

Cottages at Evergreen Owners Association, Inc.

Balance Sheet as of 7/31/2024

Assets	Operating	Reserve	Total
Cash & Cash Equivalent			
1001 - NSB - Operating 8532	\$30,554.76		\$30,554.76
1002 - NSB - Reserve Street Fund 8540		\$79,830.15	\$79,830.15
1008 - NSB - Berm Maint. Reserve 1319		\$7,410.28	\$7,410.28
1009 - NSB - Stormwater Reserve 0021		\$17,858.39	\$17,858.39
Total Cash & Cash Equivalent	\$30,554.76	\$105,098.82	\$135,653.58
Accounts Receivable			
1200 - Accounts Receivables	\$800.76		\$800.76
Total Accounts Receivable	\$800.76		\$800.76
Total Assets	\$31,355.52	\$105,098.82	\$136,454.34
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	\$11,801.24		\$11,801.24
Total Other Current Liabilities	\$11,801.24		\$11,801.24
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)	\$13,820.43	\$10,458.15	\$24,278.58
Total General Fund	\$19,259.28	\$10,458.15	\$29,717.43
Total Liabilities / Equity	\$31,355.52	\$105,098.82	\$136,454.34

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	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)	86,436.70	87,360.00	(923.30)	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)	113,316.70	114,240.00	(923.30)	176,640.00
Revenue - Fees							
4250 - Late Fee Income	80.00	-	80.00	840.00	-	840.00	-
4260 - Returned Payment Income	30.00	-	30.00	150.00	-	150.00	-
Total Revenue - Fees	110.00	-	110.00	990.00	-	990.00	-
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	12,458.10	12,480.00	(21.90)	114,649.70	114,240.00	409.70	176,640.00
Operating Expense							
Administrative Expenses							
5000 - Review/Audit & Tax Prep	-	-	-	211.00	300.00	89.00	300.00
5002 - Administrative Collection Fees	10.00	-	(10.00)	390.00	-	(390.00)	-
5004 - Record Retention	2.00	3.00	1.00	14.00	21.00	7.00	36.00
5008 - Meeting Expense	-	50.00	50.00	-	350.00	350.00	600.00
5040 - Insurance	-	133.33	133.33	-	933.31	933.31	1,600.00
5056 - Legal Expense	-	200.00	200.00	-	1,400.00	1,400.00	2,400.00
5060 - Management Fee	825.80	826.00	.20	5,745.80	5,782.00	36.20	9,912.00
5072 - Postage/Copies/Mailings	55.45	151.17	95.72	386.37	1,058.19	671.82	1,814.00
5073 - Coupons	-	-	-	10.00	-	(10.00)	-
5098 - Web Site Expense	-	50.00	50.00	-	350.00	350.00	600.00
5100 - Flowers Plantation Foundation Dues	-	-	-	26,880.00	26,880.00	-	26,880.00
Total Administrative Expenses	893.25	1,413.50	520.25	33,637.17	37,074.50	3,437.33	44,142.00
Grounds Expenses							
5755 - Grounds Maintenance Contract	5,995.86	7,339.83	1,343.97	36,466.16	51,378.81	14,912.65	88,078.00
5762 - Grounds Non-Contract	-	741.67	741.67	4,050.00	5,191.69	1,141.69	8,900.00
5767 - Mailbox Kiosk	-	25.00	25.00	-	175.00	175.00	300.00
5771 - Stormwater Maintenance Contract	295.00	295.00	-	7,190.00	2,065.00	(5,125.00)	3,540.00
5776 - SW BMP/Level Spreader Inspection	-	91.67	91.67	-	641.69	641.69	1,100.00
5778 - Stormwater Repairs and Maintenance	-	200.00	200.00	3,373.00	1,400.00	(1,973.00)	2,400.00
5790 - Street Maintenance/Snow Removal	-	76.08	76.08	-	532.56	532.56	913.00
Total Grounds Expenses	6,290.86	8,769.25	2,478.39	51,079.16	61,384.75	10,305.59	105,231.00
Utilities							
6200 - Electricity - Street Lighting	361.33	330.00	(31.33)	2,526.22	2,310.00	(216.22)	3,960.00

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	361.33	330.00	(31.33)	2,526.22	2,310.00	(216.22)	3,960.00
Shared Expenses							
7800 - Bramble Ln Contrib.-Shared Repaving	208.31	208.31	-	1,458.17	1,458.17	-	2,499.75
7801 - Bramble Ln Contrib.-Shared Gate	276.46	277.75	1.29	1,935.22	1,944.25	9.03	3,333.00
7802 - Bramble Ln Contrib.-Shared Mgt Fee	143.69	143.69	-	1,005.83	1,005.83	-	1,724.25
Total Shared Expenses	628.46	629.75	1.29	4,399.22	4,408.25	9.03	7,557.00
Reserve Fund Contribution							
8020 - Street Fund Contribution	500.00	500.00	-	3,500.00	3,500.00	-	6,000.00
8022 - Stormwater Fund Contribution	500.00	500.00	-	3,500.00	3,500.00	-	6,000.00
8090 - Berm Maint. Fund Contribution	312.50	312.50	-	2,187.50	2,187.50	-	3,750.00
Total Reserve Fund Contribution	1,312.50	1,312.50	-	9,187.50	9,187.50	-	15,750.00
Total Expense	9,486.40	12,455.00	2,968.60	100,829.27	114,365.00	13,535.73	176,640.00
Operating Net Total	2,971.70	25.00	2,946.70	13,820.43	(125.00)	13,945.43	-

Cottages at Evergreen Owners Association, Inc.

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	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	-	3,500.00	3,500.00	-	6,000.00
4022 - Reserve Funding-Stormwater	500.00	500.00	-	3,500.00	3,500.00	-	6,000.00
4030 - Reserve Funding-Berm Maintenance	312.50	312.50	-	2,187.50	2,187.50	-	3,750.00
Total Revenue - Assessments	1,312.50	1,312.50	-	9,187.50	9,187.50	-	15,750.00
Revenue - Other							
4800 - Bank Interest	193.17	-	193.17	1,270.65	-	1,270.65	-
Total Revenue - Other	193.17	-	193.17	1,270.65	-	1,270.65	-
Total Income	1,505.67	1,312.50	193.17	10,458.15	9,187.50	1,270.65	15,750.00
Reserve Net Total	1,505.67	1,312.50	193.17	10,458.15	9,187.50	1,270.65	15,750.00
Net Total	4,477.37	1,337.50	3,139.87	24,278.58	9,062.50	15,216.08	15,750.00

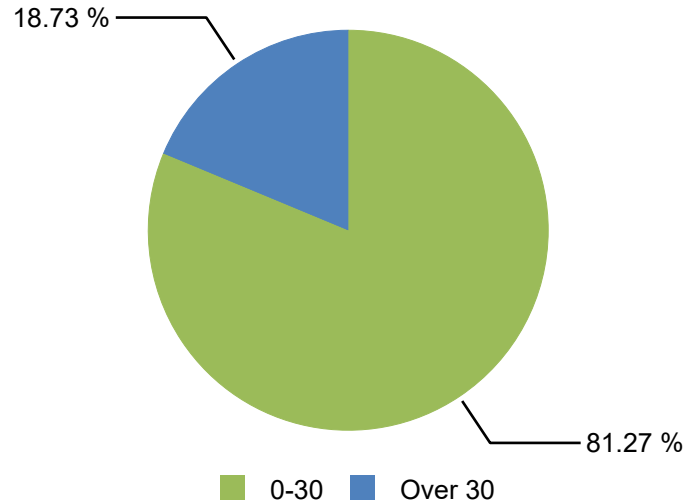
Cottages at Evergreen Owners Association, Inc.

AR Aging - 7/31/2024

SUMMARY

Charge	Balance
Assessment (6)	\$670.76
Late Fee (4)	\$100.00
Return Payment Fee (1)	\$30.00
Total	\$800.76

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
16643425198 - 240 Bramble Lane - Blair					
Coll Status: Courtesy Notice	\$149.98	\$149.98	-	-	\$299.96
Assessment	\$129.98	\$129.98	-	-	\$259.96
Late Fee	\$20.00	\$20.00	-	-	\$40.00
16643351381 - 475 Bramble Lane - Briganti as Trustee of	\$179.98	-	-	-	\$179.98
Return Payment Fee	\$30.00	-	-	-	\$30.00
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
16643356972 - 600 Bramble Lane - Oguejiofor					
Coll Status: Courtesy Notice	\$149.98	-	-	-	\$149.98
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
16643362367 - 649 Bramble Lane - Robinson-Staton	\$149.98	-	-	-	\$149.98
Assessment	\$129.98	-	-	-	\$129.98
Late Fee	\$20.00	-	-	-	\$20.00
16643391668 - 85 Bramble Lane - Cardinale	\$20.00	-	-	-	\$20.00
Assessment	\$20.00	-	-	-	\$20.00
1664335667 - 270 Bramble Lane - Gerbasi	\$0.86	-	-	-	\$0.86
Assessment	\$0.86	-	-	-	\$0.86
Total:	\$650.78	\$149.98	\$0.00	\$0.00	\$800.76
Property Count:	6	1	0	0	

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 7/31/2024

Account	Property	Owner Name	Credit Amount
16643339403	11 Blue Spruce Circle	Darius Ferrell	3,790.15
16643355913	200 Bramble Lane	Gregg Samdor	770.14
16643355690	290 Bramble Lane	George Michael Carrano	760.12
16643354551	90 Bramble Lane	Gail Guthery	650.14
16643351446	335 Bramble Lane	Albert Levin	649.90
16643413437	584 Bramble Lane	Scott & Marie Burnham	649.90
16643354782	80 Bramble Lane	Virginia Landon Hall	519.92
16643426393	280 Bramble Lane	Sandra Elizabeth & Jeffrey Cohn	389.94
16643364232	614 Bramble Lane	Lisa McArtor	260.14
16643368565	719 Bramble Lane	Patricia Iacampo & Anna Lathan	250.14
16643351366	470 Bramble Lane	John Charles Migas	230.14
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	130.12
16643351469	351 Bramble Lane	Dawn M. Powers	130.12
16643351358	455 Bramble Lane	Joel Schlissel	130.12
16643430238	170 Bramble Lane	Richard J. & Carol A. Cox	129.98
16643403830	300 Bramble Lane	Patricia Mary Wall	129.98
16643365211	424 Bramble Lane	Stephen & Judith Shepherd	129.98
16643351347	440 Bramble Lane	Lawrence Magill	129.98
16643351422	504 Bramble Lane	John D. Scott	129.98
16643355748	520 Bramble Lane	Michael Daugherty	129.98
16643355778	557 Bramble Lane	Susan & Victor Marquardt	129.98
16643434212	568 Bramble Lane	Barry & Nancy Gomez	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	50.09
16643355681	150 Bramble Lane	Jake Breland	20.00
16643354525	83 Blue Spruce Circle	Robert Edwards	.14
16643355668	140 Bramble Lane	Donald M. Dillon	.12
16643351486	405 Bramble Lane	Teresa Ann Teves	.06
16643355198	118 Blue Spruce Circle	Janis Lee Marlar	.02
16643351432	515 Bramble Lane	Reginald Olaf Taylor	.02

Cottages at Evergreen Owners Association, Inc.

Pre Paid Homeowners For 7/31/2024

Total	11,801.24
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*(*** indicates previous owners)*

Cottages at Evergreen Owners Association, Inc.

AP Aging for Ending Date: 7/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
TRIANGLE POND MANAGEMENT, LLC Inv # 55824 on 7/31/2024 - - 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 7/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
NSB - Operating - 8532	30,786.11	-231.35	30,554.76	30,554.76	Balanced
NSB - Street Fund - 8540	79,830.15	0.00	79,830.15	79,830.15	Balanced
NSB - Berm Maintenance Reserve - 1319	7,410.28	0.00	7,410.28	7,410.28	Balanced
NSB - Stormwater Reserve - 0021	17,858.39	0.00	17,858.39	17,858.39	Balanced

Unreconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
7/24/2024	Duke Energy Payment Processing	9087	-361.33
7/31/2024	Acct: 16643351347 eCheck		129.98
Total NSB - Operating - 8532			-231.35

Reconciled Items

Date	Description	Check No	Amount
NSB - Operating - 8532			
6/28/2024	Acct: 16643411495 CC		37.50
6/29/2024	Acct: 16643351347 eCheck		129.98
7/1/2024	Acct: 16643362697 eCheck		129.98
7/1/2024	LOCKBOX		129.98
7/1/2024	LOCKBOX - Payargo		130.00
7/2/2024	Acct: 16643351366 CC		120.00
7/2/2024	LOCKBOX		260.06
7/2/2024	LOCKBOX - Payargo		259.96
7/3/2024	Acct: 16643365211 CC		129.98
7/3/2024	LOCKBOX		210.00
7/3/2024	LOCKBOX - Payargo		260.00
7/5/2024	LOCKBOX		260.96
7/5/2024	LOCKBOX - Payargo		259.96
7/9/2024	Acct: 16643355668 CC		130.00
7/9/2024	LOCKBOX		369.98
7/10/2024	LOCKBOX - Payargo		130.00
7/10/2024	OwnerDraft Deposit	ACH	7,148.90

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 7/1/2024 - 7/31/2024

Date	Description	Type	R	Check No	Amount
NSB - Operating - 8532					
	Balance as of 7/1/2024				\$27,626.64
7/1/2024	CAMS	Invoice ACH	R		(\$825.80)
7/1/2024	Acct: 16643362697 eCheck	CC Deposit	R	ACH	\$129.98
7/1/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
7/1/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
7/2/2024	Acct: 16643351366 CC	CC Deposit	R	ACH	\$120.00
7/2/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$260.06
7/2/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$259.96
7/3/2024	Acct: 16643365211 CC	CC Deposit	R	ACH	\$129.98
7/3/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$210.00
7/3/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$260.00
7/5/2024	The Grounds Guys of Garner	Invoice Check	R	9086	(\$5,995.86)
7/5/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$260.96
7/5/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$259.96
7/9/2024	Acct: 16643355668 CC	CC Deposit	R	ACH	\$130.00
7/9/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$369.98
7/10/2024	Acct: 16643351381 Chk #9	Owner Return Payment	R	ACH	(\$129.98)
7/10/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
7/10/2024	ACH - Acct:16643375394	ACH Deposit	R		\$7,148.90
7/11/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$130.00
7/15/2024	Acct: 16643355681 CC	CC Deposit	R	ACH	\$279.96
7/15/2024	CAMS	Invoice ACH	R		(\$67.45)
7/15/2024	Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 07/15	Misc Check	R	ACH	(\$628.46)
7/16/2024	Homeowner Payments	Lockbox Deposit	R	ACH	\$389.94
7/16/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00
7/22/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$409.94
7/24/2024	Duke Energy Payment Processing	Invoice Check		9087	(\$361.33)
7/25/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$259.96
7/25/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$200.00
7/27/2024	Transfer to NSB - Berm Maintenance Reserve - 1319	Transfer Out	R	ACH	(\$312.50)
7/27/2024	Transfer to NSB - Stormwater Reserve - 0021	Transfer Out	R	ACH	(\$500.00)
7/27/2024	Transfer to NSB - Street Fund - 8540	Transfer Out	R	ACH	(\$500.00)

Cottages at Evergreen Owners Association, Inc.

Bank Register Report 7/1/2024 - 7/31/2024

Date	Description	Type	R	Check No	Amount
7/29/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
7/31/2024	Acct: 16643351347 eCheck	CC Deposit	R	ACH	\$129.98
7/31/2024	LOCKBOX	Lockbox Deposit	R	ACH	\$129.98
7/31/2024	LOCKBOX - Payargo	Lockbox Deposit	R	ACH	\$130.00

Total	\$2,928.12
Balance as of 7/31/2024	\$30,554.76

NSB - Berm Maintenance Reserve - 1319

					Balance as of 7/1/2024	\$7,085.69
7/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$312.50	
7/31/2024	July Interest	Interest	R	ACH	\$12.09	

Total	\$324.59
Balance as of 7/31/2024	\$7,410.28

NSB - Stormwater Reserve - 0021

					Balance as of 7/1/2024	\$17,328.85
7/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00	
7/31/2024	July Interest	Interest	R	ACH	\$29.54	

Total	\$529.54
Balance as of 7/31/2024	\$17,858.39

NSB - Street Fund - 8540

					Balance as of 7/1/2024	\$79,178.61
7/27/2024	Transfer from NSB - Operating - 8532	Transfer In	R	ACH	\$500.00	
7/31/2024	July Interest	Interest	R	ACH	\$151.54	

Total	\$651.54
Balance as of 7/31/2024	\$79,830.15

Cottages at Evergreen Owners Association, Inc.

Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
1001 - NSB - Operating - 8532			
7/1/2024	ACH	CAMS Inv # 41932950	825.80
		5060 - Management Fee - S&S Services Group, LLC	825.80
7/5/2024	Check 9086	The Grounds Guys of Garner Inv # 11927	5,995.86
		5755 - Grounds Maintenance Contract - SW INC - Monthly Contract	5,995.86
7/15/2024	ACH	CAMS Inv # 42321060	67.45
		5002 - Administrative Collection Fees - S&S Services Group, LLC	10.00
		5004 - Record Retention - S&S Services Group, LLC	2.00
		5072 - Postage/Copies/Mailings - S&S Services Group, LLC	55.45
7/15/2024	Misc Check	Bramble Lane Maintenance HOA, Inc. - Post Item OwnerDraft Bramble 07/15	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
7/24/2024	Check 9087	Duke Energy Payment Processing Inv # 071524	361.33
		6200 - Electricity - Street Lighting - Duke Energy Payment Processing 1094	361.33
7/27/2024	Transfer Out	Transfer to NSB - Berm Maintenance Reserve - 1319	312.50
		1008 - NSB - Berm Maint. Reserve 1319 - Transfer from NSB - Operating - 8532	312.50
7/27/2024	Transfer Out	Transfer to NSB - Stormwater Reserve - 0021	500.00
		1009 - NSB - Stormwater Reserve 0021 - Transfer from NSB - Operating - 8532	500.00
7/27/2024	Transfer Out	Transfer to NSB - Street Fund - 8540	500.00
		1002 - NSB - Reserve Street Fund 8540 - Transfer from NSB - Operating - 8532	500.00
Total			9,191.40

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	27,626.64	15,959.49	13,031.37	30,554.76

Date	Ledger ID	Description	Debit	Credit
07/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.12
07/01/2024		80 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
07/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		190 Bramble Lane: Credit Distribution	60.07	-
07/01/2024		190 Bramble Lane: Credit Distribution	-	60.07
07/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
07/01/2024	4848016	683 Bramble Lane: eCheck	129.98	-
07/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
07/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
07/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
07/01/2024	4848177	351 Bramble Lane: Check	.12	-
07/01/2024		440 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		440 Bramble Lane: Credit Distribution	129.98	-
07/01/2024	4848177	351 Bramble Lane: Check	129.88	-
07/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		351 Bramble Lane: Credit Distribution	.10	-
07/01/2024		351 Bramble Lane: Credit Distribution	-	.10
07/01/2024		405 Bramble Lane: Credit Distribution	.06	-
07/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		405 Bramble Lane: Credit Distribution	-	.06
07/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
07/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
07/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
07/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
07/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		584 Bramble Lane: Credit Distribution	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
1001 - NSB - Operating 8532		27,626.64	15,959.49	13,031.37	30,554.76
Date	Ledger ID Description		Debit	Credit	
07/01/2024	584 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	180 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	557 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	557 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	260 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	335 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	335 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	260 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	140 Bramble Lane: Credit Distribution		-	.10	
07/01/2024	20 Blue Spruce Circle: Credit Distribution		100.00	-	
07/01/2024	520 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	520 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	20 Blue Spruce Circle: Credit Distribution		-	100.00	
07/01/2024	4843403 41932950 - S&S Services Group, LLC		-	825.80	
07/01/2024	31 Blue Spruce Circle: Credit Distribution		100.00	-	
07/01/2024	31 Blue Spruce Circle: Credit Distribution		-	100.00	
07/01/2024	4848133 504 Bramble Lane: Check		129.98	-	
07/01/2024	140 Bramble Lane: Credit Distribution		.10	-	
07/01/2024	495 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	495 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	118 Blue Spruce Circle: Credit Distribution		129.98	-	
07/01/2024	118 Blue Spruce Circle: Credit Distribution		-	129.98	
07/01/2024	300 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	300 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	470 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	470 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	90 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	90 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	83 Blue Spruce Circle: Credit Distribution		.12	-	
07/01/2024	80 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	455 Bramble Lane: Credit Distribution		129.98	-	
07/01/2024	455 Bramble Lane: Credit Distribution		-	129.98	
07/01/2024	130 Bramble Lane: Credit Distribution		-	120.00	
07/01/2024	11 Blue Spruce Circle: Credit Distribution		129.98	-	
07/02/2024	4851262 664 Bramble Lane: Check		130.08	-	
07/02/2024	4851320 405 Bramble Lane: Check		129.92	-	
07/02/2024	4849084 470 Bramble Lane: Credit Card		120.00	-	
07/02/2024	4851320 475 Bramble Lane: Check		129.98	-	
07/02/2024	4851320 405 Bramble Lane: Check		.06	-	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	27,626.64	15,959.49	13,031.37	30,554.76

Date	Ledger ID	Description	Debit	Credit
07/02/2024	4851262	358 Bramble Lane: Check	129.98	-
07/03/2024	4854041	83 Blue Spruce Circle: Check	129.86	-
07/03/2024	4852070	424 Bramble Lane: Credit Card	129.98	-
07/03/2024	4854041	83 Blue Spruce Circle: Check	.14	-
07/03/2024	4854041	270 Bramble Lane: Check	130.00	-
07/03/2024	4853997	11 Blue Spruce Circle: Check	210.00	-
07/05/2024	4857093	51 Blue Spruce Circle: Check	129.98	-
07/05/2024	4857093	515 Bramble Lane: Check	.02	-
07/05/2024	4856122	11927 - 5W INC - Monthly Contract	-	5,995.86
07/05/2024	4857093	515 Bramble Lane: Check	130.96	-
07/05/2024	4857119	454 Bramble Lane: Check	129.98	-
07/05/2024	4857119	10 Blue Spruce Circle: Check	129.98	-
07/09/2024	4863074	190 Bramble Lane: Check	69.91	-
07/09/2024	4863074	719 Bramble Lane: Check	120.00	-
07/09/2024	4863074	190 Bramble Lane: Check	50.09	-
07/09/2024	4863074	84 Blue Spruce Circle: Check	129.98	-
07/09/2024	4860999	140 Bramble Lane: Credit Card	.12	-
07/09/2024	4860999	140 Bramble Lane: Credit Card	129.88	-
07/10/2024	4910270	59 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	336 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	585 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	280 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	110 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	404 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	170 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	552 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	396 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	322 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	537 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	20 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	536 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	160 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	310 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	389 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	210 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	384 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	376 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	108 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	621 Bramble Lane: ACH	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1001 - NSB - Operating 8532	27,626.64	15,959.49	13,031.37	30,554.76

Date	Ledger ID	Description	Debit	Credit
07/10/2024	4910270	632 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	348 Bramble Lane: ACH	129.98	-
07/10/2024	4908053	614 Bramble Lane: Check	130.00	-
07/10/2024	4910270	495 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	373 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	60 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	488 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	31 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	120 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	48 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4851320	475 Bramble Lane: Void Frozen/Blocked Account on Chk #9	-	129.98
07/10/2024	4910270	250 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	37 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	220 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	97 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	366 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	91 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	180 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	130 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	75 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	361 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	75 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	300 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	291 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	70 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	699 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	433 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	21 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	680 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	105 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	117 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	230 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	65 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	43 Blue Spruce Circle: ACH	129.98	-
07/10/2024	4910270	648 Bramble Lane: ACH	129.98	-
07/10/2024	4910270	100 Bramble Lane: ACH	129.98	-
07/11/2024	4910537	260 Bramble Lane: Check	130.00	-
07/15/2024	4915279	42321060 - S&S Services Group, LLC	-	2.00
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	-	208.31

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1001 - NSB - Operating 8532	27,626.64	15,959.49	13,031.37	30,554.76

Date	Ledger ID	Description	Debit	Credit
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	-	276.46
07/15/2024	4915279	42321060 - S&S Services Group, LLC	-	55.45
07/15/2024	4915279	42321060 - S&S Services Group, LLC	-	10.00
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	-	143.69
07/15/2024	4915002	150 Bramble Lane: Credit Card	259.96	-
07/15/2024	4915002	150 Bramble Lane: Credit Card	20.00	-
07/16/2024	4918589	568 Bramble Lane: Check	129.98	-
07/16/2024	4918589	568 Bramble Lane: Check	259.96	-
07/16/2024	4918604	455 Bramble Lane: Check	130.00	-
07/22/2024	4927661	85 Bramble Lane: Check	239.96	-
07/22/2024	4927661	85 Bramble Lane: Check	40.00	-
07/22/2024	4927661	665 Bramble Lane: Check	129.98	-
07/24/2024	4930372	071524 - Duke Energy Payment Processing 1094	-	361.33
07/25/2024	4932449	520 Bramble Lane: Check	129.98	-
07/25/2024	4932449	504 Bramble Lane: Check	129.98	-
07/25/2024	4932468	200 Bramble Lane: Check	200.00	-
07/27/2024	4934492	Transfer to NSB - Street Fund - 8540	-	500.00
07/27/2024	4934490	Transfer to NSB - Stormwater Reserve - 0021	-	500.00
07/27/2024	4934488	Transfer to NSB - Berm Maintenance Reserve - 1319	-	312.50
07/29/2024	4936570	557 Bramble Lane: Check	129.98	-
07/31/2024	4940467	664 Bramble Lane: Check	129.98	-
07/31/2024	4938965	440 Bramble Lane: eCheck	129.98	-
07/31/2024	4940487	351 Bramble Lane: Check	130.00	-

1002 - NSB - Reserve Street Fund 8540	79,178.61	651.54	-	79,830.15
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Date	Ledger ID	Description	Debit	Credit
07/27/2024	4934493	Transfer from NSB - Operating - 8532	500.00	-
07/31/2024	4942156	July Interest	151.54	-

1008 - NSB - Berm Maint. Reserve 1319	7,085.69	324.59	-	7,410.28
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Date	Ledger ID	Description	Debit	Credit
07/27/2024	4934489	Transfer from NSB - Operating - 8532	312.50	-
07/31/2024	4942292	July Interest	12.09	-

1009 - NSB - Stormwater Reserve 0021	17,328.85	529.54	-	17,858.39
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Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1009 - NSB - Stormwater Reserve 0021	17,328.85	529.54	-	17,858.39

Date	Ledger ID	Description	Debit	Credit
07/27/2024	4934491	Transfer from NSB - Operating - 8532	500.00	-
07/31/2024	4942244	July Interest	29.54	-

1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76
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Date	Ledger ID	Description	Debit	Credit
07/01/2024		366 Bramble Lane: Assessment	129.98	-
07/01/2024		37 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		140 Bramble Lane: Assessment	129.98	-
07/01/2024		373 Bramble Lane: Assessment	129.98	-
07/01/2024		376 Bramble Lane: Assessment	129.98	-
07/01/2024		384 Bramble Lane: Assessment	129.98	-
07/01/2024		20 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		389 Bramble Lane: Assessment	129.98	-
07/01/2024		396 Bramble Lane: Assessment	129.98	-
07/01/2024		404 Bramble Lane: Assessment	129.98	-
07/01/2024		405 Bramble Lane: Assessment	129.98	-
07/01/2024		405 Bramble Lane: Credit Distribution	-	.06
07/01/2024		424 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		424 Bramble Lane: Assessment	129.98	-
07/01/2024		43 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		433 Bramble Lane: Assessment	129.98	-
07/01/2024		440 Bramble Lane: Assessment	129.98	-
07/01/2024		454 Bramble Lane: Assessment	129.98	-
07/01/2024		455 Bramble Lane: Assessment	129.98	-
07/01/2024		455 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		470 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		475 Bramble Lane: Assessment	129.98	-
07/01/2024		470 Bramble Lane: Assessment	129.98	-
07/01/2024		440 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		110 Bramble Lane: Assessment	129.98	-
07/01/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
07/01/2024		48 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		488 Bramble Lane: Assessment	129.98	-
07/01/2024		495 Bramble Lane: Assessment	129.98	-
07/01/2024		200 Bramble Lane: Assessment	129.98	-
07/01/2024		495 Bramble Lane: Credit Distribution	-	129.98
07/01/2024	4848133	504 Bramble Lane: Check	-	129.98
07/01/2024		51 Blue Spruce Circle: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/01/2024		504 Bramble Lane: Assessment	129.98	-
07/01/2024		515 Bramble Lane: Assessment	129.98	-
07/01/2024		520 Bramble Lane: Assessment	129.98	-
07/01/2024		520 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		536 Bramble Lane: Assessment	129.98	-
07/01/2024		537 Bramble Lane: Assessment	129.98	-
07/01/2024		200 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		557 Bramble Lane: Assessment	129.98	-
07/01/2024		557 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		568 Bramble Lane: Assessment	129.98	-
07/01/2024		552 Bramble Lane: Assessment	129.98	-
07/01/2024		21 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
07/01/2024		584 Bramble Lane: Assessment	129.98	-
07/01/2024		584 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		585 Bramble Lane: Assessment	129.98	-
07/01/2024		59 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		60 Bramble Lane: Assessment	129.98	-
07/01/2024		600 Bramble Lane: Assessment	129.98	-
07/01/2024		140 Bramble Lane: Credit Distribution	-	.10
07/01/2024		614 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		614 Bramble Lane: Assessment	129.98	-
07/01/2024		621 Bramble Lane: Assessment	129.98	-
07/01/2024		632 Bramble Lane: Assessment	129.98	-
07/01/2024		648 Bramble Lane: Assessment	129.98	-
07/01/2024		649 Bramble Lane: Assessment	129.98	-
07/01/2024		105 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		664 Bramble Lane: Assessment	129.98	-
07/01/2024		665 Bramble Lane: Assessment	129.98	-
07/01/2024		665 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		683 Bramble Lane: Assessment	129.98	-
07/01/2024	4848016	683 Bramble Lane: eCheck	-	129.98
07/01/2024		699 Bramble Lane: Assessment	129.98	-
07/01/2024		70 Bramble Lane: Assessment	129.98	-
07/01/2024		719 Bramble Lane: Assessment	129.98	-
07/01/2024		719 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		75 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		75 Bramble Lane: Assessment	129.98	-
07/01/2024		80 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/01/2024		83 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		80 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		84 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		85 Bramble Lane: Assessment	129.98	-
07/01/2024		83 Blue Spruce Circle: Credit Distribution	-	.12
07/01/2024		680 Bramble Lane: Assessment	129.98	-
07/01/2024		65 Bramble Lane: Assessment	129.98	-
07/01/2024		90 Bramble Lane: Assessment	129.98	-
07/01/2024		90 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		91 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		97 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		210 Bramble Lane: Assessment	129.98	-
07/01/2024		220 Bramble Lane: Assessment	129.98	-
07/01/2024		150 Bramble Lane: Assessment	129.98	-
07/01/2024		230 Bramble Lane: Assessment	129.98	-
07/01/2024		240 Bramble Lane: Assessment	129.98	-
07/01/2024		117 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		250 Bramble Lane: Assessment	129.98	-
07/01/2024		260 Bramble Lane: Assessment	129.98	-
07/01/2024		260 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		270 Bramble Lane: Assessment	129.98	-
07/01/2024		118 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		118 Blue Spruce Circle: Credit Distribution	-	129.98
07/01/2024		280 Bramble Lane: Assessment	129.98	-
07/01/2024		280 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		108 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		290 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		290 Bramble Lane: Assessment	129.98	-
07/01/2024		291 Bramble Lane: Assessment	129.98	-
07/01/2024		160 Bramble Lane: Assessment	129.98	-
07/01/2024		300 Bramble Lane: Assessment	129.98	-
07/01/2024		120 Bramble Lane: Assessment	129.98	-
07/01/2024		300 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		31 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		160 Bramble Lane: Credit Distribution	-	100.00
07/01/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
07/01/2024		11 Blue Spruce Circle: Assessment	129.98	-
07/01/2024		310 Bramble Lane: Assessment	129.98	-
07/01/2024		170 Bramble Lane: Assessment	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/01/2024		335 Bramble Lane: Assessment	129.98	-
07/01/2024		335 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		322 Bramble Lane: Assessment	129.98	-
07/01/2024		336 Bramble Lane: Assessment	129.98	-
07/01/2024		130 Bramble Lane: Assessment	129.98	-
07/01/2024		348 Bramble Lane: Assessment	129.98	-
07/01/2024		348 Bramble Lane: Credit Distribution	-	120.00
07/01/2024		351 Bramble Lane: Assessment	129.98	-
07/01/2024	4848177	351 Bramble Lane: Check	-	129.88
07/01/2024		351 Bramble Lane: Credit Distribution	-	.10
07/01/2024		358 Bramble Lane: Assessment	129.98	-
07/01/2024		170 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		130 Bramble Lane: Credit Distribution	-	120.00
07/01/2024		361 Bramble Lane: Assessment	129.98	-
07/01/2024		180 Bramble Lane: Assessment	129.98	-
07/01/2024		180 Bramble Lane: Credit Distribution	-	129.98
07/01/2024		11 Blue Spruce Circle: Credit Distribution	-	129.98
07/01/2024		190 Bramble Lane: Assessment	129.98	-
07/01/2024		190 Bramble Lane: Credit Distribution	-	60.07
07/01/2024		100 Bramble Lane: Assessment	129.98	-
07/01/2024		10 Blue Spruce Circle: Assessment	129.98	-
07/02/2024	4851320	475 Bramble Lane: Check	-	129.98
07/02/2024	4851262	664 Bramble Lane: Check	-	130.08
07/02/2024	4851320	405 Bramble Lane: Check	-	129.92
07/02/2024	4851262	358 Bramble Lane: Check	-	129.98
07/03/2024	4854041	83 Blue Spruce Circle: Check	-	129.86
07/03/2024	4854041	270 Bramble Lane: Check	-	130.00
07/05/2024	4857119	454 Bramble Lane: Check	-	129.98
07/05/2024	4857093	515 Bramble Lane: Check	-	130.96
07/05/2024	4857093	51 Blue Spruce Circle: Check	-	129.98
07/05/2024	4857119	10 Blue Spruce Circle: Check	-	129.98
07/09/2024	4863074	84 Blue Spruce Circle: Check	-	129.98
07/09/2024	4863074	190 Bramble Lane: Check	-	69.91
07/09/2024	4860999	140 Bramble Lane: Credit Card	-	129.88
07/10/2024	4910270	230 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	59 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	60 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	621 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	648 Bramble Lane: ACH	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/10/2024	4910270	699 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	75 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	75 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	70 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	97 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	91 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	680 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	632 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	65 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	585 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	130 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	250 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	280 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	291 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	300 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	160 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	31 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	110 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	310 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	336 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	348 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	322 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	366 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	37 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	373 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	376 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	384 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	396 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	404 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	433 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	43 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4851320	475 Bramble Lane: Void Frozen/Blocked Account on Chk #9	129.98	-
07/10/2024	4910270	48 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	488 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	495 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	536 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	537 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	552 Bramble Lane: ACH	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/10/2024		475 Bramble Lane: Return Payment Fee - Return Payment Fee - Frozen/Blocked Account	30.00	-
07/10/2024	4910270	389 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	361 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	170 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	117 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	180 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	20 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	120 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	21 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	108 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	210 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	220 Bramble Lane: ACH	-	129.98
07/10/2024	4910270	105 Blue Spruce Circle: ACH	-	129.98
07/10/2024	4910270	100 Bramble Lane: ACH	-	129.98
07/11/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
07/11/2024		495 Bramble Lane: Credit Distribution	129.98	-
07/11/2024		348 Bramble Lane: Credit Distribution	120.00	-
07/11/2024		170 Bramble Lane: Credit Distribution	129.98	-
07/11/2024		180 Bramble Lane: Credit Distribution	129.98	-
07/11/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
07/11/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
07/11/2024		160 Bramble Lane: Credit Distribution	100.00	-
07/11/2024		300 Bramble Lane: Credit Distribution	129.98	-
07/11/2024		280 Bramble Lane: Credit Distribution	129.98	-
07/11/2024		130 Bramble Lane: Credit Distribution	120.00	-
07/15/2024		568 Bramble Lane: Assessment RE: Ownership Transfer	129.98	-
07/15/2024	4915002	150 Bramble Lane: Credit Card	-	20.00
07/15/2024		649 Bramble Lane: Late Fee	20.00	-
07/15/2024		600 Bramble Lane: Late Fee	20.00	-
07/15/2024		475 Bramble Lane: Late Fee	20.00	-
07/15/2024		85 Bramble Lane: Late Fee	20.00	-
07/15/2024	0	568 Bramble Lane: Adjustment RE: Ownership Transfer	-	259.96
07/15/2024		568 Bramble Lane: Assessment RE: Ownership Transfer	129.98	-
07/15/2024		240 Bramble Lane: Late Fee	20.00	-
07/15/2024	4915002	150 Bramble Lane: Credit Card	-	259.96
07/16/2024	4918589	568 Bramble Lane: Check	-	259.96
07/17/2024		150 Bramble Lane: Payment Adjustment	20.00	-
07/17/2024	0	150 Bramble Lane: Adjustment Fee Waiver - 6/15 Late Fee	-	20.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1200 - Accounts Receivables	581.88	14,197.94	13,979.06	800.76

Date	Ledger ID	Description	Debit	Credit
07/22/2024	4927661	85 Bramble Lane: Check	-	40.00
07/22/2024	4927661	85 Bramble Lane: Check	-	239.96

2000 - Accounts Payable	0.00	7,878.90	8,173.90	-295.00
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Date	Ledger ID	Description	Debit	Credit
07/01/2024		42321060 - S&S Services Group, LLC	-	55.45
07/01/2024		42321060 - S&S Services Group, LLC	-	10.00
07/01/2024		42321060 - S&S Services Group, LLC	-	2.00
07/01/2024		41932950 - S&S Services Group, LLC	-	825.80
07/01/2024	4843403	41932950 - S&S Services Group, LLC	825.80	-
07/01/2024		11927 - 5W INC - Monthly Contract	-	5,995.86
07/05/2024	4856122	11927 - 5W INC - Monthly Contract	5,995.86	-
07/15/2024	4915279	42321060 - S&S Services Group, LLC	2.00	-
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	208.31	-
07/15/2024		071524 - Duke Energy Payment Processing 1094	-	361.33
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	276.46	-
07/15/2024	4915279	42321060 - S&S Services Group, LLC	55.45	-
07/15/2024	4915279	42321060 - S&S Services Group, LLC	10.00	-
07/15/2024	4939207	Bramble Lane Maintenance HOA, Inc.	143.69	-
07/15/2024		Bramble Lane Maintenance HOA, Inc.	-	143.69
07/15/2024		Bramble Lane Maintenance HOA, Inc.	-	276.46
07/15/2024		Bramble Lane Maintenance HOA, Inc.	-	208.31
07/24/2024	4930372	071524 - Duke Energy Payment Processing 1094	361.33	-
07/31/2024		55824 - Triangle Pond Management, LLC	-	295.00

2110 - Pre-Paid Assessments	-11,920.94	3,709.99	3,590.29	-11,801.24
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Date	Ledger ID	Description	Debit	Credit
07/01/2024		665 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		719 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		80 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		190 Bramble Lane: Credit Distribution	60.07	-
07/01/2024		83 Blue Spruce Circle: Credit Distribution	.12	-
07/01/2024		90 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		405 Bramble Lane: Credit Distribution	.06	-
07/01/2024		20 Blue Spruce Circle: Credit Distribution	100.00	-
07/01/2024		424 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		440 Bramble Lane: Credit Distribution	129.98	-

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
2110 - Pre-Paid Assessments	-11,920.94	3,709.99	3,590.29	-11,801.24

Date	Ledger ID	Description	Debit	Credit
07/01/2024		160 Bramble Lane: Credit Distribution	100.00	-
07/01/2024		455 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		170 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		470 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		31 Blue Spruce Circle: Credit Distribution	100.00	-
07/01/2024		495 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		200 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		348 Bramble Lane: Credit Distribution	120.00	-
07/01/2024		520 Bramble Lane: Credit Distribution	129.98	-
07/01/2024	4848177	351 Bramble Lane: Check	-	.12
07/01/2024		557 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		130 Bramble Lane: Credit Distribution	120.00	-
07/01/2024		584 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		614 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		351 Bramble Lane: Credit Distribution	.10	-
07/01/2024		21 Blue Spruce Circle: Credit Distribution	120.00	-
07/01/2024		180 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		260 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		118 Blue Spruce Circle: Credit Distribution	129.98	-
07/01/2024		280 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		290 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		140 Bramble Lane: Credit Distribution	.10	-
07/01/2024		300 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		335 Bramble Lane: Credit Distribution	129.98	-
07/01/2024		11 Blue Spruce Circle: Credit Distribution	129.98	-
07/02/2024	4849084	470 Bramble Lane: Credit Card	-	120.00
07/02/2024	4851320	405 Bramble Lane: Check	-	.06
07/03/2024	4852070	424 Bramble Lane: Credit Card	-	129.98
07/03/2024	4854041	83 Blue Spruce Circle: Check	-	.14
07/03/2024	4853997	11 Blue Spruce Circle: Check	-	210.00
07/05/2024	4857093	515 Bramble Lane: Check	-	.02
07/09/2024	4863074	719 Bramble Lane: Check	-	120.00
07/09/2024	4863074	190 Bramble Lane: Check	-	50.09
07/09/2024	4860999	140 Bramble Lane: Credit Card	-	.12
07/10/2024	4908053	614 Bramble Lane: Check	-	130.00
07/11/2024		20 Blue Spruce Circle: Credit Distribution	-	100.00
07/11/2024		160 Bramble Lane: Credit Distribution	-	100.00
07/11/2024		21 Blue Spruce Circle: Credit Distribution	-	120.00
07/11/2024	4910537	260 Bramble Lane: Check	-	130.00

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
2110 - Pre-Paid Assessments	-11,920.94	3,709.99	3,590.29	-11,801.24

Date	Ledger ID	Description	Debit	Credit
07/11/2024		280 Bramble Lane: Credit Distribution	-	129.98
07/11/2024		300 Bramble Lane: Credit Distribution	-	129.98
07/11/2024		348 Bramble Lane: Credit Distribution	-	120.00
07/11/2024		31 Blue Spruce Circle: Credit Distribution	-	100.00
07/11/2024		180 Bramble Lane: Credit Distribution	-	129.98
07/11/2024		495 Bramble Lane: Credit Distribution	-	129.98
07/11/2024		170 Bramble Lane: Credit Distribution	-	129.98
07/11/2024		130 Bramble Lane: Credit Distribution	-	120.00
07/16/2024	4918589	568 Bramble Lane: Check	-	129.98
07/16/2024	4918604	455 Bramble Lane: Check	-	130.00
07/17/2024		150 Bramble Lane: Payment Adjustment	-	20.00
07/22/2024	4927661	665 Bramble Lane: Check	-	129.98
07/25/2024	4932449	520 Bramble Lane: Check	-	129.98
07/25/2024	4932449	504 Bramble Lane: Check	-	129.98
07/25/2024	4932468	200 Bramble Lane: Check	-	200.00
07/29/2024	4936570	557 Bramble Lane: Check	-	129.98
07/31/2024	4940467	664 Bramble Lane: Check	-	129.98
07/31/2024	4938965	440 Bramble Lane: eCheck	-	129.98
07/31/2024	4940487	351 Bramble Lane: Check	-	130.00

3000 - Street Reserve Fund	-75,337.18	-	-	-75,337.18
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Date	Ledger ID	Description	Debit	Credit
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3003 - Stormwater Reserve Fund	-14,165.61	-	-	-14,165.61
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Date	Ledger ID	Description	Debit	Credit
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3005 - Berm Maintenance Reserve Fund	-5,137.88	-	-	-5,137.88
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Date	Ledger ID	Description	Debit	Credit
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3500 - Prior Year Surplus/Deficit	-5,438.85	-	-	-5,438.85
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Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-74,088.60	259.96	12,608.06	-86,436.70

Date	Ledger ID	Description	Debit	Credit
07/01/2024		665 Bramble Lane: Assessment	-	129.98
07/01/2024		680 Bramble Lane: Assessment	-	129.98
07/01/2024		683 Bramble Lane: Assessment	-	129.98
07/01/2024		699 Bramble Lane: Assessment	-	129.98
07/01/2024		70 Bramble Lane: Assessment	-	129.98
07/01/2024		719 Bramble Lane: Assessment	-	129.98
07/01/2024		75 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		75 Bramble Lane: Assessment	-	129.98
07/01/2024		80 Bramble Lane: Assessment	-	129.98
07/01/2024		83 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		85 Bramble Lane: Assessment	-	129.98
07/01/2024		90 Bramble Lane: Assessment	-	129.98
07/01/2024		91 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		97 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		84 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		336 Bramble Lane: Assessment	-	129.98
07/01/2024		348 Bramble Lane: Assessment	-	129.98
07/01/2024		351 Bramble Lane: Assessment	-	129.98
07/01/2024		358 Bramble Lane: Assessment	-	129.98
07/01/2024		361 Bramble Lane: Assessment	-	129.98
07/01/2024		366 Bramble Lane: Assessment	-	129.98
07/01/2024		37 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		373 Bramble Lane: Assessment	-	129.98
07/01/2024		376 Bramble Lane: Assessment	-	129.98
07/01/2024		384 Bramble Lane: Assessment	-	129.98
07/01/2024		389 Bramble Lane: Assessment	-	129.98
07/01/2024		396 Bramble Lane: Assessment	-	129.98
07/01/2024		404 Bramble Lane: Assessment	-	129.98
07/01/2024		405 Bramble Lane: Assessment	-	129.98
07/01/2024		424 Bramble Lane: Assessment	-	129.98
07/01/2024		433 Bramble Lane: Assessment	-	129.98
07/01/2024		440 Bramble Lane: Assessment	-	129.98
07/01/2024		454 Bramble Lane: Assessment	-	129.98
07/01/2024		455 Bramble Lane: Assessment	-	129.98
07/01/2024		470 Bramble Lane: Assessment	-	129.98
07/01/2024		475 Bramble Lane: Assessment	-	129.98
07/01/2024		48 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		488 Bramble Lane: Assessment	-	129.98
07/01/2024		495 Bramble Lane: Assessment	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4000 - Homeowner Assessments	-74,088.60	259.96	12,608.06	-86,436.70

Date	Ledger ID	Description	Debit	Credit
07/01/2024		504 Bramble Lane: Assessment	-	129.98
07/01/2024		515 Bramble Lane: Assessment	-	129.98
07/01/2024		520 Bramble Lane: Assessment	-	129.98
07/01/2024		536 Bramble Lane: Assessment	-	129.98
07/01/2024		537 Bramble Lane: Assessment	-	129.98
07/01/2024		552 Bramble Lane: Assessment	-	129.98
07/01/2024		557 Bramble Lane: Assessment	-	129.98
07/01/2024		51 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		568 Bramble Lane: Assessment	-	129.98
07/01/2024		43 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		130 Bramble Lane: Assessment	-	129.98
07/01/2024		584 Bramble Lane: Assessment	-	129.98
07/01/2024		59 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		60 Bramble Lane: Assessment	-	129.98
07/01/2024		600 Bramble Lane: Assessment	-	129.98
07/01/2024		614 Bramble Lane: Assessment	-	129.98
07/01/2024		621 Bramble Lane: Assessment	-	129.98
07/01/2024		632 Bramble Lane: Assessment	-	129.98
07/01/2024		648 Bramble Lane: Assessment	-	129.98
07/01/2024		649 Bramble Lane: Assessment	-	129.98
07/01/2024		65 Bramble Lane: Assessment	-	129.98
07/01/2024		664 Bramble Lane: Assessment	-	129.98
07/01/2024		585 Bramble Lane: Assessment	-	129.98
07/01/2024		140 Bramble Lane: Assessment	-	129.98
07/01/2024		160 Bramble Lane: Assessment	-	129.98
07/01/2024		170 Bramble Lane: Assessment	-	129.98
07/01/2024		180 Bramble Lane: Assessment	-	129.98
07/01/2024		190 Bramble Lane: Assessment	-	129.98
07/01/2024		20 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		200 Bramble Lane: Assessment	-	129.98
07/01/2024		21 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		210 Bramble Lane: Assessment	-	129.98
07/01/2024		220 Bramble Lane: Assessment	-	129.98
07/01/2024		230 Bramble Lane: Assessment	-	129.98
07/01/2024		240 Bramble Lane: Assessment	-	129.98
07/01/2024		250 Bramble Lane: Assessment	-	129.98
07/01/2024		260 Bramble Lane: Assessment	-	129.98
07/01/2024		270 Bramble Lane: Assessment	-	129.98
07/01/2024		280 Bramble Lane: Assessment	-	129.98

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
4000 - Homeowner Assessments	-74,088.60	259.96	12,608.06	-86,436.70

Date	Ledger ID	Description	Debit	Credit
07/01/2024		290 Bramble Lane: Assessment	-	129.98
07/01/2024		300 Bramble Lane: Assessment	-	129.98
07/01/2024		31 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		310 Bramble Lane: Assessment	-	129.98
07/01/2024		322 Bramble Lane: Assessment	-	129.98
07/01/2024		335 Bramble Lane: Assessment	-	129.98
07/01/2024		291 Bramble Lane: Assessment	-	129.98
07/01/2024		150 Bramble Lane: Assessment	-	129.98
07/01/2024		11 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		110 Bramble Lane: Assessment	-	129.98
07/01/2024		117 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		118 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		120 Bramble Lane: Assessment	-	129.98
07/01/2024		100 Bramble Lane: Assessment	-	129.98
07/01/2024		105 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		108 Blue Spruce Circle: Assessment	-	129.98
07/01/2024		10 Blue Spruce Circle: Assessment	-	129.98
07/15/2024		568 Bramble Lane: Assessment RE: Ownership Transfer	-	129.98
07/15/2024		568 Bramble Lane: Assessment RE: Ownership Transfer	-	129.98
07/15/2024	0	568 Bramble Lane: Adjustment RE: Ownership Transfer	259.96	-

4011 - Flowers Plantation Foundation Dues	-26,880.00	-	-	-26,880.00
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Date	Ledger ID	Description	Debit	Credit
4020 - Reserve Funding-Street Fund				
			-	500.00
07/27/2024		Monthly Reserve Funding Transfer	-	500.00

4022 - Reserve Funding-Stormwater				
			-	500.00
07/27/2024		Monthly Reserve Funding Transfer	-	500.00

4030 - Reserve Funding-Berm Maintenance				
			-	312.50
07/27/2024		Monthly Reserve Funding Transfer	-	312.50

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

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
4030 - Reserve Funding-Berm Maintenance	-1,875.00	-	312.50	-2,187.50

Date	Ledger ID	Description	Debit	Credit
07/27/2024		Monthly Reserve Funding Transfer	-	312.50

4250 - Late Fee Income	-760.00	20.00	100.00	-840.00
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Date	Ledger ID	Description	Debit	Credit
07/15/2024		600 Bramble Lane: Late Fee	-	20.00
07/15/2024		649 Bramble Lane: Late Fee	-	20.00
07/15/2024		85 Bramble Lane: Late Fee	-	20.00
07/15/2024		475 Bramble Lane: Late Fee	-	20.00
07/15/2024		240 Bramble Lane: Late Fee	-	20.00
07/17/2024	0	150 Bramble Lane: Adjustment Fee Waiver - 6/15 Late Fee	20.00	-

4260 - Returned Payment Income	-120.00	-	30.00	-150.00
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Date	Ledger ID	Description	Debit	Credit
07/10/2024		475 Bramble Lane: Return Payment Fee - Return Payment Fee - Frozen/Blocked Account	-	30.00

4800 - Bank Interest	-1,077.48	-	193.17	-1,270.65
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Date	Ledger ID	Description	Debit	Credit
07/31/2024	4942292	July Interest	-	12.09
07/31/2024	4942244	July Interest	-	29.54
07/31/2024	4942156	July Interest	-	151.54

4840 - Miscellaneous Income	-203.00	-	-	-203.00
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Date	Ledger ID	Description	Debit	Credit
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4856 - Gate Pass - Fob/Transponder Income	-140.00	-	-	-140.00
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Date	Ledger ID	Description	Debit	Credit
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5000 - Review/Audit & Tax Prep	211.00	-	-	211.00
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Date	Ledger ID	Description	Debit	Credit
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Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
5002 - Administrative Collection Fees		380.00	10.00	-	390.00
Date	Ledger ID Description		Debit	Credit	
07/01/2024	42321060 - S&S Services Group, LLC		10.00	-	
5004 - Record Retention		12.00	2.00	-	14.00
Date	Ledger ID Description		Debit	Credit	
07/01/2024	42321060 - S&S Services Group, LLC		2.00	-	
5060 - Management Fee		4,920.00	825.80	-	5,745.80
Date	Ledger ID Description		Debit	Credit	
07/01/2024	41932950 - S&S Services Group, LLC		825.80	-	
5072 - Postage/Copies/Mailings		330.92	55.45	-	386.37
Date	Ledger ID Description		Debit	Credit	
07/01/2024	42321060 - S&S Services Group, LLC		55.45	-	
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		30,470.30	5,995.86	-	36,466.16
Date	Ledger ID Description		Debit	Credit	
07/01/2024	11927 - 5W INC - Monthly Contract		5,995.86	-	
5762 - Grounds Non-Contract		4,050.00	-	-	4,050.00
Date	Ledger ID Description		Debit	Credit	
5771 - Stormwater Maintenance Contract		6,895.00	295.00	-	7,190.00
Date	Ledger ID Description		Debit	Credit	
07/31/2024	55824 - Triangle Pond Management, LLC		295.00	-	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
5771 - Stormwater Maintenance Contract		6,895.00	295.00	-	7,190.00
Date	Ledger ID Description		Debit	Credit	
5778 - Stormwater Repairs and Maintenance		3,373.00	-	-	3,373.00
Date	Ledger ID Description		Debit	Credit	
6200 - Electricity - Street Lighting		2,164.89	361.33	-	2,526.22
Date	Ledger ID Description		Debit	Credit	
07/15/2024	071524 - Duke Energy Payment Processing 1094		361.33	-	
7800 - Bramble Ln Contrib.-Shared Repaving		1,249.86	208.31	-	1,458.17
Date	Ledger ID Description		Debit	Credit	
07/15/2024	Bramble Lane Maintenance HOA, Inc.		208.31	-	
7801 - Bramble Ln Contrib.-Shared Gate		1,658.76	276.46	-	1,935.22
Date	Ledger ID Description		Debit	Credit	
07/15/2024	Bramble Lane Maintenance HOA, Inc.		276.46	-	
7802 - Bramble Ln Contrib.-Shared Mgt Fee		862.14	143.69	-	1,005.83
Date	Ledger ID Description		Debit	Credit	
07/15/2024	Bramble Lane Maintenance HOA, Inc.		143.69	-	
8020 - Street Fund Contribution		3,000.00	500.00	-	3,500.00
Date	Ledger ID Description		Debit	Credit	
07/27/2024	Monthly Reserve Funding Transfer		500.00	-	
8022 - Stormwater Fund Contribution		3,000.00	500.00	-	3,500.00
Date	Ledger ID Description		Debit	Credit	
07/27/2024	Monthly Reserve Funding Transfer		500.00	-	
8090 - Berm Maint. Fund Contribution		1,875.00	312.50	-	2,187.50
Date	Ledger ID Description		Debit	Credit	

Cottages at Evergreen Owners Association, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
8090 - Berm Maint. Fund Contribution		1,875.00	312.50	-	2,187.50
Date	Ledger ID Description		Debit	Credit	
07/27/2024	Monthly Reserve Funding Transfer		312.50	-	
Net Total		0.00	53,018.35	53,018.35	0.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	521.88	12,608.06	-259.96	-12,199.22	670.76
Credit	-11,920.94	-	-	119.70	-11,801.24
Flowers Plantation Annual Dues	-	-	-	-	-
Gate Pass	-	-	-	-	-
Late Fee	60.00	100.00	-20.00	-40.00	100.00
Miscellaneous Charge	-	-	-	-	-
Preparation of Account Statement Fee	-	-	-	-	-
Refund for Duplicate Draft	-	-	-	-	-
Return Payment Fee	-	30.00	-	-	30.00
Street Fund	-	-	-	-	-
Total	-11,339.06	12,738.06	-279.96	-12,119.52	-11,000.48

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	-3,710.13	-	-	-80.02	-3,790.15
Assessment	-	129.98	-	-129.98	-
Total	-3,710.13	129.98	-	-210.00	-3,790.15

16643351208 - Loretta Delay 361 Bramble Lane Clayton, NC 27527

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

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	-	-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	-130.10	-	-	-0.02	-130.12
Assessment	-	129.98	-	-129.98	-
Total	-130.10	129.98	-	-130.00	-130.12
 16643351366 - John Charles Migas 470 Bramble Lane Clayton, NC 27527					
Credit	-240.12	-	-	9.98	-230.14
Assessment	-	129.98	-	-129.98	-
Total	-240.12	129.98	-	-120.00	-230.14
 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
Late Fee	-	20.00	-	-	20.00
Total	-	179.98	-	-	179.98
 16643351391 - Robert Wishart 488 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

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	-	-259.96	-129.98
16643351432 - Reginald Olaf Taylor 515 Bramble Lane Clayton, NC 27527					
Credit	-	-	-	-0.02	-0.02
Assessment	0.98	129.98	-	-130.96	-
Total	0.98	129.98	-	-130.98	-0.02
16643351446 - Albert Levin 335 Bramble Lane Clayton, NC 27527					
Credit	-779.88	-	-	129.98	-649.90
Assessment	-	129.98	-	-129.98	-
Total	-779.88	129.98	-	-	-649.90
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 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643351469 - Dawn M. Powers 351 Bramble Lane Clayton, NC 27527					
Credit	-0.10	-	-	-130.02	-130.12
Assessment	-	129.98	-	-129.98	-
Total	-0.10	129.98	-	-260.00	-130.12
16643351478 - Denise Nina Melillo 358 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-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					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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	-0.12	-	-	-0.02	-0.14
Assessment	-	129.98	-	-129.98	-
Total	-0.12	129.98	-	-130.00	-0.14
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	-780.12	-	-	129.98	-650.14
Assessment	-	129.98	-	-129.98	-
Total	-780.12	129.98	-	-	-650.14
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	-649.90	-	-	129.98	-519.92
Assessment	-	129.98	-	-129.98	-
Total	-649.90	129.98	-	-	-519.92
16643355136 - Kimberly D. Sebastiani 97 Blue Spruce Circle Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643355150 - Lee D. Kittredge 100 Bramble Lane Clayton, NC 27527					
Assessment	-	129.98	-	-129.98	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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	-130.00	-	-	129.98	-0.02
Assessment	-	129.98	-	-129.98	-
Total	-130.00	129.98	-	-	-0.02
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	0.88	129.98	-	-130.00	0.86
Total	0.88	129.98	-	-130.00	0.86
16643355668 - Donald M. Dillon 140 Bramble Lane Clayton, NC 27527					
Credit	-0.10	-	-	-0.02	-0.12
Assessment	-	129.98	-	-129.98	-
Total	-0.10	129.98	-	-130.00	-0.12
16643355681 - Jake Breland 150 Bramble Lane Clayton, NC 27527					
Credit	-	-	-	-20.00	-20.00

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	129.98	129.98	-	-259.96	-
Late Fee	20.00	-	-20.00	-	-
Total	149.98	129.98	-20.00	-279.96	-20.00

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

Credit	-890.10	-	-	129.98	-760.12
Assessment	-	129.98	-	-129.98	-
Total	-890.10	129.98	-	-	-760.12

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	-60.07	-	-	9.98	-50.09
Assessment	-	129.98	-	-129.98	-
Total	-60.07	129.98	-	-120.00	-50.09

16643355739 - Barry Long 322 Bramble Lane Clayton, NC 27527

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

16643355748 - Michael Daugherty 520 Bramble Lane Clayton, NC 27527

Credit	-129.98	-	-	-	-129.98
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Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Total	-129.98	129.98	-	-129.98	-129.98
16643355755 - Richard Picariello 260 Bramble Lane Clayton, NC 27527					
Credit	-130.10	-	-	-0.02	-130.12
Assessment	-	129.98	-	-129.98	-
Total	-130.10	129.98	-	-130.00	-130.12
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
16643355782 - Angela Sousa 568 Bramble Lane Clayton, NC 27527					
Assessment	129.98	129.98	-259.96	-	-
Total	129.98	129.98	-259.96	-	-
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	-700.12	-	-	-70.02	-770.14
Assessment	-	129.98	-	-129.98	-
Total	-700.12	129.98	-	-200.00	-770.14

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643355941 - Bryan Shumaker 220 Bramble Lane Clayton, NC 27527					
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
Late Fee	-	20.00	-	-	20.00
Total	-	149.98	-	-	149.98
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
Late Fee	-	20.00	-	-	20.00
Total	-	149.98	-	-	149.98
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	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-129.98	129.98	-	-129.98	-129.98
16643364232 - Lisa McArtor 614 Bramble Lane Clayton, NC 27527					
Credit	-260.12	-	-	-0.02	-260.14
Assessment	-	129.98	-	-129.98	-
Total	-260.12	129.98	-	-130.00	-260.14
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	0.10	129.98	-	-130.08	-
Total	0.10	129.98	-	-260.06	-129.98
16643368565 - Patricia Iacampo & Anna Lathan 719 Bramble Lane Clayton, NC 27527					
Credit	-260.12	-	-	9.98	-250.14
Assessment	-	129.98	-	-129.98	-
Total	-260.12	129.98	-	-120.00	-250.14
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	-

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
16643383978 - George & Deborah Thomas 21 Blue Spruce Circle Clayton, NC 27527					
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	129.98	129.98	-	-239.96	20.00
Late Fee	20.00	20.00	-	-40.00	-
Total	149.98	149.98	-	-279.96	20.00
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					

Cottages at Evergreen Owners Association, Inc.

Receivables Transaction Summary For 7/1/2024 - 7/31/2024

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Assessment	-	129.98	-	-129.98	-
Total	-	129.98	-	-129.98	-
16643413437 - Scott & Marie Burnham 584 Bramble Lane Clayton, NC 27527					
Credit	-779.88	-	-	129.98	-649.90
Assessment	-	129.98	-	-129.98	-
Total	-779.88	129.98	-	-	-649.90
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	129.98	129.98	-	-	259.96
Late Fee	20.00	20.00	-	-	40.00
Total	149.98	149.98	-	-	299.96
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	-	259.96	-	-259.96	-
Total	-	259.96	-	-389.94	-129.98
Grand Total	-11,339.06	12,738.06	-279.96	-12,119.52	-11,000.48

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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	7/31/24
PAGE	1 of 2



Safety = Smiles

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Learn more:



HOMEOWNERS RESERVE CHECKING

BERM MAINTENANCE RESERVE ACCOUNT

Account Number	xxx1319	Statement Dates	7/01/24	thru	7/31/24
Previous Balance	7,085.69	Days in Statement Period	31		
1 Deposits/Credits	312.50	Average Ledger	7,115.00		
0 Checks/Debits	0.00	Average Collected	7,115.00		
Monthly Service Fee	0.00				
Interest Paid	12.09				
Ending Balance	7,410.28	2024 Interest Paid	71.47		

Interest Rate Summary

Date		Rate
6/30		2.00%

Deposits and Additions

Date	Description	Amount
7/29	TRANSFER FROM DDA	312.50
7/31	INTEREST PAID 31 DAYS	12.09

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	7,085.69	7/29	7,398.19	7/31	7,410.28



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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	7/31/24
PAGE	1 of 4



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HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8532	Statement Dates	7/01/24	thru	7/31/24
Previous Balance	33,036.16	Days in Statement Period	31		
26 Deposits/Credits	12,287.00	Average Ledger	32,772.00		
12 Checks/Debits	14,537.05	Average Collected	32,772.00		
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	30,786.11				

Deposits and Additions

Date	Description	Amount
7/01	LockBox North State Bank 562183599 07/01/24 ID #- 12228532	129.98
7/01	LockBox North State Bank 562183599 07/01/24 ID #- 12228532	130.00
7/02	LockBox North State Bank 562183599 07/02/24 ID #- 12228532	259.96
7/02	LockBox North State Bank 562183599 07/02/24 ID #- 12228532	260.06
7/03	CREDIT PAYLEASE.COM 5273639005 07/03/24 ID #- 377763521 58435930	37.50
7/03	LockBox North State Bank 562183599 07/03/24 ID #- 12228532	210.00
7/03	LockBox North State Bank 562183599 07/03/24 ID #- 12228532	260.00
7/05	LockBox North State Bank 562183599 07/05/24 ID #- 12228532	259.96
7/05	CREDIT PAYLEASE.COM 1273639005 07/05/24 ID #- 377938466 58474563	259.96
7/05	LockBox North State Bank 562183599 07/05/24 ID #- 12228532	260.96
7/08	CREDIT PAYLEASE.COM 5273639005 07/08/24 ID #- 378985683 58506505	120.00
7/09	CREDIT PAYLEASE.COM 5273639005 07/09/24 ID #- 379346292 58593380	129.98
7/09	LockBox North State Bank 562183599 07/09/24 ID #- 12228532	369.98
7/10	LockBox North State Bank 562183599 07/10/24 ID #- 12228532	130.00
7/11	LockBox North State Bank 562183599 07/11/24 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	7/31/24
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Deposits and Additions

Date	Description	Amount
7/12	CREDIT PAYLEASE.COM 5273639005 07/12/24 ID #- 379886986 58655789	130.00
7/12	OwnerDraft Cottages at Ever 831401092 07/12/24 TRACE #-053112350000517	7,148.90
7/16	LockBox North State Bank 562183599 07/16/24 ID #- 12228532	130.00
7/16	LockBox North State Bank 562183599 07/16/24 ID #-12228532	389.94
7/18	CREDIT PAYLEASE.COM 5273639005 07/18/24 ID #- 380269092 58700181	279.96
7/22	LockBox North State Bank 562183599 07/22/24 ID #- 12228532	409.94
7/25	LockBox North State Bank 562183599 07/25/24 ID #- 12228532	200.00
7/25	LockBox North State Bank 562183599 07/25/24 ID #- 12228532	259.96
7/29	LockBox North State Bank 562183599 07/29/24 ID #- 12228532	129.98
7/31	LockBox North State Bank 562183599 07/31/24 ID #- 12228532	129.98
7/31	LockBox North State Bank 562183599 07/31/24 ID #- 12228532	130.00

Checks and Withdrawals

Date	Description	Amount
7/02	Invoice Cottages at Ever 831401092 07/02/24 ID #-X41932950	825.80
7/10	PAYARGO FBO REVERSAL	129.98
7/15	OwnerDraft Bramble Lane Mai 833829776 07/12/24 TRACE #-053112350000167	628.46
7/17	Invoice Cottages at Ever 831401092 07/17/24 ID #-X42321060	67.45
7/29	TRANSFER TO DDA	312.50
7/29	TRANSFER TO DDA	500.00
7/29	TRANSFER TO DDA	500.00

Checks Cleared

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
7/09	9082	3,000.00	7/15	9085	350.00
7/09	9083	1,932.00	7/18	9086	5,995.86
7/09	9084	295.00			

*Indicates Skip in Check Number

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	33,296.14	7/10	29,671.72	7/18	30,838.75
7/02	32,990.36	7/11	29,801.72	7/22	31,248.69
7/03	33,497.86	7/12	37,080.62	7/25	31,708.65
7/05	34,278.74	7/15	36,102.16	7/29	30,526.13
7/08	34,398.74	7/16	36,622.10	7/31	30,786.11
7/09	29,671.70	7/17	36,554.65		

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

NORTH STATE BANK
RALEIGH, NC 27609

9082
56-1235331
6/24/2024

PAY TO THE ORDER OF TRIANGLE POND MANAGEMENT, LLC

\$ 3,000.00

Three Thousand Dollars and 00/100

MDG2024 00000682 00

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

MEMO Invoice: 54454

Check 9082 Amount \$3,000.00 Date 7/9/2024

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

NORTH STATE BANK
RALEIGH, NC 27609

9083
56-1235331
6/26/2024

PAY TO THE ORDER OF THE GROUNDS GUYS OF GARNER

\$ 1,932.00

One Thousand Nine Hundred Thirty-Two Dollars and 00/100

MDG2024 00000589 00

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

MEMO Invoice: 11858

Check 9083 Amount \$1,932.00 Date 7/9/2024

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

NORTH STATE BANK
RALEIGH, NC 27609

9084
56-1235331
6/26/2024

PAY TO THE ORDER OF TRIANGLE POND MANAGEMENT, LLC

\$ 295.00

Two Hundred Ninety-Five Dollars and 00/100

MDG2024 00000511 00

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

MEMO Invoice: 54568

Check 9084 Amount \$295.00 Date 7/9/2024

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

NORTH STATE BANK
RALEIGH, NC 27609

9085
56-1235331
6/28/2024

PAY TO THE ORDER OF TRIANGLE POND MANAGEMENT, LLC

\$ 350.00

Three Hundred Fifty Dollars and 00/100

MDG2024 00000556 00

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

MEMO Invoice: 54689

Check 9085 Amount \$350.00 Date 7/15/2024

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

NORTH STATE BANK
RALEIGH, NC 27609

9086
56-1235331
7/05/2024

PAY TO THE ORDER OF THE GROUNDS GUYS OF GARNER

\$ 5,995.86

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

MDG2024 00000653 00

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

MEMO Invoice: 11927

Check 9086 Amount \$5,995.86 Date 7/18/2024

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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	7/31/24
PAGE	1 of 2



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HOMEOWNERS RESERVE CHECKING

STORMWATER RESERVE

Account Number	xxx0021	Statement Dates	7/01/24	thru	7/31/24
Previous Balance	17,328.85	Days in Statement Period	31		
1 Deposits/Credits	500.00	Average Ledger	17,376.00		
0 Checks/Debits	0.00	Average Collected	17,376.00		
Monthly Service Fee	0.00				
Interest Paid	29.54				
Ending Balance	17,858.39	2024 Interest Paid	183.99		

Interest Rate Summary

Date	Rate
6/30	2.00%

Deposits and Additions

Date	Description	Amount
7/29	TRANSFER FROM DDA	500.00
7/31	INTEREST PAID 31 DAYS	29.54


Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	17,328.85	7/29	17,828.85	7/31	17,858.39



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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	7/31/24
PAGE	1 of 2



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HOMEOWNERS RESERVE CHECKING

RESERVE ACCOUNT

Account Number	xxx8540	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	79,178.61	Days in Statement Period	31
1 Deposits/Credits	500.00	Average Ledger	79,226.00
0 Checks/Debits	0.00	Average Collected	79,226.00
Monthly Service Fee	0.00		
Interest Paid	151.54		
Ending Balance	79,830.15	2024 Interest Paid	1,015.19

Interest Rate Summary

Date	Rate
6/30	2.25%

Deposits and Additions

Date	Description	Amount
7/29	TRANSFER FROM DDA	500.00
7/31	INTEREST PAID 31 DAYS	151.54

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	79,178.61	7/29	79,678.61	7/31	79,830.15



