

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 1/31/2024

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$13,918.07		\$13,918.07
1002 - NSB - Reserve Street Fund 8540		\$75,459.02	\$75,459.02
1008 - NSB - Berm Maint. Reserve 1319		\$5,160.07	\$5,160.07
1009 - NSB - Stormwater Reserve 0021		\$14,198.49	\$14,198.49
Total Cash & Cash Equivalent	\$13,918.07	\$94,817.58	\$108,735.65
Accounts Receivable			
1200 - Accounts Receivables	\$2,530.84		\$2,530.84
Total Accounts Receivable	\$2,530.84		\$2,530.84
Interfund Receivable			
1398 - Interfund Balances	(\$1,312.50)	\$1,312.50	-
Total Interfund Receivable	(\$1,312.50)	\$1,312.50	-
Total Assets	\$15,136.41	\$96,130.08	\$111,266.49
Liabilities / Equity			
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$10,422.27		\$10,422.27
Total Other Current Liabilities	\$10,422.27		\$10,422.27
Reserve Funds			
3000 - Street Reserve Fund		\$75,337.18	\$75,337.18
3003 - Stormwater Reserve Fund		\$14,165.61	\$14,165.61
3005 - Berm Maintenance Reserve Fund		\$5,137.88	\$5,137.88
Total Reserve Funds		\$94,640.67	\$94,640.67
General Fund			
3500 - Prior Year Surplus/Deficit	\$5,438.85		\$5,438.85
3999 - Net Income (Loss)	(\$724.71)	\$1,489.41	\$764.70
Total General Fund	\$4,714.14	\$1,489.41	\$6,203.55
Total Liabilities / Equity	\$15,136.41	\$96,130.08	\$111,266.49

Cottages at Evergreen Owners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Homeowner Assessments	12,348.10	12,480.00	(131.90)	12,348.10	12,480.00	(131.90)	149,760.00
4011 - Flowers Plantation Foundation Dues	26,880.00	26,880.00	-	26,880.00	26,880.00	-	26,880.00
Total Revenue - Assessments	39,228.10	39,360.00	(131.90)	39,228.10	39,360.00	(131.90)	176,640.00
Revenue - Fees							
4250 - Late Fee Income	300.00	-	300.00	300.00	-	300.00	-
4260 - Returned Payment Income	30.00	-	30.00	30.00	-	30.00	-
Total Revenue - Fees	330.00	-	330.00	330.00	-	330.00	-
Revenue - Other							
4856 - Gate Pass - Fob/Transponder Income	70.00	-	70.00	70.00	-	70.00	-
Total Revenue - Other	70.00	-	70.00	70.00	-	70.00	-
Total Income	39,628.10	39,360.00	268.10	39,628.10	39,360.00	268.10	176,640.00

Operating Expense

Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	-	-	-	-	-	300.00
5002 - Administrative Collection Fees	30.00	-	(30.00)	30.00	-	(30.00)	-
5004 - Record Retention	2.00	3.00	1.00	2.00	3.00	1.00	36.00
5008 - Meeting Expense	-	50.00	50.00	-	50.00	50.00	600.00
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	791.00	826.00	35.00	791.00	826.00	35.00	9,912.00
5072 - Postage/Copies/Mailings	26.25	151.17	124.92	26.25	151.17	124.92	1,814.00
5098 - Web Site Expense	-	50.00	50.00	-	50.00	50.00	600.00
5100 - Flowers Plantation Foundation Dues	26,880.00	26,880.00	-	26,880.00	26,880.00	-	26,880.00
Total Administrative Expenses	27,729.25	28,293.50	564.25	27,729.25	28,293.50	564.25	44,142.00
Grounds Expenses							
5755 - Grounds Maintenance Contract	6,656.86	7,339.83	682.97	6,656.86	7,339.83	682.97	88,078.00
5762 - Grounds Non-Contract	-	741.67	741.67	-	741.67	741.67	8,900.00
5767 - Mailbox Kiosk	-	25.00	25.00	-	25.00	25.00	300.00
5771 - Stormwater Maintenance Contract	-	295.00	295.00	-	295.00	295.00	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	3,668.00	200.00	(3,468.00)	3,668.00	200.00	(3,468.00)	2,400.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	76.08	76.08	913.00
Total Grounds Expenses	10,324.86	8,769.25	(1,555.61)	10,324.86	8,769.25	(1,555.61)	105,231.00
Utilities							
6200 - Electricity - Street Lighting	357.74	330.00	(27.74)	357.74	330.00	(27.74)	3,960.00
Total Utilities	357.74	330.00	(27.74)	357.74	330.00	(27.74)	3,960.00
Shared Expenses							

Cottages at Evergreen Owners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	208.31	208.31	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	276.46	277.75	1.29	276.46	277.75	1.29	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	143.69	143.69	-	143.69	143.69	-	1,724.25
Total Shared Expenses	628.46	629.75	1.29	628.46	629.75	1.29	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	40,352.81	39,335.00	(1,017.81)	40,352.81	39,335.00	(1,017.81)	176,640.00
Operating Net Total	(724.71)	25.00	(749.71)	(724.71)	25.00	(749.71)	-

Cottages at Evergreen Owners Association, Inc.

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

	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	176.91	-	176.91	176.91	-	176.91	-
Total Revenue - Other	176.91	-	176.91	176.91	-	176.91	-
Total Income	1,489.41	1,312.50	176.91	1,489.41	1,312.50	176.91	15,750.00
Reserve Net Total	1,489.41	1,312.50	176.91	1,489.41	1,312.50	176.91	15,750.00
Net Total	764.70	1,337.50	(572.80)	764.70	1,337.50	(572.80)	15,750.00

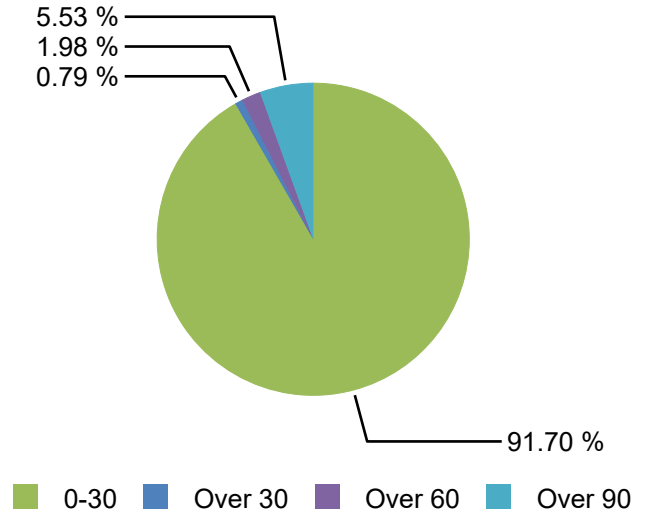
Cottages at Evergreen Owners Association, Inc.

AR Aging - 1/31/2024

SUMMARY

Charge	Balance
Assessment (5)	\$469.92
Flowers Plantation Annual Dues (9)	\$1,750.92
Late Fee (7)	\$280.00
Return Payment Fee (1)	\$30.00
Total	\$2,530.84

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
1664335136 - 97 Blue Spruce Circle - Sebastiani					
Coll Status: Final Notice	\$459.98	\$20.00	\$50.00	\$140.00	\$669.98
Return Payment Fee	\$30.00	-	-	-	\$30.00
Assessment	\$129.98	-	\$30.00	-	\$159.98
Late Fee	\$20.00	\$20.00	\$20.00	\$140.00	\$200.00
Flowers Plantation Annual Dues	\$280.00	-	-	-	\$280.00
16643354782 - 80 Bramble Lane - Hall					
Coll Status: Courtesy Notice	\$429.98	-	-	-	\$429.98
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$280.00	-	-	-	\$280.00
16643351381 - 475 Bramble Lane - Briganti as Trustee of					
Coll Status: Courtesy Notice	\$429.98	-	-	-	\$429.98
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$280.00	-	-	-	\$280.00
16643355732 - 190 Bramble Lane - Hobbs					
Coll Status: Courtesy Notice	\$329.98	-	-	-	\$329.98
Assessment	\$29.98	-	-	-	\$29.98
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$280.00	-	-	-	\$280.00
16643351432 - 515 Bramble Lane - Taylor					
Coll Status: Courtesy Notice	\$300.00	-	-	-	\$300.00
Assessment	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$280.00	-	-	-	\$280.00
16643351486 - 405 Bramble Lane - Teves					
Coll Status: Courtesy Notice	\$299.98	-	-	-	\$299.98
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$279.98	-	-	-	\$279.98

Cottages at Evergreen Owners Association, Inc.

AR Aging - 1/31/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
16643355690 - 290 Bramble Lane - Carrano	\$69.98	-	-	-	\$69.98
Late Fee	\$20.00	-	-	-	\$20.00
Flowers Plantation Annual Dues	\$49.98	-	-	-	\$49.98
16643355198 - 118 Blue Spruce Circle - Marlar	\$19.98	-	-	-	\$19.98
Flowers Plantation Annual Dues	\$19.98	-	-	-	\$19.98
16643355667 - 270 Bramble Lane - Gerbasi	\$0.98	-	-	-	\$0.98
Flowers Plantation Annual Dues	\$0.98	-	-	-	\$0.98
16643351446 - 335 Bramble Lane - Levin	(\$20.00)	-	-	-	(\$20.00)
Late Fee	(\$20.00)	-	-	-	(\$20.00)
Total:	\$2,320.84	\$20.00	\$50.00	\$140.00	\$2,530.84
Property Count:	10	1	1	1	

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 1/31/2024

Account	Property	Owner Name	Credit Amount
16643339403	11 Blue Spruce Circle	Darius Ferrell	3,310.03
16643354551	90 Bramble Lane	Gail Guthery	1,430.02
16643351446	335 Bramble Lane	Albert Levin	1,409.78
16643355913	200 Bramble Lane	Gregg Samdor	450.02
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	310.02
16643351366	470 Bramble Lane	John Charles Migas	290.02
16643364232	614 Bramble Lane	Lisa McArtor	260.02
16643413437	584 Bramble Lane	Scott & Marie Burnham	259.96
16643387267	43 Blue Spruce Circle	Jeanette & James Rowe	249.98
16643351406	495 Bramble Lane	Sherwood Kevin Helms	160.00
16643355727	180 Bramble Lane	Susan H. Greiner	150.00
***16643351456	336 Bramble Lane	McKee Homes, LLC	150.00
16643355755	260 Bramble Lane	Richard Picariello	130.00
16643351469	351 Bramble Lane	Dawn M. Powers	130.00
16643351358	455 Bramble Lane	Joel Schlissel	130.00
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	129.98
16643355778	557 Bramble Lane	Susan & Victor Marquardt	129.98
16643366043	664 Bramble Lane	William & Sharon Barkley	129.98
16643364217	665 Bramble Lane	Charles L. & Shelia M. Tomlinson	129.98
16643387828	130 Bramble Lane	Rebecca E. Sigmon	120.00
16643383978	21 Blue Spruce Circle	George & Deborah Thomas	120.00
16643351459	348 Bramble Lane	Patricia Marstin	120.00
16643355677	280 Bramble Lane	Donna M. Audet	110.02
16643351478	358 Bramble Lane	Denise Nina Melillo	109.98
16643411495	67 Blue Spruce Circle	Daniel & Laurie Peach & Manfred Moor	102.50
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
16643415727	210 Bramble Lane	Jean Lushis	59.98
16643355681	150 Bramble Lane	Jake Breland	40.00
16643354525	83 Blue Spruce Circle	Robert Edwards	.02
Total			10,422.27

(*** indicates previous owners)

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 1/31/2024

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 1/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	21,107.67	-7,189.60	13,918.07	13,918.07	Balanced
NSB - Street Fund - 8540	75,459.02	0.00	75,459.02	75,459.02	Balanced
NSB - Berm Maintenance Reserve - 1319	5,160.07	0.00	5,160.07	5,160.07	Balanced
NSB - Stormwater Reserve - 0021	14,198.49	0.00	14,198.49	14,198.49	Balanced

Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
1/19/2024	The Grounds Guys of Garner	9058	-5,995.86
1/24/2024	Triangle Pond Management, LLC	9059	-295.00
1/24/2024	Duke Energy Payment Processing	9060	-357.74
1/31/2024	Acct: 16643387267 eCheck		120.00
1/31/2024	Bland Landscaping Company, Inc.	9061	-661.00
Total NSB - Operating - 8532			-7,189.60

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
12/31/2023	Acct: 16643387267 eCheck		120.00
1/1/2024	Acct: 16643351347 eCheck		409.98
1/2/2024	Acct: 16643351366 CC		120.00
1/2/2024	LOCKBOX - Payargo		280.00
1/3/2024	LOCKBOX - Payargo		470.00
1/4/2024	LOCKBOX - Payargo		130.00
1/5/2024	Acct: 16643362697 eCheck		409.98
1/5/2024	Acct: 16643362367 eCheck		409.98
1/5/2024	LOCKBOX - Payargo		1,019.96
1/5/2024	LOCKBOX		689.98
1/6/2024	Acct: 16643360290 CC		120.00
1/8/2024	LOCKBOX		219.96
1/9/2024	Acct: 16643355668 CC		120.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/9/2024	Acct: 16643405875 eCheck		409.98
1/9/2024	LOCKBOX		530.00
1/10/2024	OwnerDraft Deposit	ACH	20,089.02
1/10/2024	LOCKBOX - Payargo		130.00
1/10/2024	LOCKBOX		120.00
1/11/2024	LOCKBOX		829.96
1/11/2024	Acct: 16643360290 CC		289.98
1/16/2024	Acct: 16643356972 CC		429.98
1/16/2024	Acct: 16643355681 CC		709.98
1/16/2024	Acct: 16643402266 CC		569.98
1/16/2024	LOCKBOX		280.00
1/17/2024	LOCKBOX		509.94
1/17/2024	Homeowner Payments		559.96
1/17/2024	LOCKBOX - Payargo		130.00
1/19/2024	LOCKBOX		2,549.74
1/19/2024	Acct: 16643355712 eCheck		429.98
1/20/2024	Acct: 16643355668 CC		306.98
1/22/2024	LOCKBOX		10.00
1/23/2024	LOCKBOX		949.96
1/24/2024	LOCKBOX		129.98
1/25/2024	LOCKBOX		199.96
1/29/2024	LOCKBOX		139.96
1/30/2024	LOCKBOX		989.96
1/30/2024	LOCKBOX - Payargo		130.00
12/15/2023	Duke Energy Payment Processing	9055	-354.36
1/1/2024	CAMS	ACH	-791.00
1/5/2024	Bland Landscaping Company, Inc.	9056	-3,373.00
1/10/2024	Flowers Plantation Foundation, Inc.	9057	-26,880.00
1/12/2024	Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 01/12	0	-628.46
1/16/2024	Acct: 16643355136 ACH ...5496		-409.98
1/17/2024	CAMS	ACH	-58.25

Total NSB - Operating - 8532 3,450.09

NSB - Berm Maintenance Reserve - 1319

1/31/2024	January Interest		8.76
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Total NSB - Berm Maintenance Reserve - 1319 8.76

NSB - Stormwater Reserve - 0021

1/31/2024	January Interest		24.09
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Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
		Total NSB - Stormwater Reserve - 0021	24.09
	NSB - Street Fund - 8540		
1/31/2024	January Interest		144.06
		Total NSB - Street Fund - 8540	144.06

Cottages at Evergreen Owners Association, Inc.

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

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 1/1/2024				\$17,042.20
1/1/2024	Acct: 16643351347 eCheck	CC Deposit	R	ACH	\$409.98
1/1/2024	CAMS	Invoice ACH	R		(\$791.00)
1/2/2024	Acct: 16643351366 CC	CC Deposit	R	ACH	\$120.00
1/2/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$280.00
1/3/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$470.00
1/4/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
1/5/2024	Acct: 16643362697 eCheck	CC Deposit	R	ACH	\$409.98
1/5/2024	Acct: 16643362367 eCheck	CC Deposit	R	ACH	\$409.98
1/5/2024	Bland Landscaping Company, Inc.	Invoice Check	R	9056	(\$3,373.00)
1/5/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$1,019.96
1/5/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$689.98
1/6/2024	Acct: 16643360290 CC	CC Deposit	R	ACH	\$120.00
1/8/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$219.96
1/9/2024	Acct: 16643355668 CC	CC Deposit	R	ACH	\$120.00
1/9/2024	Acct: 16643405875 eCheck	CC Deposit	R	ACH	\$409.98
1/9/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$530.00
1/10/2024	ACH - Acct:16643355770	ACH Deposit	R		\$20,089.02
1/10/2024	Flowers Plantation Foundation, Inc.	Invoice Check	R	9057	(\$26,880.00)
1/10/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
1/10/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$120.00
1/11/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$829.96
1/11/2024	Acct: 16643360290 CC	CC Deposit	R	ACH	\$289.98
1/12/2024	Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 01/12	Misc Check	R	ACH	(\$628.46)
1/16/2024	Acct: 16643355681 CC	CC Deposit	R	ACH	\$709.98
1/16/2024	Acct: 16643402266 CC	CC Deposit	R	ACH	\$569.98
1/16/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$280.00
1/16/2024	Acct: 16643355136 ACH ...5496	Owner Return Payment	R	ACH	(\$409.98)
1/16/2024	Acct: 16643356972 CC	CC Deposit	R	ACH	\$429.98
1/17/2024	CAMS	Invoice ACH	R		(\$58.25)
1/17/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$509.94
1/17/2024	Homeowner Payments	Lockbox Deposit	R	ACH	\$559.96

Cottages at Evergreen Owners Association, Inc.

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

Date	Description	Type	R	Check No	Amount
1/17/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
1/19/2024	The Grounds Guys of Garner	Invoice Check	R	9058	(\$5,995.86)
1/19/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$2,549.74
1/19/2024	Acct: 16643355712 eCheck	CC Deposit	R	ACH	\$429.98
1/20/2024	Acct: 16643355668 CC	CC Deposit	R	ACH	\$306.98
1/22/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$10.00
1/23/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$949.96
1/24/2024	Triangle Pond Management, LLC	Invoice Check	R	9059	(\$295.00)
1/24/2024	Duke Energy Payment Processing	Invoice Check	R	9060	(\$357.74)
1/24/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
1/25/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$199.96
1/29/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$139.96
1/30/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$989.96
1/30/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
1/31/2024	Acct: 16643387267 eCheck	CC Deposit	R	ACH	\$120.00
1/31/2024	Bland Landscaping Company, Inc.	Invoice Check	R	9061	(\$661.00)

Total **(\$3,505.15)**
Balance as of 1/31/2024 **\$13,537.05**

NSB - Berm Maintenance Reserve - 1319

Balance as of 1/1/2024					\$5,151.31
1/31/2024	January Interest	Interest	R	ACH	\$8.76

Total **\$8.76**
Balance as of 1/31/2024 **\$5,160.07**

NSB - Stormwater Reserve - 0021

Balance as of 1/1/2024					\$14,174.40
1/31/2024	January Interest	Interest	R	ACH	\$24.09

Total **\$24.09**
Balance as of 1/31/2024 **\$14,198.49**

NSB - Street Fund - 8540

Balance as of 1/1/2024					\$75,314.96
1/31/2024	January Interest	Interest	R	ACH	\$144.06

Total **\$144.06**
Balance as of 1/31/2024 **\$75,459.02**

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
1/1/2024	ACH	CAMS Inv # 37340977	791.00
		5060 - Management Fee - S&S Services Group, LLC	791.00
1/5/2024	Check 9056	Bland Landscaping Company, Inc. Inv # 262389	3,373.00
		5778 - Stormwater Repairs and Maintenance - SCM repairs	3,373.00
1/10/2024	Check 9057	Flowers Plantation Foundation, Inc. Inv # 921	26,880.00
		5100 - Flowers Plantation Foundation Dues	26,880.00
1/12/2024	Misc Check	Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 01/12	628.46
		7800 - Bramble Ln Contrib.-Shared Repaving - Bramble Lane Maintenance HOA, Inc.	208.31
		7801 - Bramble Ln Contrib.-Shared Gate - Bramble Lane Maintenance HOA, Inc.	276.46
		7802 - Bramble Ln Contrib.-Shared Mgt Fee - Bramble Lane Maintenance HOA, Inc.	143.69
1/17/2024	ACH	CAMS Inv # 37827106	58.25
		5002 - Administrative Collection Fees - S&S Services Group, LLC	30.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	26.25
1/19/2024	Check 9058	The Grounds Guys of Garner Inv # 11135	5,995.86
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	5,995.86
1/24/2024	Check 9059	Triangle Pond Management, LLC Inv # 49996	295.00
		5778 - Stormwater Repairs and Maintenance	295.00
1/24/2024	Check 9060	Duke Energy Payment Processing Inv # 011224	357.74
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094	357.74
1/31/2024	Check 9061	Bland Landscaping Company, Inc. Inv # 264553	661.00
		5755 - Grounds Maintenance Contract	661.00
		Total	39,040.31

Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - NSB - Operating 8532		17,423.22	43,667.94	47,173.09	13,918.07
Date	Ledger ID Description		Debit	Credit	
01/01/2024	10 Blue Spruce Circle: Credit Distribution		129.98	-	
01/01/2024	11 Blue Spruce Circle: Credit Distribution		129.98	-	
01/01/2024	11 Blue Spruce Circle: Credit Distribution		280.00	-	
01/01/2024	10 Blue Spruce Circle: Credit Distribution		-	280.00	
01/01/2024	130 Bramble Lane: Credit Distribution		-	120.00	
01/01/2024	160 Bramble Lane: Credit Distribution		-	100.00	
01/01/2024	180 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	180 Bramble Lane: Credit Distribution		20.02	-	
01/01/2024	160 Bramble Lane: Credit Distribution		100.00	-	
01/01/2024	140 Bramble Lane: Credit Distribution		3.00	-	
01/01/2024	140 Bramble Lane: Credit Distribution		-	3.00	
01/01/2024	130 Bramble Lane: Credit Distribution		120.00	-	
01/01/2024	11 Blue Spruce Circle: Credit Distribution		-	409.98	
01/01/2024	180 Bramble Lane: Credit Distribution		-	150.00	
01/01/2024	200 Bramble Lane: Credit Distribution		-	409.98	
01/01/2024	21 Blue Spruce Circle: Credit Distribution		120.00	-	
01/01/2024	21 Blue Spruce Circle: Credit Distribution		-	120.00	
01/01/2024	260 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	290 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	31 Blue Spruce Circle: Credit Distribution		100.00	-	
01/01/2024	31 Blue Spruce Circle: Credit Distribution		-	100.00	
01/01/2024	351 Bramble Lane: Credit Distribution		-	409.98	
01/01/2024	358 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	358 Bramble Lane: Credit Distribution		30.02	-	
01/01/2024	358 Bramble Lane: Credit Distribution		-	160.00	
01/01/2024	424 Bramble Lane: Credit Distribution		-	360.00	
01/01/2024	43 Blue Spruce Circle: Credit Distribution		120.00	-	
01/01/2024	4324731 440 Bramble Lane: eCheck		129.98	-	
01/01/2024	455 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	495 Bramble Lane: Credit Distribution		30.02	-	
01/01/2024	51 Blue Spruce Circle: Credit Distribution		-	120.00	
01/01/2024	520 Bramble Lane: Credit Distribution		120.00	-	
01/01/2024	4332077 37340977 - S&S Services Group, LLC		-	791.00	
01/01/2024	557 Bramble Lane: Credit Distribution		70.02	-	
01/01/2024	584 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	584 Bramble Lane: Credit Distribution		280.00	-	
01/01/2024	614 Bramble Lane: Credit Distribution		129.98	-	
01/01/2024	614 Bramble Lane: Credit Distribution		210.02	-	
01/01/2024	614 Bramble Lane: Credit Distribution		-	340.00	

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/01/2024		67 Blue Spruce Circle: Credit Distribution	-	280.00
01/01/2024		67 Blue Spruce Circle: Credit Distribution	280.00	-
01/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		719 Bramble Lane: Credit Distribution	180.02	-
01/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		90 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		90 Bramble Lane: Credit Distribution	-	409.98
01/01/2024		719 Bramble Lane: Credit Distribution	-	310.00
01/01/2024		584 Bramble Lane: Credit Distribution	-	409.98
01/01/2024		557 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		557 Bramble Lane: Credit Distribution	-	200.00
01/01/2024		520 Bramble Lane: Credit Distribution	-	120.00
01/01/2024		51 Blue Spruce Circle: Credit Distribution	120.00	-
01/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		495 Bramble Lane: Credit Distribution	-	160.00
01/01/2024		455 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		455 Bramble Lane: Credit Distribution	-	409.98
01/01/2024	4324731	440 Bramble Lane: eCheck	280.00	-
01/01/2024		43 Blue Spruce Circle: Credit Distribution	-	120.00
01/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		424 Bramble Lane: Credit Distribution	230.02	-
01/01/2024		351 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		351 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
01/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
01/01/2024		300 Bramble Lane: Credit Distribution	-	409.98
01/01/2024		300 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		300 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		290 Bramble Lane: Credit Distribution	230.02	-
01/01/2024		290 Bramble Lane: Credit Distribution	-	360.00
01/01/2024		260 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		260 Bramble Lane: Credit Distribution	-	409.98
01/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
01/01/2024		200 Bramble Lane: Credit Distribution	280.00	-
01/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2024		10 Blue Spruce Circle: Credit Distribution	150.02	-
01/02/2024	4337063	270 Bramble Lane: Check	130.98	-
01/02/2024	4330095	470 Bramble Lane: Credit Card	120.00	-

Cottages at Evergreen Owners Association, Inc.

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

			Beginning Balance	Current Debit	Credit	Ending Balance
1001 - NSB - Operating 8532			17,423.22	43,667.94	47,173.09	13,918.07
Date	Ledger ID	Description		Debit	Credit	
01/02/2024	4337063	270 Bramble Lane: Check		149.02	-	
01/03/2024	4339919	405 Bramble Lane: Check		.02	-	
01/03/2024	4339919	83 Blue Spruce Circle: Check		.02	-	
01/03/2024	4339919	83 Blue Spruce Circle: Check		129.98	-	
01/03/2024	4339919	405 Bramble Lane: Check		129.98	-	
01/03/2024	4339919	200 Bramble Lane: Check		210.00	-	
01/04/2024	4343565	270 Bramble Lane: Check		130.00	-	
01/05/2024	4345165	649 Bramble Lane: eCheck		129.98	-	
01/05/2024	4345165	649 Bramble Lane: eCheck		280.00	-	
01/05/2024	4346467	84 Blue Spruce Circle: Check		150.02	-	
01/05/2024	4346467	84 Blue Spruce Circle: Check		129.98	-	
01/05/2024	4345713	262389 - Bland Landscaping Company, Inc. - SCM repairs		-	3,373.00	
01/05/2024	4346444	83 Blue Spruce Circle: Check		.02	-	
01/05/2024	4346444	83 Blue Spruce Circle: Check		279.98	-	
01/05/2024	4344720	683 Bramble Lane: eCheck		129.98	-	
01/05/2024	4344720	683 Bramble Lane: eCheck		280.00	-	
01/05/2024	4346467	719 Bramble Lane: Check		20.02	-	
01/05/2024	4346467	719 Bramble Lane: Check		99.98	-	
01/05/2024	4346444	614 Bramble Lane: Check		130.02	-	
01/05/2024	4346444	614 Bramble Lane: Check		69.98	-	
01/05/2024	4346444	454 Bramble Lane: Check		280.00	-	
01/05/2024	4346467	51 Blue Spruce Circle: Check		9.98	-	
01/05/2024	4346467	51 Blue Spruce Circle: Check		280.00	-	
01/05/2024	4346444	454 Bramble Lane: Check		129.98	-	
01/05/2024	4346444	10 Blue Spruce Circle: Check		129.98	-	
01/06/2024		504 Bramble Lane: Credit Distribution		-	409.98	
01/06/2024	4347023	632 Bramble Lane: Credit Card		120.00	-	
01/06/2024		665 Bramble Lane: Credit Distribution		-	409.98	
01/06/2024		665 Bramble Lane: Credit Distribution		129.98	-	
01/06/2024		665 Bramble Lane: Credit Distribution		280.00	-	
01/06/2024		504 Bramble Lane: Credit Distribution		129.98	-	
01/06/2024		504 Bramble Lane: Credit Distribution		280.00	-	
01/08/2024	4351499	84 Blue Spruce Circle: Check		9.98	-	
01/08/2024	4351499	557 Bramble Lane: Check		209.98	-	
01/09/2024	4352529	65 Bramble Lane: eCheck		280.00	-	
01/09/2024	4397972	664 Bramble Lane: Check		129.98	-	
01/09/2024	4397972	664 Bramble Lane: Check		.02	-	
01/09/2024	4397972	84 Blue Spruce Circle: Check		120.00	-	
01/09/2024	4397972	664 Bramble Lane: Check		280.00	-	

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/09/2024	4352529	65 Bramble Lane: eCheck	129.98	-
01/09/2024	4351321	140 Bramble Lane: Credit Card	120.00	-
01/10/2024	4398543	366 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	373 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	384 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	376 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	376 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	373 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	37 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	37 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	366 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	361 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	361 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	108 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	100 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	322 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	322 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	348 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	348 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	336 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	336 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	310 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	310 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	117 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	31 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	31 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	130 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	291 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	291 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	130 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	120 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	120 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	220 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	240 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	250 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	250 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	240 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	230 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	230 Bramble Lane: ACH	280.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/10/2024	4398543	220 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	21 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	21 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	117 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	110 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	110 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	108 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	20 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	20 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4399781	190 Bramble Lane: Check	120.00	-
01/10/2024	4398543	105 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	105 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	180 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	180 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	160 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	160 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	384 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	389 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	396 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	536 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	585 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	97 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	97 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	75 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	75 Bramble Lane: ACH	280.00	-
01/10/2024	4399057	921 - Flowers Plantation Foundation, Inc.	-	26,880.00
01/10/2024	4398543	75 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	75 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	699 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	70 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	70 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	699 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	680 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	680 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	59 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	59 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	621 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	621 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	648 Bramble Lane: ACH	129.98	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/10/2024	4398543	648 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	60 Bramble Lane: ACH	129.98	-
01/10/2024	4399748	614 Bramble Lane: Check	130.00	-
01/10/2024	4398543	60 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	585 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	568 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	568 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	537 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	552 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	552 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	537 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	536 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	404 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	48 Blue Spruce Circle: ACH	129.98	-
01/10/2024	4398543	488 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	495 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	495 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	488 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	48 Blue Spruce Circle: ACH	280.00	-
01/10/2024	4398543	433 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	433 Bramble Lane: ACH	129.98	-
01/10/2024	4398543	404 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	396 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	389 Bramble Lane: ACH	280.00	-
01/10/2024	4398543	100 Bramble Lane: ACH	280.00	-
01/11/2024	4402853	43 Blue Spruce Circle: Check	280.00	-
01/11/2024	4402853	43 Blue Spruce Circle: Check	9.98	-
01/11/2024	4403075	632 Bramble Lane: Credit Card	9.98	-
01/11/2024	4403075	632 Bramble Lane: Credit Card	280.00	-
01/11/2024	4402853	43 Blue Spruce Circle: Check	120.00	-
01/11/2024	4402853	520 Bramble Lane: Check	9.98	-
01/11/2024	4402853	520 Bramble Lane: Check	280.00	-
01/11/2024	4402853	260 Bramble Lane: Check	130.00	-
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	-	143.69
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	-	276.46
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	-	208.31
01/16/2024	4410819	600 Bramble Lane: Credit Card	20.00	-
01/16/2024	4408122	150 Bramble Lane: Credit Card	60.00	-
01/16/2024	4410467	280 Bramble Lane: Check	129.98	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/16/2024	4410819	600 Bramble Lane: Credit Card	280.00	-
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	280.00	-
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	249.98	-
01/16/2024	4398543	97 Blue Spruce Circle: Void NSF on ACH ...5496	-	129.98
01/16/2024	4398543	97 Blue Spruce Circle: Void NSF on ACH ...5496	-	280.00
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	40.00	-
01/16/2024	4410819	600 Bramble Lane: Credit Card	129.98	-
01/16/2024	4410467	280 Bramble Lane: Check	20.00	-
01/16/2024	4410467	280 Bramble Lane: Check	130.02	-
01/16/2024	4408122	150 Bramble Lane: Credit Card	280.00	-
01/16/2024	4408122	150 Bramble Lane: Credit Card	369.98	-
01/17/2024	4413730	515 Bramble Lane: Check	109.98	-
01/17/2024	4413791	210 Bramble Lane: Check	149.98	-
01/17/2024	4413006	37827106 - S&S Services Group, LLC	-	30.00
01/17/2024	4413006	37827106 - S&S Services Group, LLC	-	2.00
01/17/2024	4413006	37827106 - S&S Services Group, LLC	-	26.25
01/17/2024	4413791	210 Bramble Lane: Check	70.00	-
01/17/2024	4413791	210 Bramble Lane: Check	59.98	-
01/17/2024	4413730	358 Bramble Lane: Check	20.00	-
01/17/2024	4413808	455 Bramble Lane: Check	130.00	-
01/17/2024	4413730	358 Bramble Lane: Check	109.98	-
01/17/2024	4413730	358 Bramble Lane: Check	249.98	-
01/17/2024	4413730	515 Bramble Lane: Check	20.00	-
01/17/2024	4413791	210 Bramble Lane: Check	280.00	-
01/19/2024	4417560	11135 - 5W INC - Monthly Contract	-	5,995.86
01/19/2024	4418650	170 Bramble Lane: eCheck	129.98	-
01/19/2024	4418419	335 Bramble Lane: Check	129.98	-
01/19/2024	4418419	335 Bramble Lane: Check	1,409.78	-
01/19/2024	4418419	335 Bramble Lane: Check	20.00	-
01/19/2024	4418419	335 Bramble Lane: Check	280.00	-
01/19/2024	4418419	85 Bramble Lane: Check	389.98	-
01/19/2024	4418419	85 Bramble Lane: Check	60.00	-
01/19/2024	4418419	85 Bramble Lane: Check	260.00	-
01/19/2024	4418650	170 Bramble Lane: eCheck	20.00	-
01/19/2024	4418650	170 Bramble Lane: eCheck	280.00	-
01/20/2024	4419277	140 Bramble Lane: Credit Card	6.98	-
01/20/2024	4419277	140 Bramble Lane: Credit Card	20.00	-
01/20/2024	4419277	140 Bramble Lane: Credit Card	280.00	-
01/22/2024	4423006	719 Bramble Lane: Check	10.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - NSB - Operating 8532	17,423.22	43,667.94	47,173.09	13,918.07

Date	Ledger ID	Description	Debit	Credit
01/23/2024	4425351	584 Bramble Lane: Check	259.96	-
01/23/2024	4425351	118 Blue Spruce Circle: Check	129.98	-
01/23/2024	4425351	719 Bramble Lane: Check	280.00	-
01/23/2024	4425351	118 Blue Spruce Circle: Check	20.00	-
01/23/2024	4425351	118 Blue Spruce Circle: Check	260.02	-
01/24/2024	4426857	49996 - Triangle Pond Management, LLC	-	295.00
01/24/2024	4426940	011224 - Duke Energy Payment Processing 1094	-	357.74
01/24/2024	4427465	665 Bramble Lane: Check	129.98	-
01/25/2024	4429672	424 Bramble Lane: Check	20.00	-
01/25/2024	4429672	424 Bramble Lane: Check	129.98	-
01/25/2024	4429672	424 Bramble Lane: Check	49.98	-
01/29/2024	4440072	557 Bramble Lane: Check	129.98	-
01/29/2024	4440072	43 Blue Spruce Circle: Check	9.98	-
01/30/2024	4437594	280 Bramble Lane: Check	110.02	-
01/30/2024	4437594	664 Bramble Lane: Check	129.96	-
01/30/2024	4437594	470 Bramble Lane: Check	280.00	-
01/30/2024	4437594	470 Bramble Lane: Check	9.98	-
01/30/2024	4437594	470 Bramble Lane: Check	290.02	-
01/30/2024	4437594	470 Bramble Lane: Check	20.00	-
01/30/2024	4437637	351 Bramble Lane: Check	130.00	-
01/30/2024	4437594	280 Bramble Lane: Check	19.98	-
01/30/2024	4437594	280 Bramble Lane: Check	130.00	-
01/31/2024	4439128	264553 - Bland Landscaping Company, Inc.	-	661.00
01/31/2024	4438254	43 Blue Spruce Circle: eCheck	120.00	-

1002 - NSB - Reserve Street Fund 8540	75,314.96	144.06	-	75,459.02
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Date	Ledger ID	Description	Debit	Credit
01/31/2024	4441882	January Interest	144.06	-

1008 - NSB - Berm Maint. Reserve 1319	5,151.31	8.76	-	5,160.07
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Date	Ledger ID	Description	Debit	Credit
01/31/2024	4441885	January Interest	8.76	-

1009 - NSB - Stormwater Reserve 0021	14,174.40	24.09	-	14,198.49
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Date	Ledger ID	Description	Debit	Credit
01/31/2024	4441887	January Interest	24.09	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1009 - NSB - Stormwater Reserve 0021	14,174.40	24.09	-	14,198.49

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		11 Blue Spruce Circle: Credit Distribution	-	280.00
01/01/2024		552 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		557 Bramble Lane: Assessment	129.98	-
01/01/2024		552 Bramble Lane: Assessment	129.98	-
01/01/2024		557 Bramble Lane: Credit Distribution	-	70.02
01/01/2024		557 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		557 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		291 Bramble Lane: Assessment	129.98	-
01/01/2024		568 Bramble Lane: Assessment	129.98	-
01/01/2024		568 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		584 Bramble Lane: Assessment	129.98	-
01/01/2024		584 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		584 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		291 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		585 Bramble Lane: Assessment	129.98	-
01/01/2024		585 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		300 Bramble Lane: Assessment	129.98	-
01/01/2024		300 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		59 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		59 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		60 Bramble Lane: Assessment	129.98	-
01/01/2024		60 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		600 Bramble Lane: Assessment	129.98	-
01/01/2024		300 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		180 Bramble Lane: Assessment	129.98	-
01/01/2024		180 Bramble Lane: Credit Distribution	-	20.02
01/01/2024		600 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		614 Bramble Lane: Assessment	129.98	-
01/01/2024		31 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		614 Bramble Lane: Credit Distribution	-	210.02
01/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		614 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		621 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		632 Bramble Lane: Assessment	129.98	-
01/01/2024		621 Bramble Lane: Assessment	129.98	-
01/01/2024		31 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		120 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		632 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		310 Bramble Lane: Assessment	129.98	-
01/01/2024		648 Bramble Lane: Assessment	129.98	-
01/01/2024		648 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		649 Bramble Lane: Assessment	129.98	-
01/01/2024		310 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		120 Bramble Lane: Assessment	129.98	-
01/01/2024		649 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		65 Bramble Lane: Assessment	129.98	-
01/01/2024		180 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		65 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		664 Bramble Lane: Assessment	129.98	-
01/01/2024		322 Bramble Lane: Assessment	129.98	-
01/01/2024		322 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		664 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		665 Bramble Lane: Assessment	129.98	-
01/01/2024		190 Bramble Lane: Assessment	129.98	-
01/01/2024		665 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		67 Blue Spruce Circle: Credit Distribution	-	280.00
01/01/2024		67 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		335 Bramble Lane: Assessment	129.98	-
01/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
01/01/2024		680 Bramble Lane: Assessment	129.98	-
01/01/2024		683 Bramble Lane: Assessment	129.98	-
01/01/2024		680 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		190 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		683 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		130 Bramble Lane: Assessment	129.98	-
01/01/2024		335 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		699 Bramble Lane: Assessment	129.98	-
01/01/2024		699 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
01/01/2024		70 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		70 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		719 Bramble Lane: Assessment	129.98	-
01/01/2024		11 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		719 Bramble Lane: Credit Distribution	-	180.02
01/01/2024		719 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		336 Bramble Lane: Assessment	129.98	-
01/01/2024		75 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		75 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		336 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		20 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		75 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		80 Bramble Lane: Assessment	129.98	-
01/01/2024		80 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		75 Bramble Lane: Assessment	129.98	-
01/01/2024		83 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		130 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		348 Bramble Lane: Assessment	129.98	-
01/01/2024		83 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		84 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
01/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/01/2024		348 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		351 Bramble Lane: Assessment	129.98	-
01/01/2024		84 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		85 Bramble Lane: Assessment	129.98	-
01/01/2024		351 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		351 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		351 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		358 Bramble Lane: Assessment	129.98	-
01/01/2024		20 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		85 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		90 Bramble Lane: Assessment	129.98	-
01/01/2024		90 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		90 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		91 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		200 Bramble Lane: Assessment	129.98	-
01/01/2024		358 Bramble Lane: Credit Distribution	-	129.98

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		91 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		358 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		358 Bramble Lane: Credit Distribution	-	30.02
01/01/2024		200 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		97 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		97 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		361 Bramble Lane: Assessment	129.98	-
01/01/2024		361 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		200 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		140 Bramble Lane: Assessment	129.98	-
01/01/2024		366 Bramble Lane: Assessment	129.98	-
01/01/2024		366 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		10 Blue Spruce Circle: Credit Distribution	-	129.98
01/01/2024		21 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		37 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		37 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
01/01/2024		373 Bramble Lane: Assessment	129.98	-
01/01/2024		373 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		10 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		21 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		376 Bramble Lane: Assessment	129.98	-
01/01/2024		376 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		110 Bramble Lane: Assessment	129.98	-
01/01/2024		110 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		384 Bramble Lane: Assessment	129.98	-
01/01/2024		384 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		210 Bramble Lane: Assessment	129.98	-
01/01/2024		280 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		389 Bramble Lane: Assessment	129.98	-
01/01/2024		389 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		140 Bramble Lane: Credit Distribution	-	3.00
01/01/2024		396 Bramble Lane: Assessment	129.98	-
01/01/2024		396 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		290 Bramble Lane: Assessment	129.98	-
01/01/2024		290 Bramble Lane: Credit Distribution	-	230.02
01/01/2024		404 Bramble Lane: Assessment	129.98	-
01/01/2024		404 Bramble Lane: Flowers Plantation Annual Dues	280.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		405 Bramble Lane: Assessment	129.98	-
01/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		290 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		405 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		140 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		424 Bramble Lane: Assessment	129.98	-
01/01/2024		170 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		105 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		424 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		424 Bramble Lane: Credit Distribution	-	230.02
01/01/2024		43 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		210 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		105 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		43 Blue Spruce Circle: Credit Distribution	-	120.00
01/01/2024		43 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		150 Bramble Lane: Assessment	129.98	-
01/01/2024		117 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		433 Bramble Lane: Assessment	129.98	-
01/01/2024		433 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		440 Bramble Lane: Assessment	129.98	-
01/01/2024	4324731	440 Bramble Lane: eCheck	-	280.00
01/01/2024	4324731	440 Bramble Lane: eCheck	-	129.98
01/01/2024		454 Bramble Lane: Assessment	129.98	-
01/01/2024		440 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		117 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		454 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		455 Bramble Lane: Assessment	129.98	-
01/01/2024		455 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		455 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		470 Bramble Lane: Assessment	129.98	-
01/01/2024		118 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		220 Bramble Lane: Assessment	129.98	-
01/01/2024		220 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		150 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		470 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		100 Bramble Lane: Assessment	129.98	-
01/01/2024		475 Bramble Lane: Flowers Plantation Annual Dues	280.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		475 Bramble Lane: Assessment	129.98	-
01/01/2024		230 Bramble Lane: Assessment	129.98	-
01/01/2024		230 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		48 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		48 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		100 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		108 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		488 Bramble Lane: Assessment	129.98	-
01/01/2024		488 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		240 Bramble Lane: Assessment	129.98	-
01/01/2024		240 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		495 Bramble Lane: Assessment	129.98	-
01/01/2024		495 Bramble Lane: Credit Distribution	-	30.02
01/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		118 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		495 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		504 Bramble Lane: Assessment	129.98	-
01/01/2024		160 Bramble Lane: Assessment	129.98	-
01/01/2024		250 Bramble Lane: Assessment	129.98	-
01/01/2024		504 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		51 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		250 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		260 Bramble Lane: Assessment	129.98	-
01/01/2024		51 Blue Spruce Circle: Credit Distribution	-	120.00
01/01/2024		51 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		515 Bramble Lane: Assessment	129.98	-
01/01/2024		260 Bramble Lane: Credit Distribution	-	280.00
01/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
01/01/2024		515 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		520 Bramble Lane: Assessment	129.98	-
01/01/2024		260 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		270 Bramble Lane: Assessment	129.98	-
01/01/2024		520 Bramble Lane: Credit Distribution	-	120.00
01/01/2024		520 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
01/01/2024		108 Blue Spruce Circle: Flowers Plantation Annual Dues	280.00	-
01/01/2024		536 Bramble Lane: Assessment	129.98	-
01/01/2024		536 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		270 Bramble Lane: Flowers Plantation Annual Dues	280.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/01/2024		280 Bramble Lane: Assessment	129.98	-
01/01/2024		537 Bramble Lane: Assessment	129.98	-
01/01/2024		537 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		160 Bramble Lane: Flowers Plantation Annual Dues	280.00	-
01/01/2024		170 Bramble Lane: Assessment	129.98	-
01/01/2024		11 Blue Spruce Circle: Assessment	129.98	-
01/01/2024		10 Blue Spruce Circle: Credit Distribution	-	150.02
01/01/2024		10 Blue Spruce Circle: Assessment	129.98	-
01/02/2024	4330095	470 Bramble Lane: Credit Card	-	120.00
01/02/2024	4337063	270 Bramble Lane: Check	-	130.98
01/02/2024	4337063	270 Bramble Lane: Check	-	149.02
01/03/2024	4339919	83 Blue Spruce Circle: Check	-	.02
01/03/2024	4339919	83 Blue Spruce Circle: Check	-	129.98
01/03/2024	4339919	405 Bramble Lane: Check	-	129.98
01/03/2024	4339919	405 Bramble Lane: Check	-	.02
01/04/2024	4343565	270 Bramble Lane: Check	-	130.00
01/05/2024	4346467	51 Blue Spruce Circle: Check	-	9.98
01/05/2024	4346467	719 Bramble Lane: Check	-	99.98
01/05/2024	4346444	614 Bramble Lane: Check	-	69.98
01/05/2024	4345165	649 Bramble Lane: eCheck	-	280.00
01/05/2024	4345165	649 Bramble Lane: eCheck	-	129.98
01/05/2024	4346444	454 Bramble Lane: Check	-	129.98
01/05/2024	4346467	84 Blue Spruce Circle: Check	-	150.02
01/05/2024	4346467	84 Blue Spruce Circle: Check	-	129.98
01/05/2024	4346444	83 Blue Spruce Circle: Check	-	279.98
01/05/2024	4346467	51 Blue Spruce Circle: Check	-	280.00
01/05/2024	4344720	683 Bramble Lane: eCheck	-	280.00
01/05/2024	4344720	683 Bramble Lane: eCheck	-	129.98
01/05/2024	4346444	454 Bramble Lane: Check	-	280.00
01/05/2024	4346444	10 Blue Spruce Circle: Check	-	129.98
01/06/2024		665 Bramble Lane: Credit Distribution	-	129.98
01/06/2024		665 Bramble Lane: Credit Distribution	-	280.00
01/06/2024	4347023	632 Bramble Lane: Credit Card	-	120.00
01/06/2024		504 Bramble Lane: Credit Distribution	-	129.98
01/06/2024		504 Bramble Lane: Credit Distribution	-	280.00
01/08/2024	4351499	84 Blue Spruce Circle: Check	-	9.98
01/08/2024	4351499	557 Bramble Lane: Check	-	209.98
01/09/2024	4397972	664 Bramble Lane: Check	-	280.00
01/09/2024	4397972	664 Bramble Lane: Check	-	129.98

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/09/2024	4352529	65 Bramble Lane: eCheck	-	280.00
01/09/2024	4352529	65 Bramble Lane: eCheck	-	129.98
01/09/2024	4397972	84 Blue Spruce Circle: Check	-	120.00
01/09/2024	4351321	140 Bramble Lane: Credit Card	-	120.00
01/10/2024	4398543	70 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	75 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	75 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	75 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	75 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	31 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	180 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	310 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	322 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	322 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	310 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	117 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	108 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4399781	190 Bramble Lane: Check	-	120.00
01/10/2024	4398543	97 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	97 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	110 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	336 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	336 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	348 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	348 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	20 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	20 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	110 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	361 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	361 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	366 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	366 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	37 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	37 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	373 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	373 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	376 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	376 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	384 Bramble Lane: ACH	-	280.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/10/2024	4398543	384 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	389 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	389 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	396 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	404 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	404 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	396 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	21 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	21 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	117 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	120 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	130 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	433 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	433 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	130 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	180 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	120 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	291 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	48 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	48 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	488 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	488 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	495 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	495 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	291 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	31 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	105 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	160 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	160 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	108 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	536 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	536 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	537 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	537 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	552 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	568 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	568 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	585 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	585 Bramble Lane: ACH	-	129.98

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/10/2024	4398543	59 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	59 Blue Spruce Circle: ACH	-	129.98
01/10/2024	4398543	60 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	60 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	552 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	220 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	220 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	621 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	621 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	230 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	230 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	648 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	680 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	680 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	699 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	699 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	70 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	648 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	240 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	240 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	250 Bramble Lane: ACH	-	280.00
01/10/2024	4398543	250 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	105 Blue Spruce Circle: ACH	-	280.00
01/10/2024	4398543	100 Bramble Lane: ACH	-	129.98
01/10/2024	4398543	100 Bramble Lane: ACH	-	280.00
01/11/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
01/11/2024		160 Bramble Lane: Credit Distribution	100.00	-
01/11/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/11/2024		495 Bramble Lane: Credit Distribution	129.98	-
01/11/2024		495 Bramble Lane: Credit Distribution	30.02	-
01/11/2024		180 Bramble Lane: Credit Distribution	20.02	-
01/11/2024		348 Bramble Lane: Credit Distribution	120.00	-
01/11/2024	4402853	520 Bramble Lane: Check	-	280.00
01/11/2024	4402853	520 Bramble Lane: Check	-	9.98
01/11/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
01/11/2024	4402853	43 Blue Spruce Circle: Check	-	280.00
01/11/2024	4403075	632 Bramble Lane: Credit Card	-	280.00
01/11/2024	4403075	632 Bramble Lane: Credit Card	-	9.98
01/11/2024	4402853	43 Blue Spruce Circle: Check	-	9.98

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/11/2024		180 Bramble Lane: Credit Distribution	129.98	-
01/11/2024		130 Bramble Lane: Credit Distribution	120.00	-
01/12/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	149.98	-
01/12/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	-	70.00
01/12/2024		210 Bramble Lane: Flowers Plantation Annual Dues RE: Ownership Transfer	280.00	-
01/12/2024		210 Bramble Lane: Gate Pass Gate Transponder	70.00	-
01/12/2024		210 Bramble Lane: Gate Pass RE: Ownership Transfer	70.00	-
01/12/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	-	149.98
01/12/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	-	280.00
01/15/2024		97 Blue Spruce Circle: Late Fee	20.00	-
01/15/2024		424 Bramble Lane: Late Fee	20.00	-
01/15/2024		150 Bramble Lane: Late Fee	20.00	-
01/15/2024		140 Bramble Lane: Late Fee	20.00	-
01/15/2024		170 Bramble Lane: Late Fee	20.00	-
01/15/2024		470 Bramble Lane: Late Fee	20.00	-
01/15/2024		475 Bramble Lane: Late Fee	20.00	-
01/15/2024		85 Bramble Lane: Late Fee	20.00	-
01/15/2024		335 Bramble Lane: Late Fee	20.00	-
01/15/2024		515 Bramble Lane: Late Fee	20.00	-
01/15/2024		280 Bramble Lane: Late Fee	20.00	-
01/15/2024		91 Blue Spruce Circle: Late Fee	20.00	-
01/15/2024		290 Bramble Lane: Late Fee	20.00	-
01/15/2024		80 Bramble Lane: Late Fee	20.00	-
01/15/2024		358 Bramble Lane: Late Fee	20.00	-
01/15/2024		600 Bramble Lane: Late Fee	20.00	-
01/15/2024		405 Bramble Lane: Late Fee	20.00	-
01/15/2024		190 Bramble Lane: Late Fee	20.00	-
01/15/2024		118 Blue Spruce Circle: Late Fee	20.00	-
01/16/2024	4410467	280 Bramble Lane: Check	-	20.00
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	-	280.00
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	-	249.98
01/16/2024	4410225	91 Blue Spruce Circle: Credit Card	-	40.00
01/16/2024		97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF	30.00	-
01/16/2024	4398543	97 Blue Spruce Circle: Void NSF on ACH ...5496	280.00	-
01/16/2024	4398543	97 Blue Spruce Circle: Void NSF on ACH ...5496	129.98	-
01/16/2024	4408122	150 Bramble Lane: Credit Card	-	280.00
01/16/2024	4408122	150 Bramble Lane: Credit Card	-	60.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/16/2024	4410467	280 Bramble Lane: Check	-	130.02
01/16/2024	4410819	600 Bramble Lane: Credit Card	-	280.00
01/16/2024	4410819	600 Bramble Lane: Credit Card	-	129.98
01/16/2024	4410819	600 Bramble Lane: Credit Card	-	20.00
01/16/2024	4410467	280 Bramble Lane: Check	-	129.98
01/16/2024	4408122	150 Bramble Lane: Credit Card	-	369.98
01/17/2024	4413730	358 Bramble Lane: Check	-	249.98
01/17/2024	4413730	358 Bramble Lane: Check	-	20.00
01/17/2024		150 Bramble Lane: Payment Adjustment	40.00	-
01/17/2024	4413791	210 Bramble Lane: Check	-	280.00
01/17/2024	4413791	210 Bramble Lane: Check	-	149.98
01/17/2024	4413791	210 Bramble Lane: Check	-	70.00
01/17/2024	4413730	515 Bramble Lane: Check	-	109.98
01/17/2024	4413730	515 Bramble Lane: Check	-	20.00
01/17/2024	0	150 Bramble Lane: Adjustment Fee Waiver - 12/15/23 and 01/15/24 Late Fee	-	40.00
01/19/2024	4418419	85 Bramble Lane: Check	-	260.00
01/19/2024	4418419	85 Bramble Lane: Check	-	60.00
01/19/2024	4418650	170 Bramble Lane: eCheck	-	20.00
01/19/2024	4418650	170 Bramble Lane: eCheck	-	129.98
01/19/2024	4418419	335 Bramble Lane: Check	-	280.00
01/19/2024	4418419	335 Bramble Lane: Check	-	129.98
01/19/2024	4418419	85 Bramble Lane: Check	-	389.98
01/19/2024	4418419	335 Bramble Lane: Check	-	20.00
01/19/2024	4418650	170 Bramble Lane: eCheck	-	280.00
01/20/2024	0	85 Bramble Lane: Adjustment Courtesy Fee Waiver	-	20.00
01/20/2024	4419277	140 Bramble Lane: Credit Card	-	6.98
01/20/2024	4419277	140 Bramble Lane: Credit Card	-	20.00
01/20/2024	4419277	140 Bramble Lane: Credit Card	-	280.00
01/21/2024		85 Bramble Lane: Credit Distribution	20.00	-
01/21/2024		85 Bramble Lane: Credit Distribution	-	20.00
01/23/2024	4425351	118 Blue Spruce Circle: Check	-	20.00
01/23/2024	4425351	118 Blue Spruce Circle: Check	-	129.98
01/23/2024	4425351	118 Blue Spruce Circle: Check	-	260.02
01/25/2024	4429672	424 Bramble Lane: Check	-	20.00
01/25/2024	4429672	424 Bramble Lane: Check	-	49.98
01/30/2024	4437594	470 Bramble Lane: Check	-	9.98
01/30/2024	4437594	470 Bramble Lane: Check	-	280.00
01/30/2024	4437594	470 Bramble Lane: Check	-	20.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	971.00	41,648.06	40,088.22	2,530.84

Date	Ledger ID	Description	Debit	Credit
01/30/2024	4437594	280 Bramble Lane: Check	-	19.98
01/30/2024	4437594	280 Bramble Lane: Check	-	130.00
01/31/2024	0	335 Bramble Lane: Adjustment Fee Waiver 01/15/2024 Late Fee	-	20.00

1398 - Interfund Balances	0.00	1,312.50	1,312.50	0.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2024		Book Jan Rsv Funding with I/F & Trans Feb	-	1,312.50
01/31/2024		Book Jan Rsv Funding with I/F & Trans Feb	1,312.50	-

2000 - Accounts Payable	0.00	39,040.31	39,040.31	0.00
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Date	Ledger ID	Description	Debit	Credit
01/01/2024		37827106 - S&S Services Group, LLC	-	30.00
01/01/2024		37827106 - S&S Services Group, LLC	-	26.25
01/01/2024		37827106 - S&S Services Group, LLC	-	2.00
01/01/2024	4332077	37340977 - S&S Services Group, LLC	791.00	-
01/01/2024		262389 - Bland Landscaping Company, Inc. - SCM repairs	-	3,373.00
01/01/2024		37340977 - S&S Services Group, LLC	-	791.00
01/01/2024		921 - Flowers Plantation Foundation, Inc.	-	26,880.00
01/01/2024		11135 - 5W INC - Monthly Contract	-	5,995.86
01/05/2024	4345713	262389 - Bland Landscaping Company, Inc. - SCM repairs	3,373.00	-
01/10/2024	4399057	921 - Flowers Plantation Foundation, Inc.	26,880.00	-
01/12/2024		011224 - Duke Energy Payment Processing 1094	-	357.74
01/12/2024		Bramble Lane Maintenance HOA, Inc.	-	143.69
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	208.31	-
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	276.46	-
01/12/2024	4515780	Bramble Lane Maintenance HOA, Inc.	143.69	-
01/12/2024		Bramble Lane Maintenance HOA, Inc.	-	276.46
01/12/2024		Bramble Lane Maintenance HOA, Inc.	-	208.31
01/17/2024	4413006	37827106 - S&S Services Group, LLC	26.25	-
01/17/2024	4413006	37827106 - S&S Services Group, LLC	2.00	-
01/17/2024	4413006	37827106 - S&S Services Group, LLC	30.00	-
01/19/2024	4417560	11135 - 5W INC - Monthly Contract	5,995.86	-
01/22/2024		49996 - Triangle Pond Management, LLC	-	295.00
01/24/2024	4426857	49996 - Triangle Pond Management, LLC	295.00	-
01/24/2024	4426940	011224 - Duke Energy Payment Processing 1094	357.74	-
01/26/2024		264553 - Bland Landscaping Company, Inc.	-	661.00
01/31/2024	4439128	264553 - Bland Landscaping Company, Inc.	661.00	-

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
2000 - Accounts Payable	0.00	39,040.31	39,040.31	0.00

	Beginning Balance	Current Debit	Credit	Ending Balance
2110 - Pre-Paid Assessments	-12,955.37	7,722.80	5,189.70	-10,422.27

Date	Ledger ID	Description	Debit	Credit
01/01/2024		90 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		11 Blue Spruce Circle: Credit Distribution	409.98	-
01/01/2024		358 Bramble Lane: Credit Distribution	160.00	-
01/01/2024		200 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		424 Bramble Lane: Credit Distribution	360.00	-
01/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
01/01/2024		140 Bramble Lane: Credit Distribution	3.00	-
01/01/2024		43 Blue Spruce Circle: Credit Distribution	120.00	-
01/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
01/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
01/01/2024		455 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2024		67 Blue Spruce Circle: Credit Distribution	280.00	-
01/01/2024		351 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		260 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		495 Bramble Lane: Credit Distribution	160.00	-
01/01/2024		719 Bramble Lane: Credit Distribution	310.00	-
01/01/2024		180 Bramble Lane: Credit Distribution	150.00	-
01/01/2024		51 Blue Spruce Circle: Credit Distribution	120.00	-
01/01/2024		520 Bramble Lane: Credit Distribution	120.00	-
01/01/2024		290 Bramble Lane: Credit Distribution	360.00	-
01/01/2024		557 Bramble Lane: Credit Distribution	200.00	-
01/01/2024		300 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		584 Bramble Lane: Credit Distribution	409.98	-
01/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
01/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
01/01/2024		614 Bramble Lane: Credit Distribution	340.00	-
01/01/2024		10 Blue Spruce Circle: Credit Distribution	280.00	-
01/03/2024	4339919	200 Bramble Lane: Check	-	210.00
01/05/2024	4346444	83 Blue Spruce Circle: Check	-	.02
01/05/2024	4346467	719 Bramble Lane: Check	-	20.02
01/05/2024	4346444	614 Bramble Lane: Check	-	130.02
01/06/2024		665 Bramble Lane: Credit Distribution	409.98	-
01/06/2024		504 Bramble Lane: Credit Distribution	409.98	-
01/09/2024	4397972	664 Bramble Lane: Check	-	.02

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
2110 - Pre-Paid Assessments	-12,955.37	7,722.80	5,189.70	-10,422.27

Date	Ledger ID	Description	Debit	Credit
01/10/2024	4399748	614 Bramble Lane: Check	-	130.00
01/11/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
01/11/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
01/11/2024		180 Bramble Lane: Credit Distribution	-	20.02
01/11/2024	4402853	43 Blue Spruce Circle: Check	-	120.00
01/11/2024	4402853	260 Bramble Lane: Check	-	130.00
01/11/2024		180 Bramble Lane: Credit Distribution	-	129.98
01/11/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
01/11/2024		160 Bramble Lane: Credit Distribution	-	100.00
01/11/2024		495 Bramble Lane: Credit Distribution	-	30.02
01/11/2024		495 Bramble Lane: Credit Distribution	-	129.98
01/11/2024		348 Bramble Lane: Credit Distribution	-	120.00
01/11/2024		130 Bramble Lane: Credit Distribution	-	120.00
01/17/2024	4413808	455 Bramble Lane: Check	-	130.00
01/17/2024	4413730	358 Bramble Lane: Check	-	109.98
01/17/2024	4413791	210 Bramble Lane: Check	-	59.98
01/17/2024		150 Bramble Lane: Payment Adjustment	-	40.00
01/19/2024	4418419	335 Bramble Lane: Check	-	1,409.78
01/22/2024	4423006	719 Bramble Lane: Check	-	10.00
01/23/2024	4425351	719 Bramble Lane: Check	-	280.00
01/23/2024	4425351	584 Bramble Lane: Check	-	259.96
01/24/2024	4427465	665 Bramble Lane: Check	-	129.98
01/25/2024	4429672	424 Bramble Lane: Check	-	129.98
01/29/2024	4440072	557 Bramble Lane: Check	-	129.98
01/29/2024	4440072	43 Blue Spruce Circle: Check	-	9.98
01/30/2024	4437594	470 Bramble Lane: Check	-	290.02
01/30/2024	4437594	664 Bramble Lane: Check	-	129.96
01/30/2024	4437637	351 Bramble Lane: Check	-	130.00
01/30/2024	4437594	280 Bramble Lane: Check	-	110.02
01/31/2024	4438254	43 Blue Spruce Circle: eCheck	-	120.00

3000 - Street Reserve Fund	-69,187.41	-	6,149.77	-75,337.18
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Date	Ledger ID	Description	Debit	Credit
01/01/2024		Close 2023 Rsv Fund IS to BS Equity/Liab	-	6,149.77

3003 - Stormwater Reserve Fund	-8,000.51	-	6,165.10	-14,165.61
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Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3003 - Stormwater Reserve Fund		-8,000.51	-	6,165.10	-14,165.61
Date	Ledger ID Description		Debit	Credit	
01/01/2024	Close 2023 Rsv Fund IS to BS Equity/Liab		-	6,165.10	
3005 - Berm Maintenance Reserve Fund		-4,638.95	-	498.93	-5,137.88
Date	Ledger ID Description		Debit	Credit	
01/01/2024	Close 2023 Rsv Fund IS to BS Equity/Liab		-	498.93	
3500 - Prior Year Surplus/Deficit		-18,252.65	12,813.80	-	-5,438.85
Date	Ledger ID Description		Debit	Credit	
01/01/2024	Close 2023 Rsv Fund IS to BS Equity/Liab		12,813.80	-	
4000 - Homeowner Assessments		0.00	149.98	12,498.08	-12,348.10
Date	Ledger ID Description		Debit	Credit	
01/01/2024	520 Bramble Lane: Assessment		-	129.98	
01/01/2024	536 Bramble Lane: Assessment		-	129.98	
01/01/2024	537 Bramble Lane: Assessment		-	129.98	
01/01/2024	552 Bramble Lane: Assessment		-	129.98	
01/01/2024	557 Bramble Lane: Assessment		-	129.98	
01/01/2024	568 Bramble Lane: Assessment		-	129.98	
01/01/2024	584 Bramble Lane: Assessment		-	129.98	
01/01/2024	585 Bramble Lane: Assessment		-	129.98	
01/01/2024	59 Blue Spruce Circle: Assessment		-	129.98	
01/01/2024	60 Bramble Lane: Assessment		-	129.98	
01/01/2024	600 Bramble Lane: Assessment		-	129.98	
01/01/2024	614 Bramble Lane: Assessment		-	129.98	
01/01/2024	621 Bramble Lane: Assessment		-	129.98	
01/01/2024	648 Bramble Lane: Assessment		-	129.98	
01/01/2024	649 Bramble Lane: Assessment		-	129.98	
01/01/2024	65 Bramble Lane: Assessment		-	129.98	
01/01/2024	664 Bramble Lane: Assessment		-	129.98	
01/01/2024	665 Bramble Lane: Assessment		-	129.98	
01/01/2024	680 Bramble Lane: Assessment		-	129.98	
01/01/2024	683 Bramble Lane: Assessment		-	129.98	
01/01/2024	699 Bramble Lane: Assessment		-	129.98	
01/01/2024	70 Bramble Lane: Assessment		-	129.98	
01/01/2024	719 Bramble Lane: Assessment		-	129.98	
01/01/2024	75 Blue Spruce Circle: Assessment		-	129.98	

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	0.00	149.98	12,498.08	-12,348.10

Date	Ledger ID	Description	Debit	Credit
01/01/2024		75 Bramble Lane: Assessment	-	129.98
01/01/2024		80 Bramble Lane: Assessment	-	129.98
01/01/2024		83 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		84 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		85 Bramble Lane: Assessment	-	129.98
01/01/2024		90 Bramble Lane: Assessment	-	129.98
01/01/2024		91 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		97 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		632 Bramble Lane: Assessment	-	129.98
01/01/2024		230 Bramble Lane: Assessment	-	129.98
01/01/2024		240 Bramble Lane: Assessment	-	129.98
01/01/2024		250 Bramble Lane: Assessment	-	129.98
01/01/2024		260 Bramble Lane: Assessment	-	129.98
01/01/2024		270 Bramble Lane: Assessment	-	129.98
01/01/2024		280 Bramble Lane: Assessment	-	129.98
01/01/2024		290 Bramble Lane: Assessment	-	129.98
01/01/2024		291 Bramble Lane: Assessment	-	129.98
01/01/2024		300 Bramble Lane: Assessment	-	129.98
01/01/2024		31 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		310 Bramble Lane: Assessment	-	129.98
01/01/2024		322 Bramble Lane: Assessment	-	129.98
01/01/2024		335 Bramble Lane: Assessment	-	129.98
01/01/2024		336 Bramble Lane: Assessment	-	129.98
01/01/2024		348 Bramble Lane: Assessment	-	129.98
01/01/2024		351 Bramble Lane: Assessment	-	129.98
01/01/2024		358 Bramble Lane: Assessment	-	129.98
01/01/2024		361 Bramble Lane: Assessment	-	129.98
01/01/2024		366 Bramble Lane: Assessment	-	129.98
01/01/2024		37 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		373 Bramble Lane: Assessment	-	129.98
01/01/2024		376 Bramble Lane: Assessment	-	129.98
01/01/2024		384 Bramble Lane: Assessment	-	129.98
01/01/2024		389 Bramble Lane: Assessment	-	129.98
01/01/2024		396 Bramble Lane: Assessment	-	129.98
01/01/2024		404 Bramble Lane: Assessment	-	129.98
01/01/2024		405 Bramble Lane: Assessment	-	129.98
01/01/2024		424 Bramble Lane: Assessment	-	129.98
01/01/2024		43 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		433 Bramble Lane: Assessment	-	129.98

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	0.00	149.98	12,498.08	-12,348.10

Date	Ledger ID	Description	Debit	Credit
01/01/2024		440 Bramble Lane: Assessment	-	129.98
01/01/2024		454 Bramble Lane: Assessment	-	129.98
01/01/2024		455 Bramble Lane: Assessment	-	129.98
01/01/2024		470 Bramble Lane: Assessment	-	129.98
01/01/2024		475 Bramble Lane: Assessment	-	129.98
01/01/2024		48 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		488 Bramble Lane: Assessment	-	129.98
01/01/2024		495 Bramble Lane: Assessment	-	129.98
01/01/2024		504 Bramble Lane: Assessment	-	129.98
01/01/2024		51 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		515 Bramble Lane: Assessment	-	129.98
01/01/2024		105 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		108 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		11 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		110 Bramble Lane: Assessment	-	129.98
01/01/2024		117 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		118 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		120 Bramble Lane: Assessment	-	129.98
01/01/2024		130 Bramble Lane: Assessment	-	129.98
01/01/2024		140 Bramble Lane: Assessment	-	129.98
01/01/2024		150 Bramble Lane: Assessment	-	129.98
01/01/2024		160 Bramble Lane: Assessment	-	129.98
01/01/2024		180 Bramble Lane: Assessment	-	129.98
01/01/2024		190 Bramble Lane: Assessment	-	129.98
01/01/2024		20 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		200 Bramble Lane: Assessment	-	129.98
01/01/2024		21 Blue Spruce Circle: Assessment	-	129.98
01/01/2024		170 Bramble Lane: Assessment	-	129.98
01/01/2024		210 Bramble Lane: Assessment	-	129.98
01/01/2024		100 Bramble Lane: Assessment	-	129.98
01/01/2024		220 Bramble Lane: Assessment	-	129.98
01/01/2024		10 Blue Spruce Circle: Assessment	-	129.98
01/12/2024		210 Bramble Lane: Assessment RE: Ownership Transfer	-	149.98
01/12/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	149.98	-

4011 - Flowers Plantation Foundation Dues	0.00	280.00	27,160.00	-26,880.00
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Date	Ledger ID	Description	Debit	Credit
01/01/2024		664 Bramble Lane: Flowers Plantation Annual Dues	-	280.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4011 - Flowers Plantation Foundation Dues	0.00	280.00	27,160.00	-26,880.00

Date	Ledger ID Description	Debit	Credit
01/01/2024	665 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	67 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	680 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	683 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	699 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	70 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	719 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	75 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	75 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	80 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	83 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	84 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	85 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	90 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	91 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	97 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	361 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	366 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	37 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	373 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	376 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	384 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	389 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	396 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	404 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	424 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	43 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	433 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	440 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	454 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	455 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	470 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	475 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	48 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	488 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	495 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	504 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024	51 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024	515 Bramble Lane: Flowers Plantation Annual Dues	-	280.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4011 - Flowers Plantation Foundation Dues	0.00	280.00	27,160.00	-26,880.00

Date	Ledger ID	Description	Debit	Credit
01/01/2024		520 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		536 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		537 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		552 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		557 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		568 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		584 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		585 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		59 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		60 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		600 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		614 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		621 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		632 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		648 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		649 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		65 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		405 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		210 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		140 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		220 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		230 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		240 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		250 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		260 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		270 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		280 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		290 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		291 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		300 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		31 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		310 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		322 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		335 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		336 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		348 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		351 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		358 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		150 Bramble Lane: Flowers Plantation Annual Dues	-	280.00

Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4011 - Flowers Plantation Foundation Dues	0.00	280.00	27,160.00	-26,880.00

Date	Ledger ID	Description	Debit	Credit
01/01/2024		160 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		170 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		180 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		190 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		20 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		200 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		21 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		110 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		117 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		118 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		120 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		130 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		108 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		11 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		105 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/01/2024		100 Bramble Lane: Flowers Plantation Annual Dues	-	280.00
01/01/2024		10 Blue Spruce Circle: Flowers Plantation Annual Dues	-	280.00
01/12/2024		210 Bramble Lane: Flowers Plantation Annual Dues RE: Ownership Transfer	-	280.00
01/12/2024	0	210 Bramble Lane: Adjustment RE: Ownership Transfer	280.00	-

4020 - Reserve Funding-Street Fund	0.00	-	500.00	-500.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2024		Book Jan Rsv Funding with I/F & Trans Feb	-	500.00

4022 - Reserve Funding-Stormwater	0.00	-	500.00	-500.00
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Date	Ledger ID	Description	Debit	Credit
01/31/2024		Book Jan Rsv Funding with I/F & Trans Feb	-	500.00

4030 - Reserve Funding-Berm Maintenance	0.00	-	312.50	-312.50
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Date	Ledger ID	Description	Debit	Credit
01/31/2024		Book Jan Rsv Funding with I/F & Trans Feb	-	312.50

4250 - Late Fee Income	0.00	80.00	380.00	-300.00
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Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

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

	Beginning Balance	Current Debit	Credit	Ending Balance
4250 - Late Fee Income	0.00	80.00	380.00	-300.00

Date	Ledger ID	Description	Debit	Credit
01/15/2024		97 Blue Spruce Circle: Late Fee	-	20.00
01/15/2024		405 Bramble Lane: Late Fee	-	20.00
01/15/2024		424 Bramble Lane: Late Fee	-	20.00
01/15/2024		470 Bramble Lane: Late Fee	-	20.00
01/15/2024		475 Bramble Lane: Late Fee	-	20.00
01/15/2024		515 Bramble Lane: Late Fee	-	20.00
01/15/2024		600 Bramble Lane: Late Fee	-	20.00
01/15/2024		80 Bramble Lane: Late Fee	-	20.00
01/15/2024		280 Bramble Lane: Late Fee	-	20.00
01/15/2024		85 Bramble Lane: Late Fee	-	20.00
01/15/2024		91 Blue Spruce Circle: Late Fee	-	20.00
01/15/2024		290 Bramble Lane: Late Fee	-	20.00
01/15/2024		150 Bramble Lane: Late Fee	-	20.00
01/15/2024		335 Bramble Lane: Late Fee	-	20.00
01/15/2024		358 Bramble Lane: Late Fee	-	20.00
01/15/2024		170 Bramble Lane: Late Fee	-	20.00
01/15/2024		190 Bramble Lane: Late Fee	-	20.00
01/15/2024		140 Bramble Lane: Late Fee	-	20.00
01/15/2024		118 Blue Spruce Circle: Late Fee	-	20.00
01/17/2024	0	150 Bramble Lane: Adjustment Fee Waiver - 12/15/23 and 01/15/24 Late Fee	40.00	-
01/20/2024	0	85 Bramble Lane: Adjustment Courtesy Fee Waiver	20.00	-
01/31/2024	0	335 Bramble Lane: Adjustment Fee Waiver 01/15/2024 Late Fee	20.00	-

4260 - Returned Payment Income	0.00	-	30.00	-30.00
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Date	Ledger ID	Description	Debit	Credit
01/16/2024		97 Blue Spruce Circle: Return Payment Fee - Return Payment Fee - NSF	-	30.00

4800 - Bank Interest	0.00	-	176.91	-176.91
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Date	Ledger ID	Description	Debit	Credit
01/31/2024	4441887	January Interest	-	24.09
01/31/2024	4441885	January Interest	-	8.76
01/31/2024	4441882	January Interest	-	144.06

Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current Debit	Credit	Ending Balance
4856 - Gate Pass - Fob/Transponder Income		0.00	70.00	140.00	-70.00
Date	Ledger ID Description		Debit	Credit	
01/12/2024	210 Bramble Lane: Gate Pass RE: Ownership Transfer		-	70.00	
01/12/2024	210 Bramble Lane: Gate Pass Gate Transponder		-	70.00	
01/12/2024	0 210 Bramble Lane: Adjustment RE: Ownership Transfer		70.00	-	
5002 - Administrative Collection Fees		0.00	30.00	-	30.00
Date	Ledger ID Description		Debit	Credit	
01/01/2024	37827106 - S&S Services Group, LLC		30.00	-	
5004 - Record Retention		0.00	2.00	-	2.00
Date	Ledger ID Description		Debit	Credit	
01/01/2024	37827106 - S&S Services Group, LLC		2.00	-	
5060 - Management Fee		0.00	791.00	-	791.00
Date	Ledger ID Description		Debit	Credit	
01/01/2024	37340977 - S&S Services Group, LLC		791.00	-	
5072 - Postage/Copies/Mailings		0.00	26.25	-	26.25
Date	Ledger ID Description		Debit	Credit	
01/01/2024	37827106 - S&S Services Group, LLC		26.25	-	
5100 - Flowers Plantation Foundation Dues		0.00	26,880.00	-	26,880.00
Date	Ledger ID Description		Debit	Credit	
01/01/2024	921 - Flowers Plantation Foundation, Inc.		26,880.00	-	
5755 - Grounds Maintenance Contract		0.00	6,656.86	-	6,656.86
Date	Ledger ID Description		Debit	Credit	
01/01/2024	11135 - 5W INC - Monthly Contract		5,995.86	-	
01/26/2024	264553 - Bland Landscaping Company, Inc.		661.00	-	
5778 - Stormwater Repairs and Maintenance		0.00	3,668.00	-	3,668.00
Date	Ledger ID Description		Debit	Credit	

Cottages at Evergreen Owners Association, Inc.

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

		Beginning Balance	Current Debit	Credit	Ending Balance
5778 - Stormwater Repairs and Maintenance		0.00	3,668.00	-	3,668.00
Date	Ledger ID Description		Debit	Credit	
01/01/2024	262389 - Bland Landscaping Company, Inc. - SCM repairs		3,373.00	-	
01/22/2024	49996 - Triangle Pond Management, LLC		295.00	-	
6200 - Electricity - Street Lighting		0.00	357.74	-	357.74
Date	Ledger ID Description		Debit	Credit	
01/12/2024	011224 - Duke Energy Payment Processing 1094		357.74	-	
7800 - Bramble Ln Contrib.-Shared Repaving		0.00	208.31	-	208.31
Date	Ledger ID Description		Debit	Credit	
01/12/2024	Bramble Lane Maintenance HOA, Inc.		208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		0.00	276.46	-	276.46
Date	Ledger ID Description		Debit	Credit	
01/12/2024	Bramble Lane Maintenance HOA, Inc.		276.46	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		0.00	143.69	-	143.69
Date	Ledger ID Description		Debit	Credit	
01/12/2024	Bramble Lane Maintenance HOA, Inc.		143.69	-	
8020 - Street Fund Contribution		0.00	500.00	-	500.00
Date	Ledger ID Description		Debit	Credit	
01/31/2024	Book Jan Rsv Funding with I/F & Trans Feb		500.00	-	
8022 - Stormwater Fund Contribution		0.00	500.00	-	500.00
Date	Ledger ID Description		Debit	Credit	
01/31/2024	Book Jan Rsv Funding with I/F & Trans Feb		500.00	-	
8090 - Berm Maint. Fund Contribution		0.00	312.50	-	312.50
Date	Ledger ID Description		Debit	Credit	
01/31/2024	Book Jan Rsv Funding with I/F & Trans Feb		312.50	-	

Net Total

0.00 187,315.11 187,315.11 0.00

Cottages at Evergreen Owners Association, Inc.

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

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	691.00	12,498.08	-149.98	-12,569.18	469.92
Credit	-12,955.37	-	-	2,533.10	-10,422.27
Flowers Plantation Annual Dues	-	27,160.00	-280.00	-25,129.08	1,750.92
Gate Pass	-	140.00	-70.00	-70.00	-
Late Fee	280.00	380.00	-80.00	-300.00	280.00
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	-	30.00	-	-	30.00
Street Fund	-	-	-	-	-
Total	-11,984.37	40,208.08	-579.98	-35,535.16	-7,891.43

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	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-100.00	409.98	-	-409.98	-100.00

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

Assessment	-	129.98	-	-129.98	-
Credit	-100.00	-	-	-	-100.00
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-100.00	409.98	-	-409.98	-100.00

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Credit	-280.00	-	-	280.00	-
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-280.00	409.98	-	-129.98	-

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-3,720.01	-	-	409.98	-3,310.03
Total	-3,720.01	409.98	-	-	-3,310.03

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643351347 - Lawrence Magill 440 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-409.98	-	-	279.98	-130.00
Assessment	-	129.98	-	-129.98	-
Total	-409.98	409.98	-	-130.00	-130.00

16643351366 - John Charles Migas 470 Bramble Lane Clayton, NC 27527

Credit	-	-	-	-290.02	-290.02
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Late Fee	-	20.00	-	-20.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	429.98	-	-720.00	-290.02
16643351381 - Salvatore Michael Briganti as Trustee of 475 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-	20.00
Assessment	-	129.98	-	-	129.98
Flowers Plantation Annual Dues	-	280.00	-	-	280.00
Total	-	429.98	-	-	429.98
16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643351406 - Sherwood Kevin Helms 495 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-160.00	-	-	-	-160.00
Total	-160.00	409.98	-	-409.98	-160.00
16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-409.98	-	-	409.98	-
Assessment	-	129.98	-	-129.98	-
Total	-409.98	409.98	-	-	-
16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-	280.00
Late Fee	-	20.00	-	-20.00	-
Assessment	-	129.98	-	-109.98	20.00
Total	-	429.98	-	-129.98	300.00
16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-20.00	-20.00	-20.00
Credit	-	-	-	-1,409.78	-1,409.78
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	429.98	-20.00	-1,839.76	-1,429.78
16643351453 - Jeffrey J. Kampfl 389 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Assessment	-	129.98	-	-129.98	-
Credit	-120.00	-	-	-	-120.00
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-120.00	409.98	-	-409.98	-120.00

16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Credit	-409.98	-	-	279.98	-130.00
Total	-409.98	409.98	-	-130.00	-130.00

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-160.00	-	-	50.02	-109.98
Late Fee	-	20.00	-	-20.00	-
Total	-160.00	429.98	-	-379.96	-109.98

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-0.02	279.98
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Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-	20.00
Total	-	429.98	-	-130.00	299.98

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Credit	-120.00	-	-	120.00	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-120.00	409.98	-	-289.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527

Credit	-	-	-	-0.02	-0.02
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	409.98	-	-410.00	-0.02
16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Credit	-1,840.00	-	-	409.98	-1,430.02
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-1,840.00	409.98	-	-	-1,430.02
16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643354782 - Virginia Landon Hall 80 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-	280.00
Assessment	-	129.98	-	-	129.98
Late Fee	-	20.00	-	-	20.00
Total	-	429.98	-	-	429.98
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Late Fee	180.00	20.00	-	-	200.00
Flowers Plantation Annual Dues	-	280.00	-	-	280.00
Assessment	30.00	129.98	-	-	159.98
Return Payment Fee	-	30.00	-	-	30.00
Total	210.00	459.98	-	-	669.98
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	409.98	-	-409.98	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-260.02	19.98
Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-20.00	-
Total	-	429.98	-	-410.00	19.98
16643355644 - Scott Hornback 120 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-279.02	0.98
Assessment	1.00	129.98	-	-130.98	-
Total	1.00	409.98	-	-410.00	0.98

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Credit	-3.00	-	-	3.00	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Late Fee	-	20.00	-	-20.00	-
Total	-3.00	429.98	-	-426.98	-
16643355677 - Donna M. Audet 280 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Credit	-	-	-	-110.02	-110.02
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Late Fee	-	20.00	-	-20.00	-
Total	-	429.98	-	-540.00	-110.02
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Assessment	240.00	129.98	-	-369.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Late Fee	40.00	20.00	-40.00	-20.00	-
Credit	-	-	-	-40.00	-40.00
Total	280.00	429.98	-40.00	-709.98	-40.00
16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527					
Late Fee	-	20.00	-	-	20.00
Flowers Plantation Annual Dues	-	280.00	-	-230.02	49.98
Assessment	-	129.98	-	-129.98	-
Credit	-360.00	-	-	360.00	-
Total	-360.00	429.98	-	-	69.98
16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527					
Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-100.00	409.98	-	-409.98	-100.00
16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355712 - Allan Harold Pegg 170 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-20.00	-
Total	-	429.98	-	-429.98	-
16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527					
Credit	-150.00	-	-	-	-150.00
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-150.00	409.98	-	-409.98	-150.00
16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-	280.00
Late Fee	-	20.00	-	-	20.00
Assessment	20.00	129.98	-	-120.00	29.98
Total	20.00	429.98	-	-120.00	329.98
16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527					
Credit	-120.00	-	-	120.00	-
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-120.00	409.98	-	-289.98	-
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Credit	-409.98	-	-	279.98	-130.00
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-409.98	409.98	-	-130.00	-130.00
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355766 - Thomas C. & Yuen Ngo Boyd, Trustees 537 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Credit	-200.00	-	-	70.02	-129.98
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-200.00	409.98	-	-339.96	-129.98
16643355782 - Angela Sousa 568 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355802 - William & Phyllis Bedotto 585 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Credit	-650.00	-	-	199.98	-450.02
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-650.00	409.98	-	-210.00	-450.02

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355927 - Leah R. Fish, of the Leah R. Fish Living Trust 210 Bramble Lane Clayton, NC 27527					
Gate Pass	-	70.00	-70.00	-	-
Assessment	20.00	129.98	-149.98	-	-
Flowers Plantation Annual Dues	-	280.00	-280.00	-	-
Total	20.00	479.98	-499.98	-	-
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-
16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355961 - Benjamin Harrold Barnard 240 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Late Fee	-	20.00	-	-20.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	429.98	-	-429.98	-
16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-
16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

16643362367 - Donna Robinson-Staton 649 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-409.98	-	-	280.00	-129.98
Total	-409.98	409.98	-	-129.98	-129.98

16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-340.00	-	-	79.98	-260.02
Total	-340.00	409.98	-	-330.00	-260.02

16643364794 - Robert & JoAnn Toomey 699 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-20.00	-
Credit	-360.00	-	-	230.02	-129.98
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-360.00	429.98	-	-199.96	-129.98

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

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-129.98	-129.98
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-539.96	-129.98

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-310.00	-	-	-0.02	-310.02
Assessment	-	129.98	-	-129.98	-
Total	-310.00	409.98	-	-410.00	-310.02

16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Credit	-120.00	-	-	-	-120.00
Total	-120.00	409.98	-	-409.98	-120.00

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

Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-	409.98	-	-409.98	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
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Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Credit	-120.00	-	-	-129.98	-249.98
Total	-120.00	409.98	-	-539.96	-249.98

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

Credit	-120.00	-	-	-	-120.00
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-120.00	409.98	-	-409.98	-120.00

16643391668 - Rosemaria Cardinale 85 Bramble Lane Clayton, NC 27527

Late Fee	40.00	20.00	-20.00	-40.00	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	260.00	129.98	-	-389.98	-
Total	300.00	429.98	-20.00	-709.98	-

16643398935 - Nona S. Tiedge 366 Bramble Lane Clayton, NC 27527

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

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

Assessment	120.00	129.98	-	-249.98	-
Late Fee	20.00	20.00	-	-40.00	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	140.00	429.98	-	-569.98	-

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

Assessment	-	129.98	-	-129.98	-
Credit	-409.98	-	-	409.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-409.98	409.98	-	-	-

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

Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	129.98	-	-129.98	-
Total	-	409.98	-	-409.98	-

16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527

Cottages at Evergreen Owners Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-382.50	-	-	280.00	-102.50
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Total	-382.50	280.00	-	-	-102.50
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Credit	-409.98	-	-	150.02	-259.96
Total	-409.98	409.98	-	-259.96	-259.96
16643415727 - Jean Lushis 210 Bramble Lane Clayton, NC 27527					
Gate Pass	-	70.00	-	-70.00	-
Flowers Plantation Annual Dues	-	280.00	-	-280.00	-
Assessment	-	149.98	-	-149.98	-
Credit	-	-	-	-59.98	-59.98
Total	-	499.98	-	-559.96	-59.98
Grand Total	-11,984.37	40,208.08	-579.98	-35,535.16	-7,891.43

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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	1/31/24
PAGE	1 of 2



Rewards Checking

Earn up to \$120 a year in cash back.

Subject to terms and conditions.

HOMEOWNERS RESERVE CHECKING

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	1/01/24	thru	1/31/24
Previous Balance	5,151.31	Days in Statement Period	31		
0 Deposits/Credits	0.00	Average Ledger	5,151.00		
0 Checks/Debits	0.00	Average Collected	5,151.00		
Monthly Service Fee	0.00				
Interest Paid	8.76				
Ending Balance	5,160.07	2024 Interest Paid	8.76		

Interest Rate Summary

Date		Rate
12/31		2.00%

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	8.76

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	5,151.31	1/31	5,160.07		

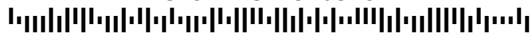


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 COTTAGES AT EVERGREEN OWNERS ASSOCIATION
 INC
 OPERATING ACCOUNT
 C/O CAMS
 1612 MILITARY CUTOFF RD STE 108
 WILMINGTON NC 28403-5741


ACCOUNT NUMBER	xxx8532
STATEMENT DATE	1/31/24
PAGE	1 of 5



Rewards Checking

Earn up to \$120 a year in cash back.

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HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	1/01/24	thru 1/31/24
Previous Balance	17,657.58	Days in Statement Period	31	
34 Deposits/Credits	35,945.14	Average Ledger	29,541.00	
7 Checks/Debits	32,495.05	Average Collected	29,541.00	
Monthly Service Fee	0.00			
Interest Paid	0.00			
Ending Balance	21,107.67			

Deposits and Additions

Date	Description	Amount
1/02	LockBox North State Bank 562183599 01/02/24 ID #- 12228532	280.00
1/03	LockBox North State Bank 562183599 01/03/24 ID #- 12228532	470.00
1/04	LockBox North State Bank 562183599 01/04/24 ID #- 12228532	130.00
1/05	CREDIT PAYLEASE.COM 5273639005 01/05/24 ID #- 350257355 55573903	120.00
1/05	CREDIT PAYLEASE.COM 1273639005 01/05/24 ID #- 349780422 55573897	529.98
1/05	LockBox North State Bank 562183599 01/05/24 ID #- 12228532	689.98
1/05	LockBox North State Bank 562183599 01/05/24 ID #- 12228532	1,019.96
1/08	LockBox North State Bank 562183599 01/08/24 ID #- 12228532	219.96
1/09	LockBox North State Bank 562183599 01/09/24 ID #- 12228532	530.00
1/10	LockBox North State Bank 562183599 01/10/24 ID #- 12228532	120.00
1/10	LockBox North State Bank 562183599 01/10/24 ID #- 12228532	130.00
1/10	CREDIT PAYLEASE.COM 1273639005 01/10/24 ID #- 351217606 55740142	819.96
1/11	CREDIT PAYLEASE.COM 5273639005 01/11/24 ID #- 351505084 55756295	120.00
1/11	LockBox North State Bank 562183599 01/11/24 ID #- 12228532	829.96
1/11	OwnerDraft Cottages at Ever 831401092 01/11/24 TRACE #-053112350000676	20,089.02



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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	1/31/24
PAGE	3 of 5

Deposits and Additions

Date	Description	Amount
1/12	CREDIT PAYLEASE.COM 5273639005 01/12/24 ID #- 351636124 55773506	120.00
1/12	CREDIT PAYLEASE.COM 1273639005 01/12/24 ID #- 351577123 55773503	409.98
1/16	LockBox North State Bank 562183599 01/16/24 ID #- 12228532	280.00
1/17	LockBox North State Bank 562183599 01/17/24 ID #- 12228532	130.00
1/17	CREDIT PAYLEASE.COM 5273639005 01/17/24 ID #- 351952971 55801752	289.98
1/17	LockBox North State Bank 562183599 01/17/24 ID #- 12228532	509.94
1/17	LockBox North State Bank 562183599 01/17/24 ID #-12228532	559.96
1/19	CREDIT PAYLEASE.COM 5273639005 01/19/24 ID #- 352131898 55834316	1,279.96
1/19	LockBox North State Bank 562183599 01/19/24 ID #- 12228532	2,549.74
1/22	LockBox North State Bank 562183599 01/22/24 ID #- 12228532	10.00
1/22	CREDIT PAYLEASE.COM 5273639005 01/22/24 ID #- 352199384 55843360	429.98
1/23	LockBox North State Bank 562183599 01/23/24 ID #- 12228532	949.96
1/24	LockBox North State Bank 562183599 01/24/24 ID #- 12228532	129.98
1/24	CREDIT PAYLEASE.COM 1273639005 01/24/24 ID #- 352355768 55867740	429.98
1/25	LockBox North State Bank 562183599 01/25/24 ID #- 12228532	199.96
1/25	CREDIT PAYLEASE.COM 5273639005 01/25/24 ID #- 352461184 55874816	306.98
1/29	LockBox North State Bank 562183599 01/29/24 ID #- 12228532	139.96
1/30	LockBox North State Bank 562183599 01/30/24 ID #- 12228532	130.00
1/30	LockBox North State Bank 562183599 01/30/24 ID #- 12228532	989.96

Checks and Withdrawals

Date	Description	Amount
1/03	Invoice Cottages at Ever 831401092 01/03/24 ID #-X37340977	791.00
1/12	OwnerDraft Bramble Lane Mai 833829776 01/11/24 TRACE #-053112350000232	628.46
1/16	RETURN ITEM ORIG 1/12/24 TRACE # 314074268871469 Kimberly D Sebastiani	409.98
1/19	Invoice Cottages at Ever 831401092 01/19/24 ID #-X37827106	58.25

Checks Cleared

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
1/05	9055	354.36	1/24	9057	26,880.00
1/18	9056	3,373.00			

*Indicates Skip in Check Number

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	17,657.58	1/08	19,972.10	1/16	42,382.58
1/02	17,937.58	1/09	20,502.10	1/17	43,872.46
1/03	17,616.58	1/10	21,572.06	1/18	40,499.46
1/04	17,746.58	1/11	42,611.04	1/19	44,270.91
1/05	19,752.14	1/12	42,512.56	1/22	44,710.89

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	1/31/24
PAGE	4 of 5

Daily Ending Balance (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/23	45,660.85	1/25	19,847.75	1/30	21,107.67
1/24	19,340.81	1/29	19,987.71		

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THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

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

NORTH STATE BANK
RALEIGH, NC 27609

9055
56-1235331

12/15/2023


PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING

\$ 354.36

Three Hundred Fifty-Four Dollars and 36/100 *****

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

MEMO Invoice: 120723



ACTIVATED SECURITY

Check 9055 Amount \$354.36 Date 1/5/2024

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

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

NORTH STATE BANK
RALEIGH, NC 27609

9056
56-1235331

1/05/2024

PAY TO THE ORDER OF BLAND LANDSCAPING COMPANY, INC.


\$ 3,373.00

Three Thousand Three Hundred Seventy-Three Dollars and 00/100 *****

MOG2024 00000070 00

Bland Landscaping Company, Inc.
PO Box 727
Apex, NC 27502

MEMO Invoice: 262389



ACTIVATED SECURITY

Check 9056 Amount \$3,373.00 Date 1/18/2024

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

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

NORTH STATE BANK
RALEIGH, NC 27609

9057
56-1235331

1/10/2024

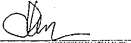
PAY TO THE ORDER OF FLOWERS PLANTATION FOUNDATION, INC.

\$ 26,880.00

Twenty-Six Thousand Eight Hundred Eighty Dollars and 00/100 *****

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

MEMO Invoice: 921



ACTIVATED SECURITY

Check 9057 Amount \$26,880.00 Date 1/24/2024

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


ACCOUNT NUMBER	xxx0021
STATEMENT DATE	1/31/24
PAGE	1 of 2



Rewards Checking

Earn up to \$120 a year in cash back.

Subject to terms and conditions.

HOMEOWNERS RESERVE CHECKING

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	14,174.40	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	14,174.00
0 Checks/Debits	0.00	Average Collected	14,174.00
Monthly Service Fee	0.00		
Interest Paid	24.09		
Ending Balance	14,198.49	2024 Interest Paid	24.09

Interest Rate Summary

Date	Rate
12/31	2.00%

Deposits and Additions


Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	24.09

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	14,174.40	1/31	14,198.49		



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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	1/31/24
PAGE	1 of 2



Rewards Checking

Earn up to \$120 a year in cash back.

Subject to terms and conditions.

HOMEOWNERS RESERVE CHECKING

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	75,314.96	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	75,314.00
0 Checks/Debits	0.00	Average Collected	75,314.00
Monthly Service Fee	0.00		
Interest Paid	144.06		
Ending Balance	75,459.02	2024 Interest Paid	144.06

Interest Rate Summary

Date	Rate
12/31	2.25%

Deposits and Additions

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	144.06

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	75,314.96	1/31	75,459.02		



