribution	-	3.14
01/01/2026		83 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		84 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		84 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		110 Bramble Lane: Assessment	141.00	-
01/01/2026		270 Bramble Lane: Credit Distribution	-	4.24
01/01/2026		85 Bramble Lane: Assessment	141.00	-
01/01/2026		85 Bramble Lane: Credit Distribution	-	20.00
01/01/2026		85 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		90 Bramble Lane: Assessment	141.00	-
01/01/2026		90 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		90 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		90 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		270 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		91 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		91 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		97 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		97 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		150 Bramble Lane: Assessment	141.00	-
01/01/2026		280 Bramble Lane: Assessment	141.00	-
01/01/2026		110 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		150 Bramble Lane: Credit Distribution	-	20.00
01/01/2026		280 Bramble Lane: Credit Distribution	-	248.94
01/01/2026		280 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		280 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		290 Bramble Lane: Assessment	141.00	-
01/01/2026		290 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		290 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		290 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		150 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		291 Bramble Lane: Assessment	141.00	-
01/01/2026		291 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		10 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		160 Bramble Lane: Assessment	141.00	-
01/01/2026		300 Bramble Lane: Assessment	141.00	-
01/01/2026		300 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		160 Bramble Lane: Credit Distribution	-	100.00
01/01/2026		300 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		11 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		31 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2026		160 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		31 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		120 Bramble Lane: Assessment	141.00	-
01/01/2026		310 Bramble Lane: Assessment	141.00	-
01/01/2026		310 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		322 Bramble Lane: Assessment	141.00	-
01/01/2026		120 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		170 Bramble Lane: Assessment	141.00	-
01/01/2026		322 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		117 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		170 Bramble Lane: Credit Distribution	-	129.98
01/01/2026		170 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		335 Bramble Lane: Assessment	141.00	-
01/01/2026		335 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		117 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		336 Bramble Lane: Assessment	141.00	-
01/01/2026		336 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		100 Bramble Lane: Assessment	141.00	-
01/01/2026		180 Bramble Lane: Assessment	141.00	-
01/01/2026		348 Bramble Lane: Assessment	141.00	-
01/01/2026		348 Bramble Lane: Credit Distribution	-	120.00
01/01/2026		180 Bramble Lane: Credit Distribution	-	9.00
01/01/2026		180 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		108 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		348 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		351 Bramble Lane: Assessment	141.00	-
01/01/2026		351 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		351 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		351 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		358 Bramble Lane: Assessment	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/01/2026		358 Bramble Lane: Credit Distribution	-	360.00
01/01/2026		358 Bramble Lane: Credit Distribution	-	141.00
01/01/2026		358 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		118 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		180 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		190 Bramble Lane: Assessment	141.00	-
01/01/2026		190 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		108 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
01/01/2026		118 Blue Spruce Circle: Flowers Plantation Annual Dues	360.00	-
01/01/2026		20 Blue Spruce Circle: Assessment	141.00	-
01/01/2026		100 Bramble Lane: Flowers Plantation Annual Dues	360.00	-
01/01/2026		10 Blue Spruce Circle: Assessment	141.00	-
01/02/2026	6466009	424 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
01/02/2026	6459434	348 Bramble Lane: eCheck (Vantaca Pay) One time payment	-	21.00
01/02/2026	6464743	683 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	360.00
01/02/2026	6464743	683 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	141.00
01/02/2026	6466009	424 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	360.00
01/02/2026	6465499	83 Blue Spruce Circle: Check	-	.14
01/02/2026	6465499	83 Blue Spruce Circle: Check	-	137.86
01/02/2026	6465411	557 Bramble Lane: Check	-	360.00
01/02/2026	6465411	557 Bramble Lane: Check	-	141.00
01/02/2026	6459434	348 Bramble Lane: eCheck (Vantaca Pay) One time payment	-	360.00
01/03/2026		537 Bramble Lane: Credit Distribution	-	350.00
01/03/2026		537 Bramble Lane: Credit Distribution	-	141.00
01/03/2026		210 Bramble Lane: Credit Distribution	-	141.00
01/03/2026		210 Bramble Lane: Credit Distribution	-	360.00
01/05/2026	6472856	405 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	-	360.00
01/05/2026	6473235	719 Bramble Lane: Check	-	102.76
01/05/2026	6472856	405 Bramble Lane: eCheck (Vantaca Pay) Recurring Payment	-	141.00
01/05/2026	6473251	10 Blue Spruce Circle: Check	-	360.00
01/05/2026	6473251	10 Blue Spruce Circle: Check	-	141.00
01/06/2026	6477037	84 Blue Spruce Circle: Check	-	131.00
01/06/2026	6476583	48 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	-	141.00
01/06/2026	6476955	67 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	-	360.00
01/06/2026	6476955	67 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	-	141.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/06/2026	6476583	48 Blue Spruce Circle: Credit Card (Vantaca Pay) One time payment	-	360.00
01/07/2026	6478484	664 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	219.00
01/07/2026	6479779	699 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	131.00
01/07/2026	6478484	664 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	11.02
01/07/2026	6479907	454 Bramble Lane: Check	-	360.00
01/07/2026	6479907	454 Bramble Lane: Check	-	141.00
01/07/2026	6479872	190 Bramble Lane: Check	-	141.00
01/08/2026	6482296	270 Bramble Lane: Check	-	136.76
01/08/2026	6482296	270 Bramble Lane: Check	-	360.00
01/09/2026	6484675	83 Blue Spruce Circle: Check	-	359.86
01/10/2026	6543319	240 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	60 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	60 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	240 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	250 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	250 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	280 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	621 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	621 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	632 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	648 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	65 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	664 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	664 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	680 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	680 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	65 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	648 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	70 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	75 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	75 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	75 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	75 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	70 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	85 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	85 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	91 Blue Spruce Circle: ACH	-	141.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	97 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	97 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	91 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	632 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	280 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	230 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	150 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	291 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	291 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	300 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	300 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	31 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	31 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	150 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	310 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	310 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	117 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	160 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	160 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	335 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	335 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	336 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	336 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	348 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	348 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	117 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	361 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	361 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	366 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	37 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	37 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	373 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	376 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	376 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	384 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	384 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	389 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	396 Bramble Lane: ACH	-	141.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	396 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	404 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	43 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	43 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	433 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	433 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	470 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	488 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	51 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	51 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	536 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	536 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	488 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	552 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	568 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	568 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	585 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	585 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	552 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	470 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	404 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	389 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	373 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	366 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	170 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	170 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	118 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	180 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	180 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	118 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	108 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	20 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	20 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	120 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	21 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	21 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	220 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	220 Bramble Lane: ACH	-	360.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/10/2026	6543319	230 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	120 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	130 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	130 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	11 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	11 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	110 Bramble Lane: ACH	-	141.00
01/10/2026	6543319	110 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	105 Blue Spruce Circle: ACH	-	360.00
01/10/2026	6543319	108 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	105 Blue Spruce Circle: ACH	-	141.00
01/10/2026	6543319	100 Bramble Lane: ACH	-	360.00
01/10/2026	6543319	100 Bramble Lane: ACH	-	141.00
01/11/2026		280 Bramble Lane: Credit Distribution	141.00	-
01/11/2026		664 Bramble Lane: Credit Distribution	219.00	-
01/11/2026		664 Bramble Lane: Credit Distribution	141.00	-
01/11/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
01/11/2026		300 Bramble Lane: Credit Distribution	129.98	-
01/11/2026		180 Bramble Lane: Credit Distribution	9.00	-
01/11/2026		180 Bramble Lane: Credit Distribution	141.00	-
01/11/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/11/2026		348 Bramble Lane: Credit Distribution	360.00	-
01/11/2026		85 Bramble Lane: Credit Distribution	20.00	-
01/11/2026		348 Bramble Lane: Credit Distribution	141.00	-
01/11/2026		585 Bramble Lane: Credit Distribution	121.00	-
01/11/2026		585 Bramble Lane: Credit Distribution	141.00	-
01/11/2026		160 Bramble Lane: Credit Distribution	100.00	-
01/11/2026		280 Bramble Lane: Credit Distribution	248.94	-
01/11/2026		170 Bramble Lane: Credit Distribution	129.98	-
01/11/2026		150 Bramble Lane: Credit Distribution	20.00	-
01/11/2026		130 Bramble Lane: Credit Distribution	120.00	-
01/11/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
01/12/2026	6544621	80 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	20.00
01/12/2026	6544621	80 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	121.00
01/12/2026	6544745	614 Bramble Lane: Check	-	130.00
01/14/2026	6550793	614 Bramble Lane: Check	-	11.00
01/15/2026		699 Bramble Lane: Late Fee	20.00	-
01/15/2026		80 Bramble Lane: Late Fee	20.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	473.00	50,678.90	47,685.76	3,466.14

Date	Ledger ID	Description	Debit	Credit
01/15/2026		84 Blue Spruce Circle: Late Fee	20.00	-
01/15/2026		515 Bramble Lane: Late Fee	20.00	-
01/15/2026		322 Bramble Lane: Late Fee	20.00	-
01/15/2026		260 Bramble Lane: Late Fee	20.00	-
01/15/2026		440 Bramble Lane: Late Fee	20.00	-
01/15/2026		600 Bramble Lane: Late Fee	20.00	-
01/15/2026		190 Bramble Lane: Late Fee	20.00	-
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	20.00
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	10.00
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	40.00
01/20/2026	6559066	699 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	360.00
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	272.00
01/20/2026	6558181	600 Bramble Lane: Credit Card (Vantaca Pay) One time payment	-	360.00
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	20.00
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
01/24/2026	6571354	322 Bramble Lane: Credit Card (Vantaca Pay) Recurring Payment	-	141.00
01/26/2026	6573222	537 Bramble Lane: eCheck (Vantaca Pay) One time payment	-	10.00

1215 - AR - Other	0.00	-	-	0.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Monthly Reserve transfer- Stormwater Fund 2026	-	500.00
01/31/2026		Monthly Reserve transfer- Steet Fund 2026	500.00	-
01/31/2026		Monthly Reserve transfer- Stormwater Fund 2026	500.00	-
01/31/2026		Monthly Reserve transfer- Steet Fund 2026	-	500.00
01/31/2026		Monthly Reserve transfer- Berm MaintenanceFund 2026	-	312.50
01/31/2026		Monthly Reserve transfer- Berm MaintenanceFund 2026	312.50	-

2000 - Accounts Payable	0.00	44,508.54	44,508.54	0.00
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Date	Ledger ID	Description	Debit	Credit
01/01/2026	6462430	58579934 - S&S Services Group, LLC	852.23	-
01/01/2026		59139212 - S&S Services Group, LLC	-	2.00
01/01/2026		59139212 - S&S Services Group, LLC	-	78.15
01/01/2026		59139212 - S&S Services Group, LLC	-	10.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
2000 - Accounts Payable	0.00	44,508.54	44,508.54	0.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		86723 - Triangle Pond Management, LLC	-	295.00
01/01/2026		58579934 - S&S Services Group, LLC	-	852.23
01/01/2026		14111 - 5W INC - Monthly Contract	-	7,200.00
01/05/2026	6471779	14111 - 5W INC - Monthly Contract	7,200.00	-
01/12/2026		01122026 - Duke Energy Payment Processing 1094	-	377.95
01/13/2026	6603193	Post Item	277.75	-
01/13/2026	6603193	Post Item	222.15	-
01/13/2026		Post Item	-	208.31
01/13/2026		Post Item	-	277.75
01/13/2026		Post Item	-	222.15
01/13/2026		88140 - Triangle Pond Management, LLC	-	305.00
01/13/2026	6603193	Post Item	208.31	-
01/13/2026		16643 - Owner Refund - Owner Refund for Acct: 16643387828	-	120.00
01/14/2026		1057 - Flowers Plantation Foundation, Inc.	-	34,560.00
01/15/2026	6551527	16643 - Owner Refund - Owner Refund for Acct: 16643387828	120.00	-
01/15/2026	6551627	86723 - Triangle Pond Management, LLC	295.00	-
01/15/2026	6551634	88140 - Triangle Pond Management, LLC	305.00	-
01/15/2026	6551630	1057 - Flowers Plantation Foundation, Inc.	34,560.00	-
01/16/2026	6555139	59139212 - S&S Services Group, LLC	2.00	-
01/16/2026	6555139	59139212 - S&S Services Group, LLC	10.00	-
01/16/2026	6555139	59139212 - S&S Services Group, LLC	78.15	-
01/23/2026	6570302	01122026 - Duke Energy Payment Processing 1094	377.95	-

2110 - Pre-Paid Assessments	-13,032.72	9,469.36	5,599.52	-9,162.88
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Date	Ledger ID	Description	Debit	Credit
01/01/2026		270 Bramble Lane: Credit Distribution	4.24	-
01/01/2026		280 Bramble Lane: Credit Distribution	389.94	-
01/01/2026		180 Bramble Lane: Credit Distribution	150.00	-
01/01/2026		584 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		585 Bramble Lane: Credit Distribution	262.00	-
01/01/2026		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2026		170 Bramble Lane: Credit Distribution	129.98	-
01/01/2026		290 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		614 Bramble Lane: Credit Distribution	360.00	-
01/01/2026		664 Bramble Lane: Credit Distribution	129.98	-
01/01/2026		300 Bramble Lane: Credit Distribution	129.98	-
01/01/2026		130 Bramble Lane: Credit Distribution	120.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-13,032.72	9,469.36	5,599.52	-9,162.88

Date	Ledger ID	Description	Debit	Credit
01/01/2026		475 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		665 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		719 Bramble Lane: Credit Distribution	398.24	-
01/01/2026		83 Blue Spruce Circle: Credit Distribution	3.14	-
01/01/2026		85 Bramble Lane: Credit Distribution	20.00	-
01/01/2026		31 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2026		90 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		348 Bramble Lane: Credit Distribution	120.00	-
01/01/2026		200 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		160 Bramble Lane: Credit Distribution	100.00	-
01/01/2026		351 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		150 Bramble Lane: Credit Distribution	20.00	-
01/01/2026		358 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		260 Bramble Lane: Credit Distribution	147.86	-
01/01/2026		455 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		495 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		504 Bramble Lane: Credit Distribution	501.00	-
01/01/2026		515 Bramble Lane: Credit Distribution	141.00	-
01/01/2026		118 Blue Spruce Circle: Credit Distribution	20.00	-
01/03/2026		537 Bramble Lane: Credit Distribution	491.00	-
01/03/2026		210 Bramble Lane: Credit Distribution	501.00	-
01/05/2026	6473235	719 Bramble Lane: Check	-	47.24
01/08/2026	6482296	270 Bramble Lane: Check	-	4.24
01/09/2026	6484675	83 Blue Spruce Circle: Check	-	.14
01/11/2026		664 Bramble Lane: Credit Distribution	-	141.00
01/11/2026		664 Bramble Lane: Credit Distribution	-	219.00
01/11/2026		85 Bramble Lane: Credit Distribution	-	20.00
01/11/2026		160 Bramble Lane: Credit Distribution	-	100.00
01/11/2026		300 Bramble Lane: Credit Distribution	-	129.98
01/11/2026		170 Bramble Lane: Credit Distribution	-	129.98
01/11/2026		180 Bramble Lane: Credit Distribution	-	9.00
01/11/2026		180 Bramble Lane: Credit Distribution	-	141.00
01/11/2026		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/11/2026		585 Bramble Lane: Credit Distribution	-	121.00
01/11/2026		585 Bramble Lane: Credit Distribution	-	141.00
01/11/2026		130 Bramble Lane: Credit Distribution	-	120.00
01/11/2026		150 Bramble Lane: Credit Distribution	-	20.00
01/11/2026		280 Bramble Lane: Credit Distribution	-	248.94

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-13,032.72	9,469.36	5,599.52	-9,162.88

Date	Ledger ID	Description	Debit	Credit
01/11/2026		280 Bramble Lane: Credit Distribution	-	141.00
01/11/2026		31 Blue Spruce Circle: Credit Distribution	-	100.00
01/11/2026		348 Bramble Lane: Credit Distribution	-	360.00
01/11/2026		348 Bramble Lane: Credit Distribution	-	141.00
01/11/2026		118 Blue Spruce Circle: Credit Distribution	-	20.00
01/12/2026	6544737	424 Bramble Lane: Check	-	501.00
01/13/2026	6547481	455 Bramble Lane: Check	-	141.00
01/13/2026	0	130 Bramble Lane: Refund Check Refund for Overpayment	120.00	-
01/14/2026	6550793	614 Bramble Lane: Check	-	239.00
01/22/2026	6568500	584 Bramble Lane: Check	-	1,000.00
01/22/2026	6568500	665 Bramble Lane: Check	-	141.00
01/22/2026	6568500	475 Bramble Lane: Check	-	141.00
01/23/2026	6570732	290 Bramble Lane: Check	-	500.00
01/27/2026	6576282	358 Bramble Lane: Check	-	141.00
01/28/2026	6578805	210 Bramble Lane: Check	-	141.00
01/29/2026	6581213	200 Bramble Lane: Check	-	200.00

2112 - Owner Refunds Due	0.00	120.00	120.00	0.00
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Date	Ledger ID	Description	Debit	Credit
01/13/2026		16643 - Owner Refund - Owner Refund for Acct: 16643387828	120.00	-
01/13/2026	0	130 Bramble Lane: Refund Check Refund for Overpayment	-	120.00

3000 - Street Reserve Fund	-83,066.56	-	7,714.25	-90,780.81
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	6,000.00
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	1,714.25

3003 - Stormwater Reserve Fund	-20,493.54	-	6,359.65	-26,853.19
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	359.65
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	6,000.00

3005 - Berm Maintenance Reserve Fund	-9,020.71	-	3,916.59	-12,937.30
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	3,750.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3005 - Berm Maintenance Reserve Fund	-9,020.71	-	3,916.59	-12,937.30

Date	Ledger ID	Description	Debit	Credit
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	-	166.59

3500 - Prior Year Surplus/Deficit	-55,761.10	17,990.49	-	-37,770.61
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Close 2025 Rsv Fund IS to BS Equity/Liab	17,990.49	-

4000 - Homeowner Assessments	0.00	-	13,536.00	-13,536.00
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Date	Ledger ID	Description	Debit	Credit
01/01/2026		424 Bramble Lane: Assessment	-	141.00
01/01/2026		43 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		433 Bramble Lane: Assessment	-	141.00
01/01/2026		440 Bramble Lane: Assessment	-	141.00
01/01/2026		454 Bramble Lane: Assessment	-	141.00
01/01/2026		455 Bramble Lane: Assessment	-	141.00
01/01/2026		470 Bramble Lane: Assessment	-	141.00
01/01/2026		475 Bramble Lane: Assessment	-	141.00
01/01/2026		48 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		488 Bramble Lane: Assessment	-	141.00
01/01/2026		495 Bramble Lane: Assessment	-	141.00
01/01/2026		504 Bramble Lane: Assessment	-	141.00
01/01/2026		51 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		515 Bramble Lane: Assessment	-	141.00
01/01/2026		520 Bramble Lane: Assessment	-	141.00
01/01/2026		536 Bramble Lane: Assessment	-	141.00
01/01/2026		537 Bramble Lane: Assessment	-	141.00
01/01/2026		552 Bramble Lane: Assessment	-	141.00
01/01/2026		557 Bramble Lane: Assessment	-	141.00
01/01/2026		568 Bramble Lane: Assessment	-	141.00
01/01/2026		584 Bramble Lane: Assessment	-	141.00
01/01/2026		585 Bramble Lane: Assessment	-	141.00
01/01/2026		59 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		60 Bramble Lane: Assessment	-	141.00
01/01/2026		600 Bramble Lane: Assessment	-	141.00
01/01/2026		614 Bramble Lane: Assessment	-	141.00
01/01/2026		621 Bramble Lane: Assessment	-	141.00
01/01/2026		632 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance		Current Debit Credit	Ending Balance
4000 - Homeowner Assessments	0.00	-	13,536.00	-13,536.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		648 Bramble Lane: Assessment	-	141.00
01/01/2026		649 Bramble Lane: Assessment	-	141.00
01/01/2026		65 Bramble Lane: Assessment	-	141.00
01/01/2026		664 Bramble Lane: Assessment	-	141.00
01/01/2026		665 Bramble Lane: Assessment	-	141.00
01/01/2026		67 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		680 Bramble Lane: Assessment	-	141.00
01/01/2026		683 Bramble Lane: Assessment	-	141.00
01/01/2026		699 Bramble Lane: Assessment	-	141.00
01/01/2026		70 Bramble Lane: Assessment	-	141.00
01/01/2026		719 Bramble Lane: Assessment	-	141.00
01/01/2026		75 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		75 Bramble Lane: Assessment	-	141.00
01/01/2026		80 Bramble Lane: Assessment	-	141.00
01/01/2026		83 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		84 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		90 Bramble Lane: Assessment	-	141.00
01/01/2026		91 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		97 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		85 Bramble Lane: Assessment	-	141.00
01/01/2026		118 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		120 Bramble Lane: Assessment	-	141.00
01/01/2026		130 Bramble Lane: Assessment	-	141.00
01/01/2026		140 Bramble Lane: Assessment	-	141.00
01/01/2026		150 Bramble Lane: Assessment	-	141.00
01/01/2026		160 Bramble Lane: Assessment	-	141.00
01/01/2026		170 Bramble Lane: Assessment	-	141.00
01/01/2026		180 Bramble Lane: Assessment	-	141.00
01/01/2026		190 Bramble Lane: Assessment	-	141.00
01/01/2026		20 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		200 Bramble Lane: Assessment	-	141.00
01/01/2026		21 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		210 Bramble Lane: Assessment	-	141.00
01/01/2026		220 Bramble Lane: Assessment	-	141.00
01/01/2026		230 Bramble Lane: Assessment	-	141.00
01/01/2026		240 Bramble Lane: Assessment	-	141.00
01/01/2026		250 Bramble Lane: Assessment	-	141.00
01/01/2026		260 Bramble Lane: Assessment	-	141.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance		Current Debit	Credit	Ending Balance
4000 - Homeowner Assessments	0.00	-		13,536.00	-13,536.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		270 Bramble Lane: Assessment	-	141.00
01/01/2026		280 Bramble Lane: Assessment	-	141.00
01/01/2026		290 Bramble Lane: Assessment	-	141.00
01/01/2026		300 Bramble Lane: Assessment	-	141.00
01/01/2026		31 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		310 Bramble Lane: Assessment	-	141.00
01/01/2026		322 Bramble Lane: Assessment	-	141.00
01/01/2026		335 Bramble Lane: Assessment	-	141.00
01/01/2026		336 Bramble Lane: Assessment	-	141.00
01/01/2026		348 Bramble Lane: Assessment	-	141.00
01/01/2026		351 Bramble Lane: Assessment	-	141.00
01/01/2026		358 Bramble Lane: Assessment	-	141.00
01/01/2026		361 Bramble Lane: Assessment	-	141.00
01/01/2026		366 Bramble Lane: Assessment	-	141.00
01/01/2026		37 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		373 Bramble Lane: Assessment	-	141.00
01/01/2026		376 Bramble Lane: Assessment	-	141.00
01/01/2026		384 Bramble Lane: Assessment	-	141.00
01/01/2026		389 Bramble Lane: Assessment	-	141.00
01/01/2026		396 Bramble Lane: Assessment	-	141.00
01/01/2026		404 Bramble Lane: Assessment	-	141.00
01/01/2026		405 Bramble Lane: Assessment	-	141.00
01/01/2026		291 Bramble Lane: Assessment	-	141.00
01/01/2026		105 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		108 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		11 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		110 Bramble Lane: Assessment	-	141.00
01/01/2026		117 Blue Spruce Circle: Assessment	-	141.00
01/01/2026		100 Bramble Lane: Assessment	-	141.00
01/01/2026		10 Blue Spruce Circle: Assessment	-	141.00

4011 - Flowers Plantation Foundation Dues	0.00	-		34,560.00	-34,560.00
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Date	Ledger ID	Description	Debit	Credit
01/01/2026		665 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		67 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		680 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		683 Bramble Lane: Flowers Plantation Annual Dues	-	360.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance		Current Debit Credit	Ending Balance
4011 - Flowers Plantation Foundation Dues	0.00	-	34,560.00	-34,560.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		699 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		70 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		719 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		75 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		75 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		80 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		83 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		84 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		85 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		90 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		91 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		97 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		37 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		373 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		376 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		384 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		389 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		396 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		404 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		405 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		424 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		43 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		433 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		440 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		454 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		455 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		470 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		475 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		48 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		488 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		495 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		504 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		51 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		515 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		520 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		536 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		537 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		552 Bramble Lane: Flowers Plantation Annual Dues	-	360.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance		Current Debit	Credit	Ending Balance
4011 - Flowers Plantation Foundation Dues	0.00	-		34,560.00	-34,560.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		557 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		568 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		584 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		585 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		59 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		60 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		600 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		614 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		621 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		632 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		648 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		649 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		65 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		664 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		220 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		230 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		240 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		250 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		260 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		270 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		280 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		290 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		291 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		300 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		31 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		310 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		322 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		335 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		336 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		348 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		351 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		358 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		361 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		366 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		140 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		150 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		160 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		170 Bramble Lane: Flowers Plantation Annual Dues	-	360.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Debit	Current Credit	Ending Balance
4011 - Flowers Plantation Foundation Dues	0.00	-	34,560.00	-34,560.00

Date	Ledger ID	Description	Debit	Credit
01/01/2026		180 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		190 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		20 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		200 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		21 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		210 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		110 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		117 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		118 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		120 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		130 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		108 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		11 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		105 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00
01/01/2026		100 Bramble Lane: Flowers Plantation Annual Dues	-	360.00
01/01/2026		10 Blue Spruce Circle: Flowers Plantation Annual Dues	-	360.00

4020 - Reserve Funding-Street Fund	0.00	-	500.00	-500.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Monthly Reserve transfer- Steet Fund 2026	-	500.00

4022 - Reserve Funding-Stormwater	0.00	-	500.00	-500.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Monthly Reserve transfer- Stormwater Fund 2026	-	500.00

4030 - Reserve Funding-Berm Maintenance	0.00	-	312.50	-312.50
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Date	Ledger ID	Description	Debit	Credit
01/31/2026		Monthly Reserve transfer- Berm MaintenanceFund 2026	-	312.50

4250 - Late Fee Income	0.00	-	180.00	-180.00
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Date	Ledger ID	Description	Debit	Credit
01/15/2026		699 Bramble Lane: Late Fee	-	20.00
01/15/2026		80 Bramble Lane: Late Fee	-	20.00
01/15/2026		84 Blue Spruce Circle: Late Fee	-	20.00
01/15/2026		440 Bramble Lane: Late Fee	-	20.00

Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4250 - Late Fee Income		0.00	-	180.00	-180.00
Date	Ledger ID	Description	Debit	Credit	
01/15/2026		515 Bramble Lane: Late Fee	-	20.00	
01/15/2026		600 Bramble Lane: Late Fee	-	20.00	
01/15/2026		322 Bramble Lane: Late Fee	-	20.00	
01/15/2026		260 Bramble Lane: Late Fee	-	20.00	
01/15/2026		190 Bramble Lane: Late Fee	-	20.00	
4800 - Bank Interest		0.00	-	184.74	-184.74
Date	Ledger ID	Description	Debit	Credit	
01/31/2026	6591263	January Interest	-	139.35	
01/31/2026	6590489	January Interest	-	30.63	
01/31/2026	6589969	January Interest	-	14.76	
5002 - Administrative Collection Fees		0.00	10.00	-	10.00
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		59139212 - S&S Services Group, LLC	10.00	-	
5004 - Record Retention		0.00	2.00	-	2.00
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		59139212 - S&S Services Group, LLC	2.00	-	
5060 - Management Fee		0.00	852.23	-	852.23
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		58579934 - S&S Services Group, LLC	852.23	-	
5072 - Postage/Copies/Mailings		0.00	78.15	-	78.15
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		59139212 - S&S Services Group, LLC	78.15	-	
5100 - Flowers Plantation Foundation Dues		0.00	34,560.00	-	34,560.00
Date	Ledger ID	Description	Debit	Credit	
01/14/2026		1057 - Flowers Plantation Foundation, Inc.	34,560.00	-	

Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5755 - Grounds Maintenance Contract		0.00	7,200.00	-	7,200.00
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		14111 - 5W INC - Monthly Contract	7,200.00	-	
5771 - Stormwater Maintenance Contract		0.00	600.00	-	600.00
Date	Ledger ID	Description	Debit	Credit	
01/01/2026		86723 - Triangle Pond Management, LLC	295.00	-	
01/13/2026		88140 - Triangle Pond Management, LLC	305.00	-	
6200 - Electricity - Street Lighting		0.00	377.95	-	377.95
Date	Ledger ID	Description	Debit	Credit	
01/12/2026		01122026 - Duke Energy Payment Processing 1094	377.95	-	
7800 - Bramble Ln Contrib.-Shared Repaving		0.00	208.31	-	208.31
Date	Ledger ID	Description	Debit	Credit	
01/13/2026		Post Item	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		0.00	277.75	-	277.75
Date	Ledger ID	Description	Debit	Credit	
01/13/2026		Post Item	277.75	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		0.00	222.15	-	222.15
Date	Ledger ID	Description	Debit	Credit	
01/13/2026		Post Item	222.15	-	
8020 - Street Fund Contribution		0.00	500.00	-	500.00
Date	Ledger ID	Description	Debit	Credit	
01/31/2026		Monthly Reserve transfer- Steet Fund 2026	500.00	-	
8022 - Stormwater Fund Contribution		0.00	500.00	-	500.00
Date	Ledger ID	Description	Debit	Credit	
01/31/2026		Monthly Reserve transfer- Stormwater Fund 2026	500.00	-	

Cottages at Evergreen Owners Association, Inc.

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

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
8090 - Berm Maint. Fund Contribution			0.00	312.50	-	312.50
Date	Ledger ID	Description		Debit	Credit	
01/31/2026		Monthly Reserve transfer- Berm MaintenanceFund 2026		312.50	-	
Net Total			0.00	221,066.95	221,066.95	0.00

Cottages at Evergreen Owners Association, Inc.

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

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	413.00	13,536.00	-	-13,355.00	594.00
Credit	-13,032.72	-	-	3,869.84	-9,162.88
Flowers Plantation Annual Dues	-	34,560.00	-	-31,827.86	2,732.14
Gate Pass	-	-	-	-	-
Late Fee	60.00	180.00	-	-100.00	140.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	-	-	-	-	-
Street Fund	-	-	-	-	-
Total	-12,559.72	48,276.00	-	-41,413.02	-5,696.74

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

Credit	-100.00	-	-	-	-100.00
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-100.00	501.00	-	-501.00	-100.00

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

Assessment	-	141.00	-	-141.00	-
Credit	-100.00	-	-	-	-100.00
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-100.00	501.00	-	-501.00	-100.00

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

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

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

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	501.00	-	-501.00	-
16643351224 - Wayne Iastan King 373 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-522.86	-	-	360.00	-162.86
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-522.86	501.00	-	-141.00	-162.86
16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527					
Credit	-501.00	-	-	501.00	-
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-501.00	501.00	-	-	-
16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Late Fee	-	20.00	-	-	20.00
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Credit	-141.00	-	-	141.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-141.00	521.00	-	-	380.00
16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351453 - Jeffrey J. Kampfl 389 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351456 - McKee Homes, LLC 336 Bramble Lane Clayton, NC 27527					
Credit	-150.00	-	-	-	-150.00
Total	-150.00	-	-	-	-150.00
16643351459 - Patricia Marstin 348 Bramble Lane Clayton, NC 27527					
Credit	-120.00	-	-	-381.00	-501.00
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-120.00	501.00	-	-882.00	-501.00
16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-549.22	-	-	501.00	-48.22
Total	-549.22	501.00	-	-	-48.22
16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-501.00	-	-	360.00	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-501.00	501.00	-	-141.00	-141.00

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643354344 - Kevin J. Wilson 59 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-	141.00
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Total	-	501.00	-	-	501.00
16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-3.14	-	-	3.00	-0.14

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
Total	-3.14	501.00	-	-498.00	-0.14

16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527

Late Fee	-	20.00	-	-	20.00
Assessment	-	141.00	-	-131.00	10.00
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Total	-	521.00	-	-131.00	390.00

16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-2,069.88	-	-	501.00	-1,568.88
Total	-2,069.88	501.00	-	-	-1,568.88

16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-

16643354782 - Virginia Landon Hall, Estate 80 Bramble Lane Clayton, NC 27527

Late Fee	20.00	20.00	-	-20.00	20.00
Assessment	131.00	141.00	-	-121.00	151.00
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Total	151.00	521.00	-	-141.00	531.00

16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	501.00	-	-501.00	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
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	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-4.24	501.00	-	-501.00	-4.24
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-20.00	-	-	-	-20.00
Total	-20.00	501.00	-	-501.00	-20.00

16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-1,158.22	-	-	1.00	-1,157.22
Assessment	-	141.00	-	-141.00	-
Total	-1,158.22	501.00	-	-500.00	-1,157.22

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

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-100.00	-	-	-	-100.00
Total	-100.00	501.00	-	-501.00	-100.00

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

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

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

Credit	-150.00	-	-	-	-150.00
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-150.00	501.00	-	-501.00	-150.00

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

Assessment	20.00	141.00	-	-141.00	20.00
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Late Fee	-	20.00	-	-	20.00
Total	20.00	521.00	-	-141.00	400.00

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-20.00	-
Flowers Plantation Annual Dues	-	360.00	-	-141.00	219.00
Assessment	-	141.00	-	-141.00	-
Total	-	521.00	-	-302.00	219.00
16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Credit	-147.86	-	-	147.86	-
Flowers Plantation Annual Dues	-	360.00	-	-6.86	353.14
Assessment	-	141.00	-	-141.00	-
Late Fee	-	20.00	-	-	20.00
Total	-147.86	521.00	-	-	373.14
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Credit	-808.24	-	-	301.00	-507.24
Total	-808.24	501.00	-	-200.00	-507.24

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Late Fee	20.00	20.00	-	-40.00	-
Assessment	131.00	141.00	-	-272.00	-
Total	151.00	521.00	-	-672.00	-
16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527					
Credit	-501.00	-	-	360.00	-141.00

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-501.00	501.00	-	-141.00	-141.00

16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-360.00	-	-	121.00	-239.00
Assessment	-	141.00	-	-141.00	-
Total	-360.00	501.00	-	-380.00	-239.00

16643365211 - Stephen & Judith Shepherd 424 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-	-	-	-501.00	-501.00
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-1,002.00	-501.00

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

Credit	-129.98	-	-	-230.02	-360.00
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-129.98	501.00	-	-731.02	-360.00

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

Credit	-398.24	-	-	351.00	-47.24
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-398.24	501.00	-	-150.00	-47.24

16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-

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

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

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

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-

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

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-

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

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-

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

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

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

Credit	-120.00	-	-	120.00	-
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-120.00	501.00	-	-381.00	-

16643402266 - Andora Lee Headen 91 Blue Spruce Circle Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-

16643403830 - Patricia Mary Wall 300 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-129.98	-	-	-	-129.98
Assessment	-	141.00	-	-141.00	-
Total	-129.98	501.00	-	-501.00	-129.98

16643405875 - Kenneth Ryan & Denise Marie Morse 65 Bramble Lane Clayton, NC 27527

Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	501.00	-	-501.00	-
16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-1,407.92	-	-	-499.00	-1,906.92
Assessment	-	141.00	-	-141.00	-
Total	-1,407.92	501.00	-	-1,000.00	-1,906.92
16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527					
Credit	-389.94	-	-	-	-389.94
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-389.94	501.00	-	-501.00	-389.94
16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-129.98	501.00	-	-501.00	-129.98
16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643440768 - David & Peggie D'Amico 118 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-20.00	-	-	-	-20.00
Assessment	-	141.00	-	-141.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-20.00	501.00	-	-501.00	-20.00
 16643445356 - Lisa Johnson 649 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
 16643456062 - Barbara Mattingly 210 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-501.00	-	-	360.00	-141.00
Assessment	-	141.00	-	-141.00	-
Total	-501.00	501.00	-	-141.00	-141.00
 16643466152 - Judy & Jim Pate 585 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-262.00	-	-	-	-262.00
Assessment	-	141.00	-	-141.00	-
Total	-262.00	501.00	-	-501.00	-262.00
 16643466302 - Robert Fratti 470 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-	501.00	-	-501.00	-
 16643469189 - Cathy Knez 699 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-20.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	521.00	-	-521.00	-
 16643472504 - Jan Elizabeth Poole 85 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Credit	-20.00	-	-	-	-20.00
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Total	-20.00	501.00	-	-501.00	-20.00
 16643472806 - Deborah & Kip Hinds 495 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-524.00	-	-	501.00	-23.00

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
Total	-524.00	501.00	-	-	-23.00
16643475865 - Ansella Boyke 475 Bramble Lane Clayton, NC 27527					
Assessment	-	141.00	-	-141.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Credit	-501.00	-	-	360.00	-141.00
Total	-501.00	501.00	-	-141.00	-141.00
16643480174 - Ronald & Barbara Cattelona 120 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643481518 - Dwight D. & Nancy H. Moore 37 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643486030 - Nancy & James Peek, Trustees of the Revocable Trust 405 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643489483 - Keith Shultis 440 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-	360.00
Assessment	131.00	141.00	-	-	272.00
Late Fee	20.00	20.00	-	-	40.00
Total	151.00	521.00	-	-	672.00
16643495051 - Michael & Cheryl Lynn Galliher 366 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-
Assessment	-	141.00	-	-141.00	-
Total	-	501.00	-	-501.00	-
16643496349 - Stephanie Lynne George 537 Bramble Lane Clayton, NC 27527					
Credit	-491.00	-	-	491.00	-
Flowers Plantation Annual Dues	-	360.00	-	-360.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	141.00	-	-141.00	-
Total	-491.00	501.00	-	-10.00	-
Grand Total	-12,559.72	48,276.00	-	-41,413.02	-5,696.74

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



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

HOMEOWNERS RESERVE

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	1/01/26	thru	1/31/26
Previous Balance	12,950.73	Days in Statement Period			31
0 Deposits/Credits	0.00	Average Ledger			12,950.00
0 Checks/Debits	0.00	Average Collected			12,950.00
Monthly Service Fee	0.00				
Interest Paid	14.76				
Ending Balance	12,965.49	2026 Interest Paid			14.76

Interest Rate Summary

Date	Rate
1/23	1.20%
12/31	1.40%

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	14.76

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE
1/01	12,950.73	1/31	12,965.49



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



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

HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	1/01/26	thru	1/31/26
Previous Balance	50,285.33	Days in Statement Period			31
28 Deposits/Credits	41,578.02	Average Ledger			68,452.00
8 Checks/Debits	9,948.54	Average Collected			68,452.00
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	81,914.81				

Deposits and Additions

Date	Description	Amount
1/02	LockBox North State Bank 562183599 01/02/26 ID #- 12228532	138.00
1/02	LockBox North State Bank 562183599 01/02/26 ID #- 12228532	501.00
1/05	Vantaca - Vantaca - Payout 4270465600 01/05/26 ID #-ST-J8G3U6A2R8V5	45.00
1/05	LockBox North State Bank 562183599 01/05/26 ID #- 12228532	150.00
1/05	LockBox North State Bank 562183599 01/05/26 ID #- 12228532	501.00
1/06	LockBox North State Bank 562183599 01/06/26 ID #- 12228532	131.00
1/06	Vantaca - Vantaca - Payout 4270465600 01/06/26 ID #-ST-J8A5X4C8P2U9	2,505.00
1/07	LockBox North State Bank 562183599 01/07/26 ID #- 12228532	141.00
1/07	Vantaca - Vantaca - Payout 1800948598 01/07/26 ID #-ST-T2D7M4V9L3H3	381.00
1/07	LockBox North State Bank 562183599 01/07/26 ID #- 12228532	501.00
1/08	LockBox North State Bank 562183599 01/08/26 ID #- 12228532	501.00
1/08	Vantaca - Vantaca - Payout 1800948598 01/08/26 ID #-ST-W2V7L4V9S6L9	1,002.00
1/09	LockBox North State Bank 562183599 01/09/26 ID #- 12228532	360.00
1/09	Vantaca - Vantaca - Payout 4270465600 01/09/26 ID #-ST-F0G7A1O6C7L3	862.02
1/12	LockBox North State Bank 562183599 01/12/26 ID #- 12228532	130.00
1/12	LockBox North State Bank 562183599 01/12/26 ID #- 12228532	501.00
1/13	LockBox North State Bank 562183599 01/13/26 ID #- 12228532	141.00
1/13	OwnerDraft Cottages at Ever 831401092 01/13/26 TRACE #-053112350000788	29,058.00
1/14	Vantaca - Vantaca - Payout 1800948598 01/14/26 ID #-ST-L7A3K9P6F1E6	141.00
1/14	LockBox North State Bank 562183599 01/14/26 ID #- 12228532	250.00
1/22	Vantaca - Vantaca - Payout 1800948598 01/22/26 ID #-ST-O0Z5N8P6K3M6	1,062.00
1/22	LockBox North State Bank 562183599 01/22/26 ID #- 12228532	1,282.00
1/23	LockBox North State Bank 562183599 01/23/26 ID #- 12228532	500.00
1/27	LockBox North State Bank 562183599 01/27/26 ID #- 12228532	141.00
1/28	LockBox North State Bank 562183599 01/28/26 ID #- 12228532	141.00
1/28	Vantaca - Vantaca - Payout 1800948598 01/28/26 ID #-ST-Q4M2Y0D5G4Q5	302.00
1/29	LockBox North State Bank 562183599 01/29/26 ID #- 12228532	200.00
1/30	Vantaca - Vantaca - Payout 1800948598 01/30/26 ID #-ST-Z1U5A1L0N6J9	10.00

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

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

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Checks and Withdrawals		
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Date	Description	Amount
1/05	Invoice Cottages at Ever 831401092 01/05/26 ID #-X58579934	852.23
1/06	AVIDPAY AVIDPAY SERVICE H562193588 01/06/26 ID #-CK9171	7,200.00
1/13	OwnerDraft Bramble Lane Mai 833829776 01/13/26 TRACE #-053112350000193	708.21
1/16	AVIDPAY AVIDPAY SERVICE H562193588 01/16/26 ID #-CK9172	120.00
1/16	AVIDPAY AVIDPAY SERVICE H562193588 01/16/26 ID #-CK9173	295.00
1/16	AVIDPAY AVIDPAY SERVICE H562193588 01/16/26 ID #-CK9174	305.00
1/20	Invoice Cottages at Ever 831401092 01/20/26 ID #-X59139212	90.15
1/26	AVIDPAY AVIDPAY SERVICE H562193588 01/26/26 ID #-CK9175	377.95

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Daily Ending Balance					
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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	50,285.33	1/12	50,583.12	1/23	81,498.76
1/02	50,924.33	1/13	79,073.91	1/26	81,120.81
1/05	50,768.10	1/14	79,464.91	1/27	81,261.81
1/06	46,204.10	1/16	78,744.91	1/28	81,704.81
1/07	47,227.10	1/20	78,654.76	1/29	81,904.81
1/08	48,730.10	1/22	80,998.76	1/30	81,914.81
1/09	49,952.12				

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 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	1/31/26
PAGE	1 of 2

HOMEOWNERS RESERVE

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	1/01/26	thru	1/31/26
Previous Balance	26,861.98	Days in Statement Period			31
0 Deposits/Credits	0.00	Average Ledger			26,861.00
0 Checks/Debits	0.00	Average Collected			26,861.00
Monthly Service Fee	0.00				
Interest Paid	30.63				
Ending Balance	26,892.61	2026 Interest Paid			30.63

Interest Rate Summary

Date	Rate
1/23	1.20%
12/31	1.40%

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	30.63

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	26,861.98	1/31	26,892.61		

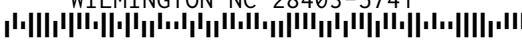




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COTTAGES AT EVERGREEN OWNERS ASSOCIATION
INC
RESERVE ACCOUNT
C/O CAMS
1612 MILITARY CUTOFF RD STE 108
WILMINGTON NC 28403-5741



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

HOMEOWNERS RESERVE

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	1/01/26	thru	1/31/26
Previous Balance	90,758.59	Days in Statement Period			31
0 Deposits/Credits	0.00	Average Ledger			90,758.00
0 Checks/Debits	0.00	Average Collected			90,758.00
Monthly Service Fee	0.00				
Interest Paid	139.35				
Ending Balance	90,897.94	2026 Interest Paid			139.35

Interest Rate Summary

Date	Rate
1/23	1.70%
12/31	1.85%

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	139.35

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	90,758.59	1/31	90,897.94		



