

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 8/31/2024

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$32,843.63		\$32,843.63
1002 - NSB - Reserve Street Fund 8540		\$80,482.99	\$80,482.99
1008 - NSB - Berm Maint. Reserve 1319		\$7,735.47	\$7,735.47
1009 - NSB - Stormwater Reserve 0021		\$18,388.89	\$18,388.89
Total Cash & Cash Equivalent	\$32,843.63	\$106,607.35	\$139,450.98
Accounts Receivable			
1200 - Accounts Receivables	\$630.74		\$630.74
Total Accounts Receivable	\$630.74		\$630.74
Total Assets	\$33,474.37	\$106,607.35	\$140,081.72
Liabilities / Equity			
Accounts Payable			
2000 - Accounts Payable	\$295.00		\$295.00
Total Accounts Payable	\$295.00		\$295.00
Other Current Liabilities			
2110 - Pre-Paid Assessments	\$11,831.50		\$11,831.50
Total Other Current Liabilities	\$11,831.50		\$11,831.50
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)	\$15,909.02	\$11,966.68	\$27,875.70
Total General Fund	\$21,347.87	\$11,966.68	\$33,314.55
Total Liabilities / Equity	\$33,474.37	\$106,607.35	\$140,081.72

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	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)	98,784.80	99,840.00	(1,055.20)	149,760.00
4011 - Flowers Plantation Foundation Dues	-	-	-	26,880.00	26,880.00	-	26,880.00
Total Revenue - Assessments	12,348.10	12,480.00	(131.90)	125,664.80	126,720.00	(1,055.20)	176,640.00
Revenue - Fees							
4250 - Late Fee Income	80.00	-	80.00	920.00	-	920.00	-
4260 - Returned Payment Income	-	-	-	150.00	-	150.00	-
Total Revenue - Fees	80.00	-	80.00	1,070.00	-	1,070.00	-
Revenue - Other							
4840 - Miscellaneous Income	-	-	-	203.00	-	203.00	-
4856 - Gate Pass - Fob/Transponder Income	-	-	-	140.00	-	140.00	-
Total Revenue - Other	-	-	-	343.00	-	343.00	-
Total Income	12,428.10	12,480.00	(51.90)	127,077.80	126,720.00	357.80	176,640.00
Operating Expense							
Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	-	-	211.00	300.00	89.00	300.00
5002 - Administrative Collection Fees	60.00	-	(60.00)	450.00	-	(450.00)	-
5004 - Record Retention	2.00	3.00	1.00	16.00	24.00	8.00	36.00
5008 - Meeting Expense	-	50.00	50.00	-	400.00	400.00	600.00
5040 - Insurance	-	133.33	133.33	-	1,066.64	1,066.64	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	1,600.00	1,600.00	2,400.00
5060 - Management Fee	825.80	826.00	.20	6,571.60	6,608.00	36.40	9,912.00
5072 - Postage/Copies/Mailings	45.00	151.17	106.17	431.37	1,209.36	777.99	1,814.00
5073 - Coupons	-	-	-	10.00	-	(10.00)	-
5098 - Web Site Expense	-	50.00	50.00	-	400.00	400.00	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	26,880.00	26,880.00	-	26,880.00
Total Administrative Expenses	932.80	1,413.50	480.70	34,569.97	38,488.00	3,918.03	44,142.00
Grounds Expenses							
5755 - Grounds Maintenance Contract	5,995.86	7,339.83	1,343.97	42,462.02	58,718.64	16,256.62	88,078.00
5762 - Grounds Non-Contract	2,016.00	741.67	(1,274.33)	6,066.00	5,933.36	(132.64)	8,900.00
5767 - Mailbox Kiosk	-	25.00	25.00	-	200.00	200.00	300.00
5771 - Stormwater Maintenance Contract	(4,255.00)	295.00	4,550.00	2,935.00	2,360.00	(575.00)	3,540.00
5776 - SW BMP/Level Spreader Inspection	350.00	91.67	(258.33)	350.00	733.36	383.36	1,100.00
5778 - Stormwater Repairs and Maintenance	3,000.00	200.00	(2,800.00)	6,373.00	1,600.00	(4,773.00)	2,400.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	608.64	608.64	913.00
Total Grounds Expenses	7,106.86	8,769.25	1,662.39	58,186.02	70,154.00	11,967.98	105,231.00
Utilities							
6200 - Electricity - Street Lighting	358.89	330.00	(28.89)	2,885.11	2,640.00	(245.11)	3,960.00

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	358.89	330.00	(28.89)	2,885.11	2,640.00	(245.11)	3,960.00
Shared Expenses							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	1,666.48	1,666.48	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	276.46	277.75	1.29	2,211.68	2,222.00	10.32	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	143.69	143.69	-	1,149.52	1,149.52	-	1,724.25
Total Shared Expenses	628.46	629.75	1.29	5,027.68	5,038.00	10.32	7,557.00
Reserve Fund Contribution							
8020 - Street Fund Contribution	500.00	500.00	-	4,000.00	4,000.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	4,000.00	4,000.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	2,500.00	2,500.00	-	3,750.00
Total Reserve Fund Contribution	1,312.50	1,312.50	-	10,500.00	10,500.00	-	15,750.00
Total Expense	10,339.51	12,455.00	2,115.49	111,168.78	126,820.00	15,651.22	176,640.00
Operating Net Total	2,088.59	25.00	2,063.59	15,909.02	(100.00)	16,009.02	-

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	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	-	4,000.00	4,000.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	4,000.00	4,000.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	2,500.00	2,500.00	-	3,750.00
Total Revenue - Assessments	1,312.50	1,312.50	-	10,500.00	10,500.00	-	15,750.00
Revenue - Other							
4800 - Bank Interest	196.03	-	196.03	1,466.68	-	1,466.68	-
Total Revenue - Other	196.03	-	196.03	1,466.68	-	1,466.68	-
Total Income	1,508.53	1,312.50	196.03	11,966.68	10,500.00	1,466.68	15,750.00
Reserve Net Total	1,508.53	1,312.50	196.03	11,966.68	10,500.00	1,466.68	15,750.00
Net Total	3,597.12	1,337.50	2,259.62	27,875.70	10,400.00	17,475.70	15,750.00

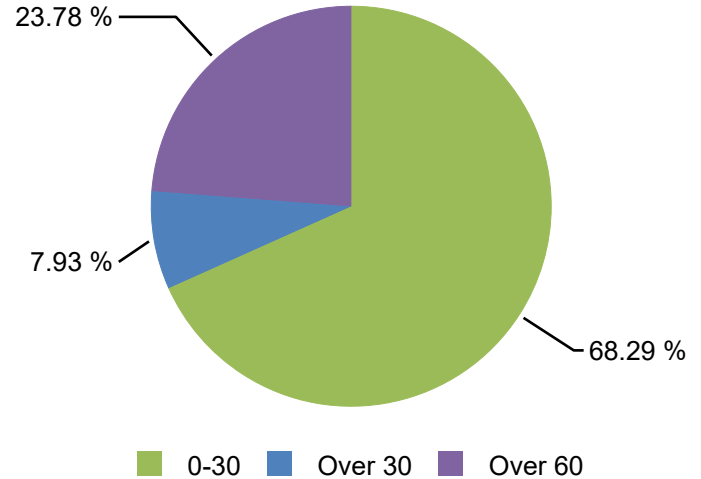
Cottages at Evergreen Owners Association, Inc.

AR Aging - 8/31/2024

SUMMARY

Charge	Balance
Assessment (4)	\$540.74
Late Fee (2)	\$60.00
Return Payment Fee (1)	\$30.00
Total	\$630.74

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
16643351381 - 475 Bramble Lane - Briganti as Trustee of	\$149.98	\$50.00	\$129.98	-	\$329.96
Return Payment Fee	-	\$30.00	-	-	\$30.00
Assessment	\$129.98	-	\$129.98	-	\$259.96
Late Fee	\$20.00	\$20.00	-	-	\$40.00
16643391668 - 85 Bramble Lane - Cardinale	\$149.98	-	\$20.00	-	\$169.98
Coll Status: Courtesy Notice					
Assessment	\$129.98	-	\$20.00	-	\$149.98
Late Fee	\$20.00	-	-	-	\$20.00
16643355198 - *** 118 Blue Spruce Circle - Marlar	\$129.96	-	-	-	\$129.96
Assessment	\$129.96	-	-	-	\$129.96
16643355667 - 270 Bramble Lane - Gerbasi	\$0.84	-	-	-	\$0.84
Assessment	\$0.84	-	-	-	\$0.84
Total:	\$430.76	\$50.00	\$149.98	\$0.00	\$630.74
Property Count:	4	1	2	0	

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 8/31/2024

Account	Property	Owner Name	Credit Amount
16643339403	11 Blue Spruce Circle	Darius Ferrell	3,870.17
16643413437	584 Bramble Lane	Scott & Marie Burnham	1,039.84
16643355913	200 Bramble Lane	Gregg Samdor	840.16
16643355690	290 Bramble Lane	George Michael Carrano	630.14
16643354551	90 Bramble Lane	Gail Guthery	520.16
16643351446	335 Bramble Lane	Albert Levin	519.92
16643426393	280 Bramble Lane	Sandra Elizabeth & Jeffrey Cohn	389.94
16643354782	80 Bramble Lane	Virginia Landon Hall	389.94
16643411495	67 Blue Spruce Circle	Daniel & Laurie Peach & Manfred Moor	300.00
16643364232	614 Bramble Lane	Lisa McArtor	260.16
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	240.16
16643351366	470 Bramble Lane	John Charles Migas	220.16
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	130.14
16643351469	351 Bramble Lane	Dawn M. Powers	130.14
16643351358	455 Bramble Lane	Joel Schlissel	130.14
16643430238	170 Bramble Lane	Richard J. & Carol A. Cox	129.98
16643403830	300 Bramble Lane	Patricia Mary Wall	129.98
16643351478	358 Bramble Lane	Denise Nina Melillo	129.98
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	129.98
16643351422	504 Bramble Lane	John D. Scott	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
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
16643355732	190 Bramble Lane	Lester E. Hobbs	40.11
16643355681	150 Bramble Lane	Jake Breland	20.00
16643354525	83 Blue Spruce Circle	Robert Edwards	.16
16643355668	140 Bramble Lane	Donald M. Dillon	.14
16643351486	405 Bramble Lane	Teresa Ann Teves	.06
16643351432	515 Bramble Lane	Reginald Olaf Taylor	.02

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 8/31/2024

Total	11,831.50
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*(*** indicates previous owners)*

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 8/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
TRIANGLE POND MANAGEMENT, LLC Inv # 56719 on 8/30/2024 - - Stormwater Maintenance Contract	295.00	0.00	0.00	0.00	295.00
Total	295.00	0.00	0.00	0.00	295.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 8/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	35,218.52	-2,374.89	32,843.63	32,843.63	Balanced
NSB - Street Fund - 8540	80,482.99	0.00	80,482.99	80,482.99	Balanced
NSB - Berm Maintenance Reserve - 1319	7,735.47	0.00	7,735.47	7,735.47	Balanced
NSB - Stormwater Reserve - 0021	18,388.89	0.00	18,388.89	18,388.89	Balanced

Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
8/19/2024	Duke Energy Payment Processing	9090	-358.89
8/26/2024	The Grounds Guys of Garner	9091	-2,016.00
Total NSB - Operating - 8532			-2,374.89

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
7/31/2024	Acct: 16643351347 eCheck		129.98
8/1/2024	LOCKBOX		129.98
8/1/2024	Misc Deposit		1,200.00
8/2/2024	Acct: 16643351366 CC		120.00
8/2/2024	Acct: 16643362697 eCheck		129.98
8/2/2024	LOCKBOX - Payargo		389.98
8/3/2024	Acct: 16643365211 CC		129.98
8/4/2024	Acct: 16643362367 eCheck		279.96
8/5/2024	LOCKBOX		210.00
8/5/2024	LOCKBOX - Payargo		129.98
8/6/2024	LOCKBOX		240.00
8/7/2024	LOCKBOX		129.98
8/7/2024	LOCKBOX - Payargo		129.98
8/8/2024	Acct: 16643356972 CC		279.96
8/9/2024	Acct: 16643355668 CC		130.00
8/10/2024	OwnerDraft Deposit	ACH	7,278.88
8/12/2024	LOCKBOX - Payargo		130.00

Cottages at Evergreen Owners Association, Inc.

Bank Account Reconciliation for Period 8/31/2024

Date	Description	Check No	Amount
8/13/2024	LOCKBOX		130.00
8/14/2024	LOCKBOX - Payargo		130.00
8/15/2024	LOCKBOX		129.98
8/19/2024	LOCKBOX - Payargo		200.00
8/21/2024	Acct: 16643425198 eCheck		449.94
8/22/2024	Acct: 16643411495 eCheck		300.00
8/26/2024	LOCKBOX		1,059.84
8/28/2024	LOCKBOX - Payargo		130.00
8/29/2024	LOCKBOX		129.98
8/30/2024	LOCKBOX		129.98
7/24/2024	Duke Energy Payment Processing	9087	-361.33
8/1/2024	CAMS	ACH	-825.80
8/5/2024	The Grounds Guys of Garner	9088	-5,995.86
8/5/2024	Triangle Pond Management, LLC	9089	-295.00
8/12/2024	CAMS	ACH	-107.00
8/14/2024	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	0	-628.46
8/27/2024	Transfer to NSB - Berm Maintenance Reserve - 1319		-312.50
8/27/2024	Transfer to NSB - Street Fund - 8540		-500.00
8/27/2024	Transfer to NSB - Stormwater Reserve - 0021		-500.00
Total NSB - Operating - 8532			4,432.41

NSB - Berm Maintenance Reserve - 1319

8/27/2024	Transfer from NSB - Operating - 8532		312.50
8/31/2024	August Interest		12.69
Total NSB - Berm Maintenance Reserve - 1319			325.19

NSB - Stormwater Reserve - 0021

8/27/2024	Transfer from NSB - Operating - 8532		500.00
8/31/2024	August Interest		30.50
Total NSB - Stormwater Reserve - 0021			530.50

NSB - Street Fund - 8540

8/27/2024	Transfer from NSB - Operating - 8532		500.00
8/31/2024	August Interest		152.84
Total NSB - Street Fund - 8540			652.84

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 8/1/2024 - 8/31/2024

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 8/1/2024				\$30,554.76
8/1/2024	CAMS	Invoice ACH	R		(\$825.80)
8/1/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
8/1/2024	Misc Deposit	Lockbox Deposit	R	ACH	\$1,200.00
8/2/2024	Acct: 16643351366 CC	CC Deposit	R	ACH	\$120.00
8/2/2024	Acct: 16643362697 eCheck	CC Deposit	R	ACH	\$129.98
8/2/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$389.98
8/3/2024	Acct: 16643365211 CC	CC Deposit	R	ACH	\$129.98
8/4/2024	Acct: 16643362367 eCheck	CC Deposit	R	ACH	\$279.96
8/5/2024	The Grounds Guys of Garner	Invoice Check	R	9088	(\$5,995.86)
8/5/2024	Triangle Pond Management, LLC	Invoice Check	R	9089	(\$295.00)
8/5/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$210.00
8/5/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$129.98
8/6/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$240.00
8/7/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
8/7/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$129.98
8/8/2024	Acct: 16643356972 CC	CC Deposit	R	ACH	\$279.96
8/9/2024	Acct: 16643355668 CC	CC Deposit	R	ACH	\$130.00
8/10/2024	ACH - Acct:16643430238	ACH Deposit	R		\$7,278.88
8/12/2024	CAMS	Invoice ACH	R		(\$107.00)
8/12/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
8/13/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$130.00
8/14/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
8/14/2024	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	Misc Check	R	ACH	(\$628.46)
8/15/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
8/19/2024	Duke Energy Payment Processing	Invoice Check	R	9090	(\$358.89)
8/19/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00
8/21/2024	Acct: 16643425198 eCheck	CC Deposit	R	ACH	\$449.94
8/22/2024	Acct: 16643411495 eCheck	CC Deposit	R	ACH	\$300.00
8/26/2024	The Grounds Guys of Garner	Invoice Check	R	9091	(\$2,016.00)
8/26/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$1,059.84
8/27/2024	Transfer to NSB - Berm Maintenance Reserve - 1319	Transfer Out	R	ACH	(\$312.50)

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 8/1/2024 - 8/31/2024

Date	Description	Type	R	Check No	Amount
8/27/2024	Transfer to NSB - Street Fund - 8540	Transfer Out	R	ACH	(\$500.00)
8/27/2024	Transfer to NSB - Stormwater Reserve - 0021	Transfer Out	R	ACH	(\$500.00)
8/28/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
8/29/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
8/30/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98

Total **\$2,288.87**
Balance as of 8/31/2024 **\$32,843.63**

NSB - Berm Maintenance Reserve - 1319

Balance as of 8/1/2024 **\$7,410.28**

8/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$312.50
8/31/2024	August Interest	Interest	R	ACH	\$12.69

Total **\$325.19**
Balance as of 8/31/2024 **\$7,735.47**

NSB - Stormwater Reserve - 0021

Balance as of 8/1/2024 **\$17,858.39**

8/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00
8/31/2024	August Interest	Interest	R	ACH	\$30.50

Total **\$530.50**
Balance as of 8/31/2024 **\$18,388.89**

NSB - Street Fund - 8540

Balance as of 8/1/2024 **\$79,830.15**

8/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00
8/31/2024	August Interest	Interest	R	ACH	\$152.84

Total **\$652.84**
Balance as of 8/31/2024 **\$80,482.99**

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 8/31/2024

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
8/1/2024	ACH	CAMS Inv # 42664185	825.80
		5060 - Management Fee - S&S Services Group, LLC	825.80
8/5/2024	Check 9088	The Grounds Guys of Garner Inv # 12056	5,995.86
		5755 - Grounds Maintenance Contract - 5W INC - Monthly Contract	5,995.86
8/5/2024	Check 9089	Triangle Pond Management, LLC Inv # 55824	295.00
		5771 - Stormwater Maintenance Contract	295.00
8/12/2024	ACH	CAMS Inv # 43136319	107.00
		5002 - Administrative Collection Fees - S&S Services Group, LLC	60.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	45.00
8/14/2024	Misc Check	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	628.46
		7800 - Bramble Ln Contrib.-Shared Repaving	208.31
		7801 - Bramble Ln Contrib.-Shared Gate	276.46
		7802 - Bramble Ln Contrib.-Shared Mgt Fee	143.69
8/19/2024	Check 9090	Duke Energy Payment Processing Acct # 9100 8183 4990	358.89
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094 - BRAMBLE LN CLAYTON NO 27520	358.89
8/26/2024	Check 9091	The Grounds Guys of Garner Inv # 12092	2,016.00
		5762 - Grounds Non-Contract - 5W INC - Summer Granular Fertilizer	2,016.00
8/27/2024	Transfer Out	Transfer to NSB - Berm Maintenance Reserve - 1319	312.50
		1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532	312.50
8/27/2024	Transfer Out	Transfer to NSB - Street Fund - 8540	500.00
		1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532	500.00
8/27/2024	Transfer Out	Transfer to NSB - Stormwater Reserve - 0021	500.00
		1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532	500.00
Total			11,539.51

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
08/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		150 Bramble Lane: Credit Distribution	-	20.00
08/01/2024		150 Bramble Lane: Credit Distribution	20.00	-
08/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.14
08/01/2024		83 Blue Spruce Circle: Credit Distribution	.14	-
08/01/2024		80 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		80 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		190 Bramble Lane: Credit Distribution	50.09	-
08/01/2024		190 Bramble Lane: Credit Distribution	-	50.09
08/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
08/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
08/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
08/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		440 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		440 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		351 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		664 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		664 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		351 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		405 Bramble Lane: Credit Distribution	.06	-
08/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		405 Bramble Lane: Credit Distribution	-	.06

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
08/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
08/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
08/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
08/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
08/01/2024		584 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		568 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		568 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		180 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		557 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		557 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		260 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		335 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		335 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
08/01/2024	4948042	515 Bramble Lane: Check	129.96	-
08/01/2024		520 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		520 Bramble Lane: Credit Distribution	129.98	-
08/01/2024	4945837	42664185 - S&S Services Group, LLC	-	825.80
08/01/2024	4948042	515 Bramble Lane: Check	.02	-
08/01/2024		515 Bramble Lane: Credit Distribution	.02	-
08/01/2024		515 Bramble Lane: Credit Distribution	-	.02
08/01/2024		140 Bramble Lane: Credit Distribution	.12	-
08/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
08/01/2024		Misc Deposit: Chk # 9002	1,200.00	-
08/01/2024		140 Bramble Lane: Credit Distribution	-	.12
08/01/2024		504 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		504 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
08/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
08/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
08/01/2024		118 Blue Spruce Circle: Credit Distribution	.02	-
08/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		300 Bramble Lane: Credit Distribution	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/01/2024		470 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		470 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		118 Blue Spruce Circle: Credit Distribution	-	.02
08/01/2024		455 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		11 Blue Spruce Circle: Credit Distribution	129.98	-
08/02/2024	4950163	83 Blue Spruce Circle: Check	129.84	-
08/02/2024	4950163	83 Blue Spruce Circle: Check	.16	-
08/02/2024	4950163	405 Bramble Lane: Check	.06	-
08/02/2024	4948785	683 Bramble Lane: eCheck	129.98	-
08/02/2024	4948528	470 Bramble Lane: Credit Card	120.00	-
08/02/2024	4950163	405 Bramble Lane: Check	129.92	-
08/02/2024	4950163	270 Bramble Lane: Check	130.00	-
08/03/2024	4950660	424 Bramble Lane: Credit Card	129.98	-
08/04/2024	4951293	649 Bramble Lane: eCheck	259.96	-
08/04/2024	4951293	649 Bramble Lane: eCheck	20.00	-
08/05/2024	4953534	55824 - Triangle Pond Management, LLC	-	295.00
08/05/2024	4952396	12056 - 5W INC - Monthly Contract	-	5,995.86
08/05/2024	4957549	11 Blue Spruce Circle: Check	210.00	-
08/05/2024	4988298	10 Blue Spruce Circle: Check	129.98	-
08/06/2024	4955947	719 Bramble Lane: Check	120.00	-
08/06/2024	4955947	190 Bramble Lane: Check	40.11	-
08/06/2024	4955947	190 Bramble Lane: Check	79.89	-
08/07/2024	4957513	84 Blue Spruce Circle: Check	129.98	-
08/07/2024	4957535	454 Bramble Lane: Check	129.98	-
08/08/2024	4959428	600 Bramble Lane: Credit Card	20.00	-
08/08/2024	4959428	600 Bramble Lane: Credit Card	259.96	-
08/09/2024	4959489	140 Bramble Lane: Credit Card	.14	-
08/09/2024	4959489	140 Bramble Lane: Credit Card	129.86	-
08/10/2024	4987376	59 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	108 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	585 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	43 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	336 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	280 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	170 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	20 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	160 Bramble Lane: ACH	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/10/2024	4987376	552 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	404 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	322 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	537 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	210 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	536 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	396 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	150 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	310 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	220 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	105 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	65 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	389 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	648 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	348 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	384 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	632 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	621 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	51 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	31 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	60 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	495 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	488 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	376 Bramble Lane: ACH	129.98	-
08/10/2024	4983485	120 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	48 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	250 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	97 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	373 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	91 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	180 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	21 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	37 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	300 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	75 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	130 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	75 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	366 Bramble Lane: ACH	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/10/2024	4987376	291 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	70 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	117 Blue Spruce Circle: ACH	129.98	-
08/10/2024	4987376	699 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	361 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	230 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	680 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	433 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	110 Bramble Lane: ACH	129.98	-
08/10/2024	4987376	100 Bramble Lane: ACH	129.98	-
08/12/2024	4985828	43136319 - S&S Services Group, LLC	-	60.00
08/12/2024	4985828	43136319 - S&S Services Group, LLC	-	45.00
08/12/2024	4985828	43136319 - S&S Services Group, LLC	-	2.00
08/12/2024	4988262	614 Bramble Lane: Check	130.00	-
08/12/2024	4983485	120 Bramble Lane: Void	-	129.98
08/13/2024	4990831	260 Bramble Lane: Check	130.00	-
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	143.69
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	208.31
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	276.46
08/14/2024	4993277	455 Bramble Lane: Check	130.00	-
08/15/2024	4994923	120 Bramble Lane: Check	129.98	-
08/19/2024	4997835	9100 8183 4990 - Duke Energy Payment Processing 1094 - BRAMBLE LN CLAYTON NO 27520	-	358.89
08/19/2024	5001859	200 Bramble Lane: Check	200.00	-
08/21/2024	5001682	240 Bramble Lane: eCheck	60.00	-
08/21/2024	5001682	240 Bramble Lane: eCheck	389.94	-
08/22/2024	5003850	67 Blue Spruce Circle: eCheck	300.00	-
08/26/2024	5007532	358 Bramble Lane: Check	20.00	-
08/26/2024	5006799	12092 - 5W INC - Summer Granular Fertilizer	-	2,016.00
08/26/2024	5007532	504 Bramble Lane: Check	129.98	-
08/26/2024	5007532	557 Bramble Lane: Check	129.98	-
08/26/2024	5007532	358 Bramble Lane: Check	129.98	-
08/26/2024	5007532	584 Bramble Lane: Check	519.92	-
08/26/2024	5007532	358 Bramble Lane: Check	129.98	-
08/27/2024	5007681	Transfer to NSB - Street Fund - 8540	-	500.00
08/27/2024	5007683	Transfer to NSB - Stormwater Reserve - 0021	-	500.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1001 - NSB - Operating 8532	30,554.76	18,068.29	15,779.42	32,843.63

Date	Ledger ID	Description	Debit	Credit
08/27/2024	5007679	Transfer to NSB - Berm Maintenance Reserve - 1319	-	312.50
08/28/2024	5012287	351 Bramble Lane: Check	130.00	-
08/29/2024	5012256	664 Bramble Lane: Check	129.98	-
08/30/2024	5021647	665 Bramble Lane: Check	129.98	-

1002 - NSB - Reserve Street Fund 8540	79,830.15	652.84	-	80,482.99
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Date	Ledger ID	Description	Debit	Credit
08/27/2024	5007682	Transfer from NSB - Operating - 8532	500.00	-
08/31/2024	5017108	August Interest	152.84	-

1008 - NSB - Berm Maint. Reserve 1319	7,410.28	325.19	-	7,735.47
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Date	Ledger ID	Description	Debit	Credit
08/27/2024	5007680	Transfer from NSB - Operating - 8532	312.50	-
08/31/2024	5017111	August Interest	12.69	-

1009 - NSB - Stormwater Reserve 0021	17,858.39	530.50	-	18,388.89
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Date	Ledger ID	Description	Debit	Credit
08/27/2024	5007684	Transfer from NSB - Operating - 8532	500.00	-
08/31/2024	5017113	August Interest	30.50	-

1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74
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Date	Ledger ID	Description	Debit	Credit
08/01/2024		366 Bramble Lane: Assessment	129.98	-
08/01/2024		37 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		373 Bramble Lane: Assessment	129.98	-
08/01/2024		376 Bramble Lane: Assessment	129.98	-
08/01/2024		20 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		384 Bramble Lane: Assessment	129.98	-
08/01/2024		389 Bramble Lane: Assessment	129.98	-
08/01/2024		396 Bramble Lane: Assessment	129.98	-
08/01/2024		404 Bramble Lane: Assessment	129.98	-
08/01/2024		405 Bramble Lane: Assessment	129.98	-
08/01/2024		405 Bramble Lane: Credit Distribution	-	.06
08/01/2024		424 Bramble Lane: Assessment	129.98	-
08/01/2024		424 Bramble Lane: Credit Distribution	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/01/2024		43 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		433 Bramble Lane: Assessment	129.98	-
08/01/2024		440 Bramble Lane: Assessment	129.98	-
08/01/2024		454 Bramble Lane: Assessment	129.98	-
08/01/2024		455 Bramble Lane: Assessment	129.98	-
08/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		470 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		475 Bramble Lane: Assessment	129.98	-
08/01/2024		470 Bramble Lane: Assessment	129.98	-
08/01/2024		48 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		488 Bramble Lane: Assessment	129.98	-
08/01/2024		495 Bramble Lane: Assessment	129.98	-
08/01/2024		440 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		504 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		504 Bramble Lane: Assessment	129.98	-
08/01/2024		51 Blue Spruce Circle: Assessment	129.98	-
08/01/2024	4948042	515 Bramble Lane: Check	-	129.96
08/01/2024		515 Bramble Lane: Credit Distribution	-	.02
08/01/2024		520 Bramble Lane: Assessment	129.98	-
08/01/2024		520 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		536 Bramble Lane: Assessment	129.98	-
08/01/2024		537 Bramble Lane: Assessment	129.98	-
08/01/2024		552 Bramble Lane: Assessment	129.98	-
08/01/2024		557 Bramble Lane: Assessment	129.98	-
08/01/2024		568 Bramble Lane: Assessment	129.98	-
08/01/2024		568 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		584 Bramble Lane: Assessment	129.98	-
08/01/2024		585 Bramble Lane: Assessment	129.98	-
08/01/2024		59 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		60 Bramble Lane: Assessment	129.98	-
08/01/2024		600 Bramble Lane: Assessment	129.98	-
08/01/2024		557 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		614 Bramble Lane: Assessment	129.98	-
08/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		621 Bramble Lane: Assessment	129.98	-
08/01/2024		515 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/01/2024		632 Bramble Lane: Assessment	129.98	-
08/01/2024		649 Bramble Lane: Assessment	129.98	-
08/01/2024		648 Bramble Lane: Assessment	129.98	-
08/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
08/01/2024		664 Bramble Lane: Assessment	129.98	-
08/01/2024		664 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		665 Bramble Lane: Assessment	129.98	-
08/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		65 Bramble Lane: Assessment	129.98	-
08/01/2024		680 Bramble Lane: Assessment	129.98	-
08/01/2024		683 Bramble Lane: Assessment	129.98	-
08/01/2024		699 Bramble Lane: Assessment	129.98	-
08/01/2024		70 Bramble Lane: Assessment	129.98	-
08/01/2024		719 Bramble Lane: Assessment	129.98	-
08/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		75 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		75 Bramble Lane: Assessment	129.98	-
08/01/2024		80 Bramble Lane: Assessment	129.98	-
08/01/2024		80 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		83 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.14
08/01/2024		85 Bramble Lane: Assessment	129.98	-
08/01/2024		84 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		90 Bramble Lane: Assessment	129.98	-
08/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
08/01/2024		97 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		91 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		200 Bramble Lane: Assessment	129.98	-
08/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		21 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		140 Bramble Lane: Assessment	129.98	-
08/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
08/01/2024		110 Bramble Lane: Assessment	129.98	-
08/01/2024		210 Bramble Lane: Assessment	129.98	-
08/01/2024		220 Bramble Lane: Assessment	129.98	-
08/01/2024		140 Bramble Lane: Credit Distribution	-	.12
08/01/2024		230 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/01/2024		240 Bramble Lane: Assessment	129.98	-
08/01/2024		105 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		150 Bramble Lane: Assessment	129.98	-
08/01/2024		150 Bramble Lane: Credit Distribution	-	20.00
08/01/2024		250 Bramble Lane: Assessment	129.98	-
08/01/2024		260 Bramble Lane: Assessment	129.98	-
08/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		270 Bramble Lane: Assessment	129.98	-
08/01/2024		117 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		118 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		280 Bramble Lane: Assessment	129.98	-
08/01/2024		160 Bramble Lane: Assessment	129.98	-
08/01/2024		290 Bramble Lane: Assessment	129.98	-
08/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		291 Bramble Lane: Assessment	129.98	-
08/01/2024		118 Blue Spruce Circle: Credit Distribution	-	.02
08/01/2024		300 Bramble Lane: Assessment	129.98	-
08/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
08/01/2024		31 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		108 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
08/01/2024		170 Bramble Lane: Assessment	129.98	-
08/01/2024		310 Bramble Lane: Assessment	129.98	-
08/01/2024		322 Bramble Lane: Assessment	129.98	-
08/01/2024		335 Bramble Lane: Assessment	129.98	-
08/01/2024		335 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		120 Bramble Lane: Assessment	129.98	-
08/01/2024		336 Bramble Lane: Assessment	129.98	-
08/01/2024		348 Bramble Lane: Assessment	129.98	-
08/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
08/01/2024		351 Bramble Lane: Assessment	129.98	-
08/01/2024		351 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		358 Bramble Lane: Assessment	129.98	-
08/01/2024		11 Blue Spruce Circle: Assessment	129.98	-
08/01/2024		180 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
08/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
08/01/2024		361 Bramble Lane: Assessment	129.98	-
08/01/2024		190 Bramble Lane: Assessment	129.98	-
08/01/2024		190 Bramble Lane: Credit Distribution	-	50.09
08/01/2024		130 Bramble Lane: Assessment	129.98	-
08/01/2024		100 Bramble Lane: Assessment	129.98	-
08/01/2024		10 Blue Spruce Circle: Assessment	129.98	-
08/02/2024	4950163	83 Blue Spruce Circle: Check	-	129.84
08/02/2024	4950163	405 Bramble Lane: Check	-	129.92
08/02/2024	4948785	683 Bramble Lane: eCheck	-	129.98
08/02/2024	4950163	270 Bramble Lane: Check	-	130.00
08/04/2024	4951293	649 Bramble Lane: eCheck	-	20.00
08/04/2024	4951293	649 Bramble Lane: eCheck	-	259.96
08/05/2024	4988298	10 Blue Spruce Circle: Check	-	129.98
08/06/2024	4955947	190 Bramble Lane: Check	-	79.89
08/07/2024	4957513	84 Blue Spruce Circle: Check	-	129.98
08/07/2024	4957535	454 Bramble Lane: Check	-	129.98
08/08/2024	4959428	600 Bramble Lane: Credit Card	-	20.00
08/08/2024	4959428	600 Bramble Lane: Credit Card	-	259.96
08/09/2024	4959489	140 Bramble Lane: Credit Card	-	129.86
08/10/2024	4987376	632 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	65 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	699 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	75 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	97 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	91 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	75 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	70 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	680 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	648 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	160 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	110 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	170 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	250 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	280 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	291 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	300 Bramble Lane: ACH	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/10/2024	4987376	117 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	31 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	180 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	322 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	336 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	348 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	310 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	130 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	20 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4983485	120 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	366 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	37 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	373 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	376 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	389 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	396 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	43 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	433 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	48 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	488 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	495 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	51 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	536 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	552 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	585 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	60 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	621 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	59 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	537 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	404 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	384 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	361 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	21 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	150 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	220 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	230 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	210 Bramble Lane: ACH	-	129.98
08/10/2024	4987376	108 Blue Spruce Circle: ACH	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
1200 - Accounts Receivables	800.76	14,187.98	14,358.00	630.74

Date	Ledger ID	Description	Debit	Credit
08/10/2024	4987376	105 Blue Spruce Circle: ACH	-	129.98
08/10/2024	4987376	100 Bramble Lane: ACH	-	129.98
08/11/2024		300 Bramble Lane: Credit Distribution	129.98	-
08/11/2024		348 Bramble Lane: Credit Distribution	120.00	-
08/11/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
08/11/2024		180 Bramble Lane: Credit Distribution	129.98	-
08/11/2024		495 Bramble Lane: Credit Distribution	129.98	-
08/11/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
08/11/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
08/11/2024		150 Bramble Lane: Credit Distribution	20.00	-
08/11/2024		160 Bramble Lane: Credit Distribution	100.00	-
08/11/2024		280 Bramble Lane: Credit Distribution	129.98	-
08/11/2024		170 Bramble Lane: Credit Distribution	129.98	-
08/11/2024		130 Bramble Lane: Credit Distribution	120.00	-
08/12/2024	4983485	120 Bramble Lane: Void	129.98	-
08/15/2024		85 Bramble Lane: Late Fee	20.00	-
08/15/2024		358 Bramble Lane: Late Fee	20.00	-
08/15/2024		475 Bramble Lane: Late Fee	20.00	-
08/15/2024		240 Bramble Lane: Late Fee	20.00	-
08/15/2024	4994923	120 Bramble Lane: Check	-	129.98
08/21/2024	5001682	240 Bramble Lane: eCheck	-	60.00
08/21/2024	5001682	240 Bramble Lane: eCheck	-	389.94
08/22/2024	5003850	67 Blue Spruce Circle: eCheck	-	300.00
08/23/2024		67 Blue Spruce Circle: Credit Distribution	300.00	-
08/26/2024	5007532	358 Bramble Lane: Check	-	20.00
08/26/2024	5007532	358 Bramble Lane: Check	-	129.98

1215 - AR - Other	0.00	-	-	0.00
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Date	Ledger ID	Description	Debit	Credit
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1398 - Interfund Balances	0.00	-	-	0.00
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Date	Ledger ID	Description	Debit	Credit
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2000 - Accounts Payable	-295.00	10,227.01	10,227.01	-295.00
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Date	Ledger ID	Description	Debit	Credit
08/01/2024	4945837	42664185 - S&S Services Group, LLC	825.80	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
2000 - Accounts Payable	-295.00	10,227.01	10,227.01	-295.00

Date	Ledger ID	Description	Debit	Credit
08/01/2024		43136319 - S&S Services Group, LLC	-	2.00
08/01/2024		43136319 - S&S Services Group, LLC	-	60.00
08/01/2024		43136319 - S&S Services Group, LLC	-	45.00
08/01/2024		42664185 - S&S Services Group, LLC	-	825.80
08/01/2024		12056 - 5W INC - Monthly Contract	-	5,995.86
08/02/2024		9100 8183 4990 - Duke Energy Payment Processing 1094 - BRAMBLE LN CLAYTON NO 27520	-	358.89
08/05/2024	4953534	55824 - Triangle Pond Management, LLC	295.00	-
08/05/2024	4952396	12056 - 5W INC - Monthly Contract	5,995.86	-
08/12/2024	4985828	43136319 - S&S Services Group, LLC	2.00	-
08/12/2024	4985828	43136319 - S&S Services Group, LLC	45.00	-
08/12/2024	4985828	43136319 - S&S Services Group, LLC	60.00	-
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	143.69	-
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	276.46	-
08/14/2024	5025179	Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	208.31	-
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	276.46
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	208.31
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	-	143.69
08/19/2024	4997835	9100 8183 4990 - Duke Energy Payment Processing 1094 - BRAMBLE LN CLAYTON NO 27520	358.89	-
08/22/2024		12092 - 5W INC - Summer Granular Fertilizer	-	2,016.00
08/26/2024	5006799	12092 - 5W INC - Summer Granular Fertilizer	2,016.00	-
08/30/2024		56719 - Triangle Pond Management, LLC	-	295.00

2110 - Pre-Paid Assessments	-11,801.24	4,109.93	4,140.19	-11,831.50
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Date	Ledger ID	Description	Debit	Credit
08/01/2024		190 Bramble Lane: Credit Distribution	50.09	-
08/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		80 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		83 Blue Spruce Circle: Credit Distribution	.14	-
08/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		440 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-11,801.24	4,109.93	4,140.19	-11,831.50

Date	Ledger ID	Description	Debit	Credit
08/01/2024		455 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		140 Bramble Lane: Credit Distribution	.12	-
08/01/2024		470 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
08/01/2024	4948042	515 Bramble Lane: Check	-	.02
08/01/2024		515 Bramble Lane: Credit Distribution	.02	-
08/01/2024		520 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		504 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		568 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		557 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		584 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		150 Bramble Lane: Credit Distribution	20.00	-
08/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		664 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
08/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		260 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		351 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		405 Bramble Lane: Credit Distribution	.06	-
08/01/2024		180 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		300 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
08/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
08/01/2024		118 Blue Spruce Circle: Credit Distribution	.02	-
08/01/2024		335 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
08/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
08/01/2024		11 Blue Spruce Circle: Credit Distribution	129.98	-
08/02/2024	4950163	83 Blue Spruce Circle: Check	-	.16
08/02/2024	4948528	470 Bramble Lane: Credit Card	-	120.00
08/02/2024	4950163	405 Bramble Lane: Check	-	.06
08/03/2024	4950660	424 Bramble Lane: Credit Card	-	129.98
08/05/2024	4957549	11 Blue Spruce Circle: Check	-	210.00
08/06/2024	4955947	719 Bramble Lane: Check	-	120.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
2110 - Pre-Paid Assessments	-11,801.24	4,109.93	4,140.19	-11,831.50

Date	Ledger ID	Description	Debit	Credit
08/06/2024	4955947	190 Bramble Lane: Check	-	40.11
08/09/2024	4959489	140 Bramble Lane: Credit Card	-	.14
08/11/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
08/11/2024		150 Bramble Lane: Credit Distribution	-	20.00
08/11/2024		280 Bramble Lane: Credit Distribution	-	129.98
08/11/2024		300 Bramble Lane: Credit Distribution	-	129.98
08/11/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
08/11/2024		348 Bramble Lane: Credit Distribution	-	120.00
08/11/2024		160 Bramble Lane: Credit Distribution	-	100.00
08/11/2024		170 Bramble Lane: Credit Distribution	-	129.98
08/11/2024		180 Bramble Lane: Credit Distribution	-	129.98
08/11/2024		495 Bramble Lane: Credit Distribution	-	129.98
08/11/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
08/11/2024		130 Bramble Lane: Credit Distribution	-	120.00
08/12/2024	4988262	614 Bramble Lane: Check	-	130.00
08/13/2024	4990831	260 Bramble Lane: Check	-	130.00
08/14/2024	4993277	455 Bramble Lane: Check	-	130.00
08/19/2024	5001859	200 Bramble Lane: Check	-	200.00
08/23/2024		67 Blue Spruce Circle: Credit Distribution	-	300.00
08/26/2024	5007532	557 Bramble Lane: Check	-	129.98
08/26/2024	5007532	584 Bramble Lane: Check	-	519.92
08/26/2024	5007532	504 Bramble Lane: Check	-	129.98
08/26/2024	5007532	358 Bramble Lane: Check	-	129.98
08/28/2024	5012287	351 Bramble Lane: Check	-	130.00
08/29/2024	5012256	664 Bramble Lane: Check	-	129.98
08/30/2024	5021647	665 Bramble Lane: Check	-	129.98

2112 - Owner Refunds Due	0.00	-	-	0.00
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Date	Ledger ID	Description	Debit	Credit
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3000 - Street Reserve Fund			-75,337.18	-75,337.18

Date	Ledger ID	Description	Debit	Credit
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3003 - Stormwater Reserve Fund			-14,165.61	-14,165.61

Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3005 - Berm Maintenance Reserve Fund	-5,137.88	-	-	-5,137.88

Date	Ledger ID	Description	Debit	Credit
		3500 - Prior Year Surplus/Deficit	-	-
			-5,438.85	-5,438.85

Date	Ledger ID	Description	Debit	Credit
		4000 - Homeowner Assessments	-	12,348.10
			-86,436.70	-98,784.80

Date	Ledger ID	Description	Debit	Credit
08/01/2024		384 Bramble Lane: Assessment	-	129.98
08/01/2024		389 Bramble Lane: Assessment	-	129.98
08/01/2024		396 Bramble Lane: Assessment	-	129.98
08/01/2024		404 Bramble Lane: Assessment	-	129.98
08/01/2024		405 Bramble Lane: Assessment	-	129.98
08/01/2024		43 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		433 Bramble Lane: Assessment	-	129.98
08/01/2024		440 Bramble Lane: Assessment	-	129.98
08/01/2024		454 Bramble Lane: Assessment	-	129.98
08/01/2024		455 Bramble Lane: Assessment	-	129.98
08/01/2024		470 Bramble Lane: Assessment	-	129.98
08/01/2024		475 Bramble Lane: Assessment	-	129.98
08/01/2024		48 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		488 Bramble Lane: Assessment	-	129.98
08/01/2024		495 Bramble Lane: Assessment	-	129.98
08/01/2024		504 Bramble Lane: Assessment	-	129.98
08/01/2024		51 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		515 Bramble Lane: Assessment	-	129.98
08/01/2024		520 Bramble Lane: Assessment	-	129.98
08/01/2024		536 Bramble Lane: Assessment	-	129.98
08/01/2024		537 Bramble Lane: Assessment	-	129.98
08/01/2024		552 Bramble Lane: Assessment	-	129.98
08/01/2024		557 Bramble Lane: Assessment	-	129.98
08/01/2024		568 Bramble Lane: Assessment	-	129.98
08/01/2024		584 Bramble Lane: Assessment	-	129.98
08/01/2024		59 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		60 Bramble Lane: Assessment	-	129.98
08/01/2024		600 Bramble Lane: Assessment	-	129.98
08/01/2024		614 Bramble Lane: Assessment	-	129.98
08/01/2024		621 Bramble Lane: Assessment	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance		Current Debit Credit	Ending Balance
4000 - Homeowner Assessments	-86,436.70	-	12,348.10	-98,784.80

Date	Ledger ID	Description	Debit	Credit
08/01/2024		632 Bramble Lane: Assessment	-	129.98
08/01/2024		648 Bramble Lane: Assessment	-	129.98
08/01/2024		649 Bramble Lane: Assessment	-	129.98
08/01/2024		65 Bramble Lane: Assessment	-	129.98
08/01/2024		665 Bramble Lane: Assessment	-	129.98
08/01/2024		680 Bramble Lane: Assessment	-	129.98
08/01/2024		683 Bramble Lane: Assessment	-	129.98
08/01/2024		699 Bramble Lane: Assessment	-	129.98
08/01/2024		70 Bramble Lane: Assessment	-	129.98
08/01/2024		719 Bramble Lane: Assessment	-	129.98
08/01/2024		75 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		75 Bramble Lane: Assessment	-	129.98
08/01/2024		80 Bramble Lane: Assessment	-	129.98
08/01/2024		84 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		85 Bramble Lane: Assessment	-	129.98
08/01/2024		90 Bramble Lane: Assessment	-	129.98
08/01/2024		91 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		97 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		83 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		664 Bramble Lane: Assessment	-	129.98
08/01/2024		585 Bramble Lane: Assessment	-	129.98
08/01/2024		424 Bramble Lane: Assessment	-	129.98
08/01/2024		21 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		210 Bramble Lane: Assessment	-	129.98
08/01/2024		220 Bramble Lane: Assessment	-	129.98
08/01/2024		230 Bramble Lane: Assessment	-	129.98
08/01/2024		240 Bramble Lane: Assessment	-	129.98
08/01/2024		250 Bramble Lane: Assessment	-	129.98
08/01/2024		260 Bramble Lane: Assessment	-	129.98
08/01/2024		270 Bramble Lane: Assessment	-	129.98
08/01/2024		280 Bramble Lane: Assessment	-	129.98
08/01/2024		291 Bramble Lane: Assessment	-	129.98
08/01/2024		300 Bramble Lane: Assessment	-	129.98
08/01/2024		31 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		310 Bramble Lane: Assessment	-	129.98
08/01/2024		322 Bramble Lane: Assessment	-	129.98
08/01/2024		335 Bramble Lane: Assessment	-	129.98
08/01/2024		336 Bramble Lane: Assessment	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
4000 - Homeowner Assessments	-86,436.70	-	12,348.10	-98,784.80

Date	Ledger ID	Description	Debit	Credit
08/01/2024		348 Bramble Lane: Assessment	-	129.98
08/01/2024		351 Bramble Lane: Assessment	-	129.98
08/01/2024		358 Bramble Lane: Assessment	-	129.98
08/01/2024		361 Bramble Lane: Assessment	-	129.98
08/01/2024		366 Bramble Lane: Assessment	-	129.98
08/01/2024		37 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		373 Bramble Lane: Assessment	-	129.98
08/01/2024		376 Bramble Lane: Assessment	-	129.98
08/01/2024		290 Bramble Lane: Assessment	-	129.98
08/01/2024		110 Bramble Lane: Assessment	-	129.98
08/01/2024		117 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		118 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		120 Bramble Lane: Assessment	-	129.98
08/01/2024		130 Bramble Lane: Assessment	-	129.98
08/01/2024		140 Bramble Lane: Assessment	-	129.98
08/01/2024		160 Bramble Lane: Assessment	-	129.98
08/01/2024		170 Bramble Lane: Assessment	-	129.98
08/01/2024		180 Bramble Lane: Assessment	-	129.98
08/01/2024		190 Bramble Lane: Assessment	-	129.98
08/01/2024		20 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		200 Bramble Lane: Assessment	-	129.98
08/01/2024		150 Bramble Lane: Assessment	-	129.98
08/01/2024		105 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		108 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		11 Blue Spruce Circle: Assessment	-	129.98
08/01/2024		100 Bramble Lane: Assessment	-	129.98
08/01/2024		10 Blue Spruce Circle: Assessment	-	129.98

4011 - Flowers Plantation Foundation Dues	-26,880.00	-	-	-26,880.00
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Date	Ledger ID	Description	Debit	Credit
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4020 - Reserve Funding-Street Fund	-3,500.00	-	500.00	-4,000.00
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Date	Ledger ID	Description	Debit	Credit
08/27/2024		Monthly Reserve Funding Transfer	-	500.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4022 - Reserve Funding-Stormwater		-3,500.00	-	500.00	-4,000.00
Date	Ledger ID	Description	Debit	Credit	
08/27/2024		Monthly Reserve Funding Transfer	-	500.00	
4030 - Reserve Funding-Berm Maintenance		-2,187.50	-	312.50	-2,500.00
Date	Ledger ID	Description	Debit	Credit	
08/27/2024		Monthly Reserve Funding Transfer	-	312.50	
4250 - Late Fee Income		-840.00	-	80.00	-920.00
Date	Ledger ID	Description	Debit	Credit	
08/15/2024		475 Bramble Lane: Late Fee	-	20.00	
08/15/2024		85 Bramble Lane: Late Fee	-	20.00	
08/15/2024		358 Bramble Lane: Late Fee	-	20.00	
08/15/2024		240 Bramble Lane: Late Fee	-	20.00	
4260 - Returned Payment Income		-150.00	-	-	-150.00
Date	Ledger ID	Description	Debit	Credit	
4800 - Bank Interest		-1,270.65	-	196.03	-1,466.68
Date	Ledger ID	Description	Debit	Credit	
08/31/2024	5017113	August Interest	-	30.50	
08/31/2024	5017111	August Interest	-	12.69	
08/31/2024	5017108	August Interest	-	152.84	
4840 - Miscellaneous Income		-203.00	-	-	-203.00
Date	Ledger ID	Description	Debit	Credit	
4856 - Gate Pass - Fob/Transponder Income		-140.00	-	-	-140.00
Date	Ledger ID	Description	Debit	Credit	
5000 - Review/Audit & Tax Prep		211.00	-	-	211.00
Date	Ledger ID	Description	Debit	Credit	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5002 - Administrative Collection Fees		390.00	60.00	-	450.00
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		43136319 - S&S Services Group, LLC	60.00	-	
5004 - Record Retention		14.00	2.00	-	16.00
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		43136319 - S&S Services Group, LLC	2.00	-	
5060 - Management Fee		5,745.80	825.80	-	6,571.60
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		42664185 - S&S Services Group, LLC	825.80	-	
5072 - Postage/Copies/Mailings		386.37	45.00	-	431.37
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		43136319 - S&S Services Group, LLC	45.00	-	
5073 - Coupons		10.00	-	-	10.00
Date	Ledger ID	Description	Debit	Credit	
5100 - Flowers Plantation Foundation Dues		26,880.00	-	-	26,880.00
Date	Ledger ID	Description	Debit	Credit	
5755 - Grounds Maintenance Contract		36,466.16	8,011.86	2,016.00	42,462.02
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		12056 - 5W INC - Monthly Contract	5,995.86	-	
08/22/2024		12092 - 5W INC - Summer Granular Fertilizer	2,016.00	-	
08/26/2024		12092 - 5W INC - Summer Granular Fertilizer	-	2,016.00	
5762 - Grounds Non-Contract		4,050.00	2,016.00	-	6,066.00
Date	Ledger ID	Description	Debit	Credit	
08/26/2024		12092 - 5W INC - Summer Granular Fertilizer	2,016.00	-	
5771 - Stormwater Maintenance Contract		7,190.00	295.00	4,550.00	2,935.00
Date	Ledger ID	Description	Debit	Credit	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5771 - Stormwater Maintenance Contract		7,190.00	295.00	4,550.00	2,935.00
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		54454 - Triangle Pond Management, LLC	-	3,000.00	
08/01/2024		54689 - Triangle Pond Management, LLC	-	350.00	
08/01/2024		Misc Deposit: Chk # 9002	-	1,200.00	
08/30/2024		56719 - Triangle Pond Management, LLC	295.00	-	
5776 - SW BMP/Level Spreader Inspection		0.00	350.00	-	350.00
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		54689 - Triangle Pond Management, LLC - Annual Inspection	350.00	-	
5778 - Stormwater Repairs and Maintenance		3,373.00	3,000.00	-	6,373.00
Date	Ledger ID	Description	Debit	Credit	
08/01/2024		54454 - Triangle Pond Management, LLC - Major Repairs	3,000.00	-	
6200 - Electricity - Street Lighting		2,526.22	358.89	-	2,885.11
Date	Ledger ID	Description	Debit	Credit	
08/02/2024		9100 8183 4990 - Duke Energy Payment Processing 1094 - BRAMBLE LN CLAYTON NO 27520	358.89	-	
7800 - Bramble Ln Contrib.-Shared Repaving		1,458.17	208.31	-	1,666.48
Date	Ledger ID	Description	Debit	Credit	
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		1,935.22	276.46	-	2,211.68
Date	Ledger ID	Description	Debit	Credit	
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	276.46	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		1,005.83	143.69	-	1,149.52
Date	Ledger ID	Description	Debit	Credit	
08/14/2024		Bramble Lane Maintenance HOA, Inc. - Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 08/14	143.69	-	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
8020 - Street Fund Contribution			3,500.00	500.00	-	4,000.00
Date	Ledger ID	Description		Debit	Credit	
08/27/2024		Monthly Reserve Funding Transfer		500.00	-	
8022 - Stormwater Fund Contribution			3,500.00	500.00	-	4,000.00
Date	Ledger ID	Description		Debit	Credit	
08/27/2024		Monthly Reserve Funding Transfer		500.00	-	
8090 - Berm Maint. Fund Contribution			2,187.50	312.50	-	2,500.00
Date	Ledger ID	Description		Debit	Credit	
08/27/2024		Monthly Reserve Funding Transfer		312.50	-	
Net Total			0.00	65,007.25	65,007.25	0.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	670.76	12,348.10	-	-12,478.12	540.74
Credit	-11,801.24	-	-	-30.26	-11,831.50
Flowers Plantation Annual Dues	-	-	-	-	-
Gate Pass	-	-	-	-	-
Late Fee	100.00	80.00	-	-120.00	60.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	30.00	-	-	-	30.00
Street Fund	-	-	-	-	-
Total	-11,000.48	12,428.10	-	-12,628.38	-11,200.76

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

Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
Total	-100.00	129.98	-	-129.98	-100.00

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

Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
Total	-100.00	129.98	-	-129.98	-100.00

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Credit	-3,790.15	-	-	-80.02	-3,870.17
Assessment	-	129.98	-	-129.98	-
Total	-3,790.15	129.98	-	-210.00	-3,870.17

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643351224 - Wayne Iastan King 373 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643351231 - Melinda Hart Delcher 376 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643351347 - Lawrence Magill 440 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	129.98	-
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-	-
 16643351352 - Indah Lo 454 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643351358 - Joel Schlissel 455 Bramble Lane Clayton, NC 27527					
Credit	-130.12	-	-	-0.02	-130.14
Assessment	-	129.98	-	-129.98	-
Total	-130.12	129.98	-	-130.00	-130.14
 16643351366 - John Charles Migas 470 Bramble Lane Clayton, NC 27527					
Credit	-230.14	-	-	9.98	-220.16
Assessment	-	129.98	-	-129.98	-
Total	-230.14	129.98	-	-120.00	-220.16
 16643351381 - Salvatore Michael Briganti as Trustee of 475 Bramble Lane Clayton, NC 27527					
Return Payment Fee	30.00	-	-	-	30.00
Assessment	129.98	129.98	-	-	259.96
Late Fee	20.00	20.00	-	-	40.00
Total	179.98	149.98	-	-	329.96
 16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.98	-	-129.98	-
16643351406 - Sherwood Kevin Helms 495 Bramble Lane Clayton, NC 27527					
Credit	-160.00	-	-	-	-160.00
Assessment	-	129.98	-	-129.98	-
Total	-160.00	129.98	-	-129.98	-160.00
16643351422 - John D. Scott 504 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527					
Credit	-0.02	-	-	-	-0.02
Assessment	-	129.98	-	-129.98	-
Total	-0.02	129.98	-	-129.98	-0.02
16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527					
Credit	-649.90	-	-	129.98	-519.92
Assessment	-	129.98	-	-129.98	-
Total	-649.90	129.98	-	-	-519.92
16643351453 - Jeffrey J. Kampfl 389 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
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					
Credit	-120.00	-	-	-	-120.00
Assessment	-	129.98	-	-129.98	-
Total	-120.00	129.98	-	-129.98	-120.00
16643351465 - David Butler 396 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527					
Credit	-130.12	-	-	-0.02	-130.14
Assessment	-	129.98	-	-129.98	-
Total	-130.12	129.98	-	-130.00	-130.14
16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527					
Credit	-	-	-	-129.98	-129.98
Assessment	-	129.98	-	-129.98	-
Late Fee	-	20.00	-	-20.00	-
Total	-	149.98	-	-279.96	-129.98
16643351484 - Arvin G. Dixon 404 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643351486 - Teresa Ann Teves 405 Bramble Lane Clayton, NC 27527					
Credit	-0.06	-	-	-	-0.06
Assessment	-	129.98	-	-129.98	-
Total	-0.06	129.98	-	-129.98	-0.06
16643351497 - Terrence L. Gehring 433 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354328 - Robert Grant Truesdale 48 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354337 - Wesley Cann, Jr. 51 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354344 - Kevin J. Wilson 59 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354356 - Michael Owensby McCord 60 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354375 - Michael DePrino 70 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354525 - Robert Edwards 83 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.14	-	-	-0.02	-0.16
Assessment	-	129.98	-	-129.98	-
Total	-0.14	129.98	-	-130.00	-0.16
16643354535 - David Warwavesyn 84 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354551 - Gail Guthery 90 Bramble Lane Clayton, NC 27527					
Credit	-650.14	-	-	129.98	-520.16
Assessment	-	129.98	-	-129.98	-
Total	-650.14	129.98	-	-	-520.16
16643354758 - Richard B. Ward 75 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354764 - Benjamin M. Vogel 75 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643354782 - Virginia Landon Hall 80 Bramble Lane Clayton, NC 27527					
Credit	-519.92	-	-	129.98	-389.94
Assessment	-	129.98	-	-129.98	-
Total	-519.92	129.98	-	-	-389.94
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355162 - Michael DeBeck 105 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355164 - Gerald J. Kovach 108 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355177 - Martha S. Taylor 110 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355190 - Mark Lindsley 117 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355198 - Janis Lee Marlar 118 Blue Spruce Circle Clayton, NC 27527					
Credit	-0.02	-	-	0.02	-
Assessment	-	129.98	-	-0.02	129.96
Total	-0.02	129.98	-	-	129.96
16643355644 - Scott Hornback 120 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355667 - Patrick R. Gerbasi 270 Bramble Lane Clayton, NC 27527					
Assessment	0.86	129.98	-	-130.00	0.84
Total	0.86	129.98	-	-130.00	0.84
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Credit	-0.12	-	-	-0.02	-0.14
Assessment	-	129.98	-	-129.98	-
Total	-0.12	129.98	-	-130.00	-0.14

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Credit	-20.00	-	-	-	-20.00
Assessment	-	129.98	-	-129.98	-
Total	-20.00	129.98	-	-129.98	-20.00
16643355690 - George Michael Carrano 290 Bramble Lane Clayton, NC 27527					
Credit	-760.12	-	-	129.98	-630.14
Assessment	-	129.98	-	-129.98	-
Total	-760.12	129.98	-	-	-630.14
16643355693 - Werner Anton Fick 160 Bramble Lane Clayton, NC 27527					
Credit	-100.00	-	-	-	-100.00
Assessment	-	129.98	-	-129.98	-
Total	-100.00	129.98	-	-129.98	-100.00
16643355699 - Roy Douglas McMillan 291 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355719 - Roger Ehrman 310 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355727 - Susan H. Greiner 180 Bramble Lane Clayton, NC 27527					
Credit	-150.00	-	-	-	-150.00
Assessment	-	129.98	-	-129.98	-
Total	-150.00	129.98	-	-129.98	-150.00
16643355732 - Lester E. Hobbs 190 Bramble Lane Clayton, NC 27527					
Credit	-50.09	-	-	9.98	-40.11
Assessment	-	129.98	-	-129.98	-
Total	-50.09	129.98	-	-120.00	-40.11
16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	129.98	-
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-	-
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Credit	-130.12	-	-	-0.02	-130.14
Assessment	-	129.98	-	-129.98	-
Total	-130.12	129.98	-	-130.00	-130.14
16643355756 - Dennis Galligan 536 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355766 - Thomas C. & Yuen Ngo Boyd, Trustees 537 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355770 - Kevin Darrell Davis 552 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355778 - Susan & Victor Marquardt 557 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643355802 - William & Phyllis Bedotto 585 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355913 - Gregg Samdor 200 Bramble Lane Clayton, NC 27527					
Credit	-770.14	-	-	-70.02	-840.16
Assessment	-	129.98	-	-129.98	-
Total	-770.14	129.98	-	-200.00	-840.16
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643355951 - John Lomax 230 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643355969 - James H. Nappier 250 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643356972 - Edward Achebe Oguejiofor 600 Bramble Lane Clayton, NC 27527					
Assessment	129.98	129.98	-	-259.96	-
Late Fee	20.00	-	-	-20.00	-
Total	149.98	129.98	-	-279.96	-
 16643360290 - Alice VanGieson 632 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643360295 - Linda & Timothy Dwyer 621 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643362367 - Donna Robinson-Staton 649 Bramble Lane Clayton, NC 27527					
Assessment	129.98	129.98	-	-259.96	-
Late Fee	20.00	-	-	-20.00	-
Total	149.98	129.98	-	-279.96	-
 16643362697 - Beverly Carr 683 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
 16643364217 - Charles L. & Shelia M. Tomlinson 665 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527					
Credit	-260.14	-	-	-0.02	-260.16
Assessment	-	129.98	-	-129.98	-
Total	-260.14	129.98	-	-130.00	-260.16
16643364794 - Robert & JoAnn Toomey 699 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643365211 - Stephen & Judith Shepherd 424 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643366043 - William & Sharon Barkley 664 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643368565 - Patricia Iacampo & Anna Lathan 719 Bramble Lane Clayton, NC 27527					
Credit	-250.14	-	-	9.98	-240.16
Assessment	-	129.98	-	-129.98	-
Total	-250.14	129.98	-	-120.00	-240.16
16643374875 - Joanne Kark 680 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643375394 - John & Marsha Cuzzocrea 336 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643380346 - Amal & Fouad Yacoub 648 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643383978 - George & Deborah Thomas 21 Blue Spruce Circle Clayton, NC 27527					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

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

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Credit	-120.00	-	-	-	-120.00
Assessment	-	129.98	-	-129.98	-
Total	-120.00	129.98	-	-129.98	-120.00

16643391668 - Rosemaria Cardinale 85 Bramble Lane Clayton, NC 27527

Assessment	20.00	129.98	-	-	149.98
Late Fee	-	20.00	-	-	20.00
Total	20.00	149.98	-	-	169.98

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

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

Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98

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

Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 8/1/2024 - 8/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643411495 - Daniel & Laurie Peach & Manfred Moor 67 Blue Spruce Circle Clayton, NC 27527					
Credit	-	-	-	-300.00	-300.00
Total	-	-	-	-300.00	-300.00
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Credit	-649.90	-	-	-389.94	-1,039.84
Assessment	-	129.98	-	-129.98	-
Total	-649.90	129.98	-	-519.92	-1,039.84
16643415727 - Jean Lushis 210 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643425198 - Debra Lynn Blair 240 Bramble Lane Clayton, NC 27527					
Assessment	259.96	129.98	-	-389.94	-
Late Fee	40.00	20.00	-	-60.00	-
Total	299.96	149.98	-	-449.94	-
16643426393 - Sandra Elizabeth & Jeffrey Cohn 280 Bramble Lane Clayton, NC 27527					
Credit	-389.94	-	-	-	-389.94
Assessment	-	129.98	-	-129.98	-
Total	-389.94	129.98	-	-129.98	-389.94
16643430238 - Richard J. & Carol A. Cox 170 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	-	-129.98
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643434212 - Barry & Nancy Gomez 568 Bramble Lane Clayton, NC 27527					
Credit	-129.98	-	-	129.98	-
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-	-
Grand Total	-11,000.48	12,428.10	-	-12,628.38	-11,200.76

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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	8/31/24
PAGE	1 of 2

The Best Play in Home Financing

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HOMEOWNERS RESERVE CHECKING

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	8/01/24	thru	8/31/24
Previous Balance	7,410.28	Days in Statement Period			31
1 Deposits/Credits	312.50	Average Ledger			7,460.00
0 Checks/Debits	0.00	Average Collected			7,460.00
Monthly Service Fee	0.00				
Interest Paid	12.69				
Ending Balance	7,735.47	2024 Interest Paid			84.16

Interest Rate Summary

Date	Rate
7/31	2.00%

Deposits and Additions

Date	Description	Amount
8/27	TRANSFER FROM DDA	312.50
8/31	INTEREST PAID 31 DAYS	12.69

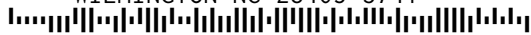
Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	7,410.28	8/27	7,722.78	8/31	7,735.47



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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	8/31/24
PAGE	1 of 4

The Best Play in Home Financing

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right into your new home.



HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	8/01/24	thru	8/31/24
Previous Balance	30,786.11	Days in Statement Period	31		
26 Deposits/Credits	13,958.36	Average Ledger	34,885.00		
9 Checks/Debits	9,525.95	Average Collected	34,885.00		
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	35,218.52				

Deposits and Additions

Date	Description	Amount
8/01	LockBox North State Bank 562183599 08/01/24 ID #- 12228532	129.98
8/01	LockBox North State Bank 562183599 08/01/24 ID #-12228532	1,200.00
8/02	LockBox North State Bank 562183599 08/02/24 ID #- 12228532	389.98
8/05	LockBox North State Bank 562183599 08/05/24 ID #- 12228532	129.98
8/05	CREDIT PAYLEASE.COM 1273639005 08/05/24 ID #- 382287594 58902728	129.98
8/05	LockBox North State Bank 562183599 08/05/24 ID #- 12228532	210.00
8/06	LockBox North State Bank 562183599 08/06/24 ID #- 12228532	240.00
8/07	CREDIT PAYLEASE.COM 5273639005 08/07/24 ID #- 383788974 59037321	120.00
8/07	LockBox North State Bank 562183599 08/07/24 ID #- 12228532	129.98
8/07	LockBox North State Bank 562183599 08/07/24 ID #- 12228532	129.98
8/07	CREDIT PAYLEASE.COM 1273639005 08/07/24 ID #- 383652926 59037319	129.98
8/08	CREDIT PAYLEASE.COM 5273639005 08/08/24 ID #- 384007562 59055848	129.98
8/08	CREDIT PAYLEASE.COM 1273639005 08/08/24 ID #- 383918970 59055841	279.96
8/12	LockBox North State Bank 562183599 08/12/24 ID #- 12228532	130.00
8/13	LockBox North State Bank 562183599 08/13/24 ID #- 12228532	130.00

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

ACCOUNT NUMBER	xxx8532
STATEMENT DATE	8/31/24
PAGE	3 of 4

Deposits and Additions

Date	Description	Amount
8/13	OwnerDraft Cottages at Ever 831401092 08/13/24 TRACE #-053112350000376	7,278.88
8/14	LockBox North State Bank 562183599 08/14/24 ID #- 12228532	130.00
8/14	CREDIT PAYLEASE.COM 5273639005 08/14/24 ID #- 384553805 59113149	409.96
8/15	LockBox North State Bank 562183599 08/15/24 ID #- 12228532	129.98
8/19	LockBox North State Bank 562183599 08/19/24 ID #- 12228532	200.00
8/26	CREDIT PAYLEASE.COM 1273639005 08/26/24 ID #- 385086712 59169956	449.94
8/26	LockBox North State Bank 562183599 08/26/24 ID #- 12228532	1,059.84
8/27	CREDIT PAYLEASE.COM 1273639005 08/27/24 ID #- 385197331 59177428	300.00
8/28	LockBox North State Bank 562183599 08/28/24 ID #- 12228532	130.00
8/29	LockBox North State Bank 562183599 08/29/24 ID #- 12228532	129.98
8/30	LockBox North State Bank 562183599 08/30/24 ID #- 12228532	129.98

Checks and Withdrawals

Date	Description	Amount
8/02	Invoice Cottages at Ever 831401092 08/02/24 ID #-X42664185	825.80
8/13	Invoice Cottages at Ever 831401092 08/13/24 ID #-X43136319	107.00
8/14	OwnerDraft Bramble Lane Mai 833829776 08/13/24 TRACE #-053112350000164	628.46
8/27	TRANSFER TO DDA	312.50
8/27	TRANSFER TO DDA	500.00
8/27	TRANSFER TO DDA	500.00

Checks Cleared

Listed in numerical order					
Date	Check	Amount	Date	Check	Amount
8/07	9087	361.33	8/14	9089	295.00
8/19	9088	5,995.86			

*Indicates Skip in Check Number

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	32,116.09	8/12	33,078.78	8/26	35,841.06
8/02	31,680.27	8/13	40,380.66	8/27	34,828.56
8/05	32,150.23	8/14	39,997.16	8/28	34,958.56
8/06	32,390.23	8/15	40,127.14	8/29	35,088.54
8/07	32,538.84	8/19	34,331.28	8/30	35,218.52
8/08	32,948.78				

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

9087
56-123331
7/24/2024

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING

\$ 361.33

Three Hundred Sixty-One Dollars and 33/100 *****

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

MEMO Invoice: 071524

[Signature]
AUTHORIZED SIGNATURE

Check 9087 Amount \$361.33 Date 8/7/2024

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

9088
56-123331
8/05/2024

PAY TO THE ORDER OF THE GROUNDS GUYS OF GARNER

\$ 5,995.86

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

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

MEMO Invoice: 12056

[Signature]
AUTHORIZED SIGNATURE

Check 9088 Amount \$5,995.86 Date 8/19/2024

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

9089
56-123331
8/05/2024

PAY TO THE ORDER OF TRIANGLE POND MANAGEMENT, LLC

\$ 295.00

Two Hundred Ninety-Five Dollars and 00/100 *****

MDG02024 003002287 00
Triangle Pond Management, LLC
405 S Rogers Ln
Raleigh, NC 27610

MEMO Invoice: 55824

[Signature]
AUTHORIZED SIGNATURE

Check 9089 Amount \$295.00 Date 8/14/2024

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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	8/31/24
PAGE	1 of 2

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HOMEOWNERS RESERVE CHECKING

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	8/01/24	thru	8/31/24
Previous Balance	17,858.39	Days in Statement Period	31		
1 Deposits/Credits	500.00	Average Ledger	17,938.00		
0 Checks/Debits	0.00	Average Collected	17,938.00		
Monthly Service Fee	0.00				
Interest Paid	30.50				
Ending Balance	18,388.89	2024 Interest Paid	214.49		

PdNoE

Interest Rate Summary

Date	Rate
7/31	2.00%

Deposits and Additions

Date	Description	Amount
8/27	TRANSFER FROM DDA	500.00
8/31	INTEREST PAID 31 DAYS	30.50

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	17,858.39	8/27	18,358.39	8/31	18,388.89



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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	8/31/24
PAGE	1 of 2

The Best Play in Home Financing

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HOMEOWNERS RESERVE CHECKING

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	8/01/24	thru	8/31/24
Previous Balance	79,830.15	Days in Statement Period	31		
1 Deposits/Credits	500.00	Average Ledger	79,910.00		
0 Checks/Debits	0.00	Average Collected	79,910.00		
Monthly Service Fee	0.00				
Interest Paid	152.84				
Ending Balance	80,482.99	2024 Interest Paid	1,168.03		

Interest Rate Summary

Date	Rate
7/31	2.25%

Deposits and Additions

Date	Description	Amount
8/27	TRANSFER FROM DDA	500.00
8/31	INTEREST PAID 31 DAYS	152.84

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	79,830.15	8/27	80,330.15	8/31	80,482.99



