

CAROLINA TRACE ASSOCIATION

www.carolinatrace.org

Minutes of CTA Board of Directors Meeting – November 7, 2023 (Zoom)

DIRECTORS or ALTERNATES (# of voting lots)

Eagles Nest (62)	Kathy Jelen (alt)	Highland Woods (44)	Chuck Popke	South Landing (138)	Joe Zanga
Golf East (82)	David Hardman	Lakewood (47)	Absent	Southwind (154)	Billy Wicker
Golf North (137)	Gary Henry	Laurel Thicket (246)	Dottie Gilbert	Stonegate (44)	Art Beaman
Golf West (45)	Debbie Betts	Mallard Cove (194)	Absent	Village at Trace (36)	Tom Boerger
Harbor Creek (154)	Ernie Patterson	North Shore (311)	Bill Glance	Woodfield (70)	Elaine Bednarcik
Hidden Lake (236)	Ken Harden	Sedgemoor (168)	Tom Hanley	Woodmere/Trentwood (230)	Steve Wisniski (alt)

OFFICERS

President and Chair of the Executive Committee	Kate Woods
Vice President and Chair of the Security and Safety Committee	Burton Witaschek
Treasurer and Chair of the Finance Committee Assistant Treasurer	Larry Stiegler Dave Thomas
Secretary	Sharon Sheldon

COMMITTEE CHAIRS, GUESTS

Chief Chris Meyers (CTVFD)	Paul Zizzo (guest, HLPOA)	Jeff Sheldon (guest, NSPOA)
Randi Constant (guest, NSPOA)		Jeff Wennberg (guest, LWPOA)

Total Attendance: 26 (Quorum = 2/3 directors (i.e., 12 POAs), and any affirmative vote on routine matters must represent a majority of directors present as well as 51% of *all* POA lots in good standing as per the 2022 census)

CALL TO ORDER - Having noted the presence of a quorum by the Secretary, the President called the meeting to order at 7:01 p.m.

APPROVAL OF MINUTES – The minutes of the October 3, 2023, meeting were approved by unanimous consent, motion by South Landing POA, seconded by North Shore POA.

GROUPS

CTCC – Kate Woods, Director, F&B

- CTCC is hosting Brunch with Santa (Dec. 3), open to all CT residents; details to follow.

UTILITY REPORT – Vince Roy, absent, no report

- Questions for Vince can be directed to the secretary

CT FIRE DEPARTMENT - Chief Chris Meyers, written report attached

PRESIDENT’S REMARKS - Kate Woods, written report attached

- Holiday decorations help is a priority for our community; need volunteers.

FINANCIAL REPORT – Larry Stiegler, Interim Treasurer, written report attached

- CTA’s accounts and invoices are reconciled through September 30, 2023.
- Larry reviewed all of CTA’s bank accounts and confirmed that everything is in good order, as was also found in the outside audit of CTA’s finances earlier this year. However, he did discover a transcription error that was made in February 2020 that caused the figures for CTA’s reserve fund (not part of CTA’s “assets”) to be overstated in that year and in succeeding reports. He confirmed this was merely a “typo” and not evidence of any impropriety by an earlier treasurer.
- Because of high turnover in the CTA treasurer position and the need for continuity and accountability, CTA’s interim treasurer recommended, and the Board approved (motion by Harbor Creek POA, seconded by Hidden Lake POA, 11 of 16 POAs in favor), the hiring of a part-time outside bookkeeper to begin in 2024 to work alongside and under the direction of CTA’s volunteer treasurer. There is a line item in the 2024 budget for contractor work and this will be used to help fund the position.
- Larry also suggested looking into moving funds from a bank to a brokerage house, which would better protect the funds and offer a higher level of security (separate log in for reserve funds).
- Brief discussion regarding reserve fund goals. CTA’s last reserve fund analysis was in 2015 so it is overdue to be updated. This is also a part of new business discussion.
- Assistant treasurer Dave Thomas reported that just seven of the 18 POAs have turned in their 2023 census numbers. These need to be in before the end of November. To clarify, these numbers can be a snapshot in time and can be tweaked in the coming months. The secretary will re-send the census letter and form shared in the July 2023 meeting folder.

SECRETARY - Sharon Sheldon, written report, attached

COMMITTEE REPORTS

- **SECURITY & SAFETY (S&S)** – Burt Witaschek, Chair, written report, attached

- Note that the written report cites damage to the gates; one of these will be an insurance claim by the driver's insurance.
- The North gate reader was swapped with the South gate reader in an effort to determine faulty mechanics or positioning of the reader. CTA Directors are asked to have their POA residents provide feedback as to whether this has helped with reader issues. There is a concern with regard to the windshields on some newer vehicles.
- **TRACEWAY ROADS AND MAINTENANCE (TRAM)** – Ernie Patterson, no written report
 - No report from TRAM or the Bradford/Callery Pear ad hoc. Chair of the ad hoc is out of town.
 - North Shore POA has asked that the line of sight from lower Lakeview Drive looking up Traceway North be considered with the new plantings. This information will be shared with the ad hoc chair.
- **TRACE LAKE AND DAM COMMITTEE (TLDC)**- Kate Woods, Chair, no report

OLD BUSINESS

- Confusion over an agenda addition for Old Business brought up the November President's Remarks, which addresses an increase in communications to Executive Committee members regarding CTA Board business by individuals who are not members of the Board. The president reminded the Board that, per the bylaws, each POA required to appoint one representative to the CTA Board. One or two alternate directors may be designated by the POA so they can attend meetings in the absence of the POA's Director, and are not intended to give POAs multiple voices in CTA business. Residents, including alternate directors, having questions or recommendations for Board action should go through the POA's Director to raise the issue with the Board. An alternate director may bring items before the Board only if they are attending a meeting due to the absence of the POA's Director.

NEW BUSINESS

- Nominations - 2024 officers
 - There were no nominations from the floor. The Nomination Committee (members: Chair Debbie Betts, Tom Boerger and Paul Zizzo) presented the following slate of officer candidates: President: Kate Woods, Vice President: Joe Zanga, Secretary: Sharon Sheldon, Treasurer: Randi Constant. Officers will be elected at the December CTA Board meeting.
- Creation of sub and *ad hoc* committees. Committee members can be non-directors:
 - **South Gate Study Subcommittee** (S&S and TRAM committees)
 - Detailed in the November S&S monthly report
 - **CTA By-laws Review**
 - A deep dive into the bylaws to confirm they are clear, consistent, and appropriate as the CT community has evolved. Volunteers should have some familiarity with by-laws for non-profit organizations. Joe Zanga, South Landing POA, volunteered for this ad hoc.
 - **Community Communications Improvement**
 - Goal is to research internet/fiber optic options available or potentially available to CT.
 - **Long Range Planning Committee**
 - This committee is being brought back to help plan for the future of CTA. Tasks to include the review of the 2015 Capital Reserves Study (which can be seen at this link: https://drive.google.com/file/d/1HvyN3u9kD71yov4rvzbebNqtVoom9MTI/view?usp=drive_link), and get bids for an updated study for the Board's consideration.

- **Holiday Decorations Committee**
 - Discussed during President's Remarks. Board is asked to reach out to residents in their POAs. Decorations on hand need to be reviewed; some will need replacing.
 - This committee needs to act ASAP.
- **CT Community Food Drive**
 - CTA has been approached by a resident to use the media center to advertise a community holiday food drive that would run over the next month or so.
 - Clarified that this is not a CTA-sponsored project, but CTA must approve use of media center advertising and CTA property turnaround near the front gate.
 - Board members agreed in principal that this is a suitable. TRAM should be contacted for dates and logistics issues surrounding the use of CTA property, as well as S&S (Media Center purview, Jeff Sheldon).

CALENDAR

- **Next CTA Meeting** – Dec 5 via Zoom
 - Will review the Jan 2, 2024 CTA Board Meeting date
- **CTA Board Meet and Greet** – December TBD

ADJOURNMENT – Following a motion by North Shore POA and seconded by Golf East POA, the meeting was adjourned by the President at 8:39 p.m.

Respectfully submitted,

Sharon Sheldon, Secretary
Carolina Trace Association

REPORTS AND OTHER ATTACHMENTS

- CTVFD Report
- President's Remarks
- Treasurer's Report and Spreadsheet Analysis
- Communications Report
- S&S, CERT Reports

Carolina Trace Association

November 7, 2023 Board Meeting – Reports and Attachments to Minutes

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Secretary's note: pages 6-54 represent tabs exported from the Excel finance workbook submitted at the November 7 meeting.

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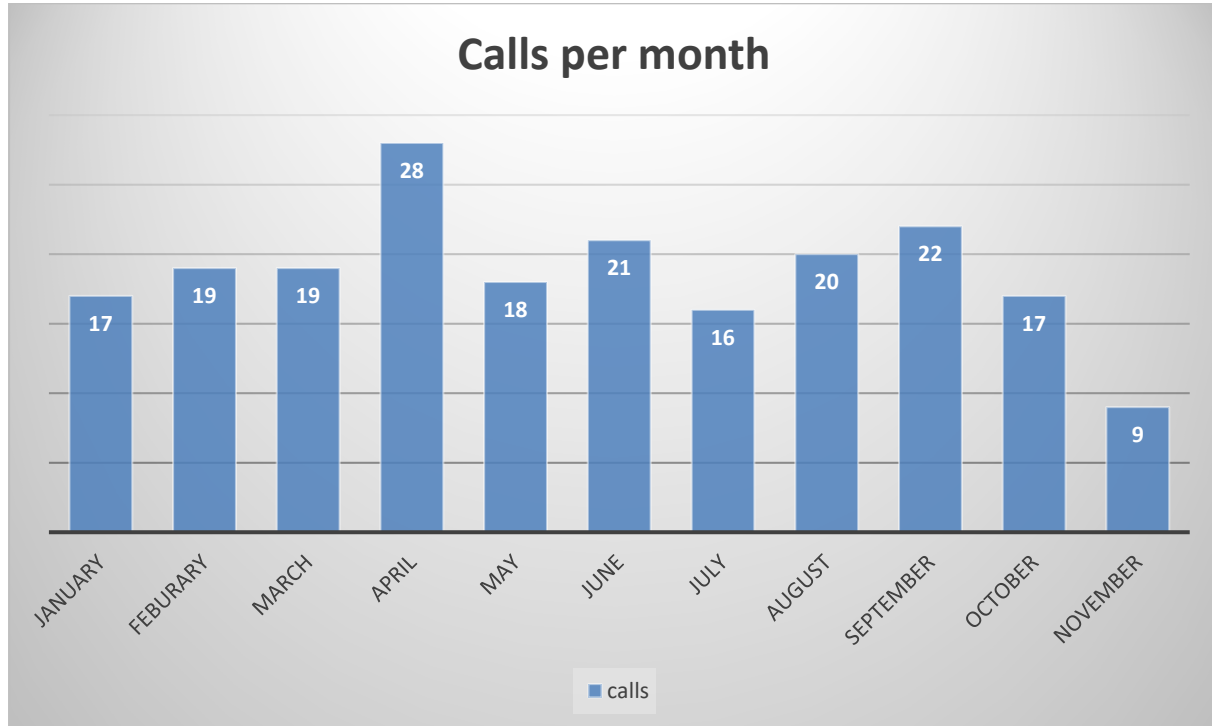
CAROLINA TRACE FIRE DEPARTMENT

37a Indian Trail, Sanford, North Carolina 27332 | ph: (919) 499-5811 | fax: (919) 499-1847

11/07/2023 Fire Chiefs Report

Incident Response:

- Total incidents YTD: 205



Incidents by type YTD:

- Automatic Aid: 77
- Assist EMS: 53
- Structure Fires: 2
- Fire Alarm: 18
- Motor Vehicle Accidents: 19
- Public Assist: 17
- Woods/grass fire: 9
- Vehicle Fire: 3
- Investigation: 3
- Landing zone: 3
- Hazardous Materials: 1

Updates:

- **Staffing:** We are actively recruiting new volunteers for the department. We have one pending application. We currently have 32 members on our roster. We have hired two new part-time employees and two of our volunteers will be joining our part-time employees as well. Seven juniors are included. In October we extended our staff coverage to seven days a week. As we work through filling these additional shifts, we may hire additional personnel.
- **Board of Directors:** On October 3rd the election for our board of directors was held. John Thorn, Reed Smith, and Gary Riley were elected to serve three-year terms on our board of directors.

The members of our board of directors are as follows:

Charles Holder (president)
John Thorn (Vice President)
Neal Jensen (treasurer)
William Zimmer (secretary)
John Rzycki
Warren Kyser
Thomas Napier
Gary Riley
Reed Smith

- **Annual business meeting:** This year was an election year for the department. Chris Meyers was elected chief for another three-year term.
- **National Night Out:** On October third we held the NNO event at Swann Station Baptist church. The event was a success. We served approximately 240 hotdogs. The church was pleased with the event and would like to plan on hosting the event again next year.

President's Remarks November 2023

1. I would like to clarify some procedural things, as communication outside the CTA Board of Directors meetings has increased. Each POA is granted in our By-Laws one representative to the CTA BoD. That CTA Director is the individual with the authority to bring questions and concerns to the attention of the BoD, and to speak for and vote on behalf of, their respective POAs. Residents with questions or concerns surrounding BoD actions should bring this to the attention of their CTA Director who can then ask questions at the regular monthly BoD meetings. Please clarify this to your residents, as Executive Committee members will not be answering these questions on behalf of the BoD, nor will discussion be had via email or any other means outside of these monthly meetings where all Directors can hear and respond.
2. I would also like to thank our Nominating Committee for their hard work in locating candidates to fill CTA Officer positions. This job has become increasingly difficult with the lack of residents volunteering in the community. I hope that the BoD and each individual POA board is doing all they can to welcome new residents and encourage participation. As we age as a community, more infrastructure will need repaired and replaced, and knowledgeable volunteers will become even more necessary to manage contractors and projects. It is imperative that we as a community plan for these inevitabilities by encouraging a new group of volunteers, or by properly researching professional management so we can be prepared to make the best possible decision in the coming years. The executive committee is considering posting a job bank on the CTA website as a resource for volunteers. We'd also be considering hosting a 'meet and greet' in late December as a way to gather the current, outgoing and new Board members in a social setting. More on this to follow!
3. We have had very few volunteers to help with holiday decorating along the bridges, front entrance, and the gatehouse. We are in desperate need, not only of decorators, but also of individuals with prior knowledge of what gets decorated and how. Please contact me immediately ctaprestr@gmail.com if you are able to decorate or advise. Decorating traditionally takes place the

weekend following Thanksgiving, with removal and storage of decorations occurring as soon as possible after the new year.

Notes

[Analysis Letter for Additional Info](#)

		Note	Comment
Budget	1	Matched Budget vs actual to approved 2023 CTA budget	
	2	Must have \$200k at year startup for Q1 expenses	Send Excess to reserves -- make an agreed procedure
Reserves	1	Reserves are made up of CDs and a money market Fund. The Money market fund is what is used in	
	2	Reserve:	
	3	Recommendation: Move all reserve assets to a brokerage like Fidelity. This will allow better	Issue: We might have to change the bylaws to allow it.
	4	2022 YE Financial summary reported \$610k+ in reserves. The actual amount was \$540k+ . See	
	5	Reserve Error caused by:	Correction:
	6	Recommendation: Move \$50k back to Emergency Reserve at Year end. It is expected we will have a	
	7	Recommendation: Determine the appropriate amount for the Reserve Fund. Put line items in the	Send Excess to reserves -- make an agreed procedure
Administrative	1	Recommendation: Document Bookkeeper role and hire. 10 hours/week \$25 per hour, remote	1) 1099 vendor paid \$1085/month. (\$13k/year) 2) Reports to Treasurer 3) Flexible hours/week. Remote working but must come to Carolina Trace for mail & meetings
	2		
	3		
	4		

	10/04/2023	Credit Card Payment			PAYMENT - THANK YOU	Kate Woods(2689)		-650.04	#####
	10/05/2023	Deposit	1000210990		DEPOSIT	-Split-		13,812.50	#####
	10/06/2023	Deposit	1000545440		reimb for hit gate, poa dues	-Split-		21,256.57	#####
	10/09/2023	Bill Payment (Check)	72748	TJ Johnson	Paid Bill # 04112374 (06/22/2023)	20000 Accounts Payable		-977.50	#####
	10/09/2023	Bill Payment (Check)	72747	TJ Johnson	paid Bill # 04112373 (06/22/2023)	20000 Accounts Payable		-450.45	#####
	10/09/2023	Bill Payment (Check)	72745	Walls Lawn Care	Paid Bill # 3905 (07/05/2023)	20000 Accounts Payable		-3,667.00	#####
	10/09/2023	Bill Payment (Check)	72746	Walls Lawn Care	Paid Bill # 3906 (07/05/2023)	20000 Accounts Payable		-650.00	#####
	10/10/2023	Payment		South Landing POA		11000 Accounts Receivable		9,897.50	#####
	10/10/2023	Credit Card Payment			ONLINE TRANSFER TO CC XXXXXXXXXXXXX6741	Penny Turner(6741)		-459.83	#####
	10/11/2023	Bill Payment (Check)		Duke Energy - 3415-1534		20000 Accounts Payable		-168.73	#####
	10/11/2023	Bill Payment (Check)		Duke Energy - 8003-4980		20000 Accounts Payable		-31.97	#####
	10/11/2023	Bill Payment (Check)		Duke Energy - 7763-4977		20000 Accounts Payable		-262.82	#####
	10/11/2023	Bill Payment (Check)		Duke Energy - 8201-4982		20000 Accounts Payable		-826.96	#####
	10/12/2023	Bill Payment (Check)		Duke Energy - 2901-1529		20000 Accounts Payable		-73.02	#####
	10/12/2023	Expense			WATER SERVICE CONS COLL 2310126710900000	Operating Expenses:Safety & Security;Utilities;Utilities - Not Internet& Video;Water & Sewer		-146.48	#####
	10/13/2023	Deposit	1001516720		DEPOSIT	Income:E-Sticker - Residents Non Txbl:E-Sticker Deposit		60.00	#####
	10/13/2023	Deposit	1001516960		DEPOSIT	Income:E- Sticker Taxable:E-Sticker - Conti/Vendr		630.00	#####
	10/13/2023	Deposit	1001516760		DEPOSIT	Income:E-Sticker - Residents Non Txbl:E-Sticker Deposit		520.00	#####
	10/16/2023	Bill Payment (Check)		SPA		20000 Accounts Payable		-11,840.40	#####
	10/16/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4050 (09/29/2023)	20000 Accounts Payable		-285.00	#####
	10/16/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4051 (09/29/2023)	20000 Accounts Payable		-3,667.00	#####
	10/16/2023	Bill Payment (Check)		Cushman Tree Service	Paid Bill # 1594 (10/15/2023)	20000 Accounts Payable		-700.00	#####
	10/17/2023	Bill Payment (Check)		SPA		20000 Accounts Payable		-11,428.80	#####
	10/17/2023	Bill Payment (Check)		Jeffrey Sheldon		20000 Accounts Payable		-119.19	#####
	10/17/2023	Bill Payment (Check)		TJ Johnson		20000 Accounts Payable		-450.45	#####
		Total for First Horizon - Main Checking ****9106						\$ 204,787.98	
		First Horizon - POS Square Inc ***1504							
		Beginning Balance							4,400.97
	01/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,420.37
	01/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,439.77
	01/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	4,497.97
	01/09/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	4,536.77
	01/09/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,556.17
	01/09/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		97.10	4,653.27
	01/10/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	4,730.87
	01/11/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,750.27
	01/12/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	4,808.47
	01/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	4,847.27
	01/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,866.67
	01/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,886.07
	01/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,905.47
	01/19/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	4,924.87
	01/20/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.80	5,002.67
	01/23/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	5,041.47
	01/23/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		116.50	5,157.97
	01/24/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		116.40	5,274.37
	01/25/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	5,293.77
	01/26/2023	Transfer			Funds Transfer-POS to Checking	First Horizon - Main Checking ****9106		-5,093.77	200.00
	01/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	219.40
	01/30/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	258.20
	01/30/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		97.00	355.20
	01/30/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	394.00
	02/01/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	471.60
	02/02/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	549.20
	02/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		97.10	646.30
	02/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	723.90
	02/07/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	743.30
	02/08/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	801.50
	02/09/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	859.70
	02/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	879.10
	02/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		97.00	976.10
	02/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	1,014.90
	02/14/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	1,034.30
	02/15/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	1,111.90
	02/16/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	1,131.30
	02/21/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		135.80	1,267.10
	02/21/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	1,325.30
	02/21/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	1,383.50
	02/22/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	1,422.30
	02/23/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	1,499.90
	02/24/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	1,538.70
	02/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	1,558.10
	02/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		116.40	1,674.50
	02/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	1,713.30
	02/28/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		116.40	1,829.70
	03/01/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	1,849.10
	03/02/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	1,926.70
	03/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		19.40	1,946.10
	03/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	2,023.70
	03/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		38.80	2,062.50
	03/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		77.60	2,140.10
	03/07/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl		58.20	2,198.30

	03/08/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	2,275.90
	03/09/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	2,334.10
	03/10/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	2,411.70
	03/13/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	19.40	2,431.10
	03/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	2,450.50
	03/14/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	2,508.70
	03/15/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	2,547.50
	03/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	2,586.30
	03/20/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.70	2,664.00
	03/20/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	2,683.40
	03/21/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	97.00	2,780.40
	03/22/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	2,819.20
	03/23/2023	Transfer			Funds Transfer-transfer funds out of POS	First Horizon - Emergency Reserve ***6807	-2,619.20	200.00
	03/24/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	258.20
	03/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	135.80	394.00
	03/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	413.40
	03/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	471.60
	03/28/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	510.40
	03/29/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.30	568.70
	03/30/2023	Deposit		1 E-Stickers		-Split-	184.95	753.65
	03/31/2023	Deposit		1 E-Stickers		-Split-	38.80	792.45
	04/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	870.05
	04/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	947.65
	04/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	1,025.25
	04/04/2023	Deposit		1 E-Stickers		-Split-	38.80	1,064.05
	04/05/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	1,083.45
	04/06/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	1,102.85
	04/07/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	1,141.65
	04/10/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	19.40	1,161.05
	04/10/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	19.40	1,180.45
	04/11/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	97.00	1,277.45
	04/12/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	1,316.25
	04/13/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	1,374.45
	04/14/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	1,432.65
	04/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	1,490.85
	04/17/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	1,568.45
	04/17/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	19.40	1,587.85
	04/18/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	1,646.05
	04/19/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	1,684.85
	04/20/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	57.75	1,742.60
	04/21/2023	Deposit		1 E-Stickers		-Split-	38.80	1,781.40
	04/24/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	97.10	1,878.50
	04/24/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	1,897.90
	04/25/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	97.40	1,995.30
	04/26/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	2,034.10
	04/27/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	2,053.50
	04/28/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	38.90	2,092.40
	05/01/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	58.20	2,150.60
	05/01/2023	Deposit		1 E-Stickers		-Split-	155.30	2,305.90
	05/02/2023	Deposit		1 E-Stickers		-Split-	194.10	2,500.00
	05/03/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	135.80	2,635.80
	05/05/2023	Deposit		1 E-Stickers		-Split-	58.20	2,694.00
	05/08/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	38.90	2,732.90
	05/08/2023	Deposit		1 E-Stickers		-Split-	136.20	2,869.10
	05/08/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	2,888.50
	05/09/2023	Deposit		1 E-Stickers		-Split-	155.40	3,043.90
	05/10/2023	Deposit		1 E-Stickers		Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	19.40	3,063.30
	05/11/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	3,140.90
	05/11/2023	Transfer			Funds Transfer	First Horizon - Emergency Reserve ***6807	-3,000.00	140.90
	05/12/2023	Deposit		1 E-Stickers		-Split-	116.60	257.50
	05/15/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	19.40	276.90
	05/15/2023	Deposit		1 E-Stickers		-Split-	58.30	335.20
	05/15/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	77.60	412.80
	05/16/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	38.80	451.60
	05/18/2023	Deposit		1 E-Stickers		-Split-	58.20	509.80
	05/19/2023	Deposit		1 E-Stickers		-Split-	174.80	684.60
	05/22/2023	Deposit	2068075905	1 E-Stickers	Square Inc 230522P2 230522L206807590505	Income:E-Sticker - Residents Non Txbl	77.60	762.20
	05/22/2023	Deposit	2068075905	1 E-Stickers	Square Inc 230522P2 230522L206807590506	Income:E-Sticker - Residents Non Txbl	19.40	781.60
	05/22/2023	Deposit	2068071887	1 E-Stickers	Square Inc 230520P2 230522L206807188791	Income:E-Sticker - Residents Non Txbl	19.40	801.00
	05/23/2023	Deposit	2068078418	1 E-Stickers	Square Inc 230523P2 230523L206807841831	Income:E-Sticker - Residents Non Txbl	38.80	839.80
	05/24/2023	Deposit	2068080527	1 E-Stickers	Square Inc 230524P2 230524L206808052769	Income:E-Sticker - Residents Non Txbl	58.20	898.00
	05/26/2023	Deposit		1 E-Stickers		Income:E-Sticker - Residents Non Txbl	136.20	1,034.20
	05/26/2023	Deposit	2068086397	1 E-Stickers	Square Inc 230526P2 230526L206808639718	Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	136.20	1,170.40
	05/30/2023	Deposit	2068093819	1 E-Stickers	Square Inc 230530P2 230530L206809381947	Income:E-Sticker - Residents Non Txbl	38.80	1,209.20
	05/30/2023	Deposit	2068087674	1 E-Stickers	Square Inc 230527P2 230530L206808767492	Income:E-Sticker - Residents Non Txbl	38.80	1,248.00
	05/30/2023	Deposit	2068091235	1 E-Stickers	Square Inc 230529P2 230530L206809123553	Income:E-Sticker - Residents Non Txbl	38.80	1,286.80
	05/30/2023	Deposit	2068091235	1 E-Stickers	Square Inc 230529P2 230530L206809123552	Income:E-Sticker - Residents Non Txbl	38.80	1,325.60
	05/31/2023	Deposit	2068095358	1 E-Stickers	Square Inc 230531P2 230531L206809535804	Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	175.00	1,500.60
	06/01/2023	Deposit	2068098000	1 E-Stickers	Square Inc 230601P2 230601L206809800024	Income:E-Sticker Taxable:E-Sticker - Cont/Vendr	174.60	1,675.20
	06/02/2023	Deposit	2068101084	1 E-Stickers	Square Inc 230602P2 230602L206810108446	Income:E-Sticker - Residents Non Txbl	77.60	1,752.80
	06/05/2023	Deposit	2068107195	1 E-Stickers	Square Inc 230605P2 230605L206810719530	Income:E-Sticker - Residents Non Txbl	77.60	1,830.40
	06/05/2023	Deposit	2068102708	1 E-Stickers	Square Inc 230603P2 230605L206810270885	Income:E-Sticker - Residents Non Txbl	77.70	1,908.10

	03/21/2023	Deposit				First Horizon - Main Checking ****9106		-25,698.75	51,397.50
	03/21/2023	Deposit				First Horizon - Main Checking ****9106		-25,698.75	25,698.75
	03/21/2023	Deposit				First Horizon - Main Checking ****9106		-25,698.75	0.00
	03/30/2023	Payment	4603	Harbor Creek POA		11000 Accounts Receivable		13,872.25	13,872.25
	03/30/2023	Deposit				First Horizon - Main Checking ****9106		-13,872.25	0.00
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-3,887.50	-3,887.50
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-3,887.50	-7,775.00
	04/11/2023	Payment	975196	Mallard Cove POA		11000 Accounts Receivable		13,051.25	5,276.25
	04/11/2023	Payment	975196	Mallard Cove POA		11000 Accounts Receivable		13,051.25	18,327.50
	04/11/2023	Payment	975196	Mallard Cove POA		11000 Accounts Receivable		13,051.25	31,378.75
	04/11/2023	Payment	7119	South Landing POA		11000 Accounts Receivable		9,897.50	41,276.25
	04/11/2023	Payment	5016	Hidden Lake POA		11000 Accounts Receivable		17,752.50	59,028.75
	04/11/2023	Payment	1021	Eagle's Nest POA		11000 Accounts Receivable		4,488.75	63,517.50
	04/11/2023	Payment	3607	Southwind POA		11000 Accounts Receivable		11,697.50	75,215.00
	04/11/2023	Payment	1762	Woodfield POA		11000 Accounts Receivable		6,203.75	81,418.75
	04/11/2023	Payment	1565	Village at the Trace POA		11000 Accounts Receivable		3,010.00	84,428.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-3,887.50	80,541.25
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-4,027.50	76,513.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-4,027.50	72,486.25
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-4,027.50	68,458.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-12,480.00	55,978.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-3,010.00	52,968.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-6,203.75	46,765.00
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-11,697.50	35,067.50
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-4,488.75	30,578.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-17,752.50	12,826.25
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-9,897.50	2,928.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-13,051.25	-10,122.50
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-13,051.25	-23,173.75
	04/11/2023	Deposit				First Horizon - Main Checking ****9106		-13,051.25	-36,225.00
	04/11/2023	Payment	1428	Golf West POA		11000 Accounts Receivable		3,887.50	-32,337.50
	04/11/2023	Payment	1428	Golf West POA		11000 Accounts Receivable		3,887.50	-28,450.00
	04/11/2023	Payment	1428	Golf West POA		11000 Accounts Receivable		3,887.50	-24,562.50
	04/11/2023	Payment	2189	Lakewood POA		11000 Accounts Receivable		4,027.50	-20,535.00
	04/11/2023	Payment	2189	Lakewood POA		11000 Accounts Receivable		4,027.50	-16,507.50
	04/11/2023	Payment	2189	Lakewood POA		11000 Accounts Receivable		4,027.50	-12,480.00
	04/11/2023	Payment	2603	Sedgemoor POA		11000 Accounts Receivable		12,480.00	0.00
	04/18/2023	Payment	1014	Laurel Thicket POA		11000 Accounts Receivable		19,373.75	19,373.75
	04/18/2023	Payment		Golf North POA		11000 Accounts Receivable		10,391.25	29,765.00
	04/18/2023	Deposit				First Horizon - Main Checking ****9106		-18,931.25	10,833.75
	04/18/2023	Deposit				First Horizon - Main Checking ****9106		-3,453.75	7,380.00
	04/18/2023	Deposit				First Horizon - Main Checking ****9106		-19,373.75	-11,993.75
	04/18/2023	Payment	1163	Stonegate POA		11000 Accounts Receivable		3,453.75	-8,540.00
	04/18/2023	Deposit				First Horizon - Main Checking ****9106		-10,391.25	-18,931.25
	04/18/2023	Payment	50229	Woodmere-Trentwood POA		11000 Accounts Receivable		18,931.25	0.00
	04/21/2023	Deposit			Q2-Dues	First Horizon - Main Checking ****9106		-3,421.25	-3,421.25
	04/25/2023	Payment	539	Highland Woods POA		11000 Accounts Receivable		3,421.25	0.00
	06/01/2023	Invoice	2023 - 296	Highland Woods POA	Deposit	11000 Accounts Receivable		3,421.25	3,421.25
	06/13/2023	Payment	50250	Woodmere-Trentwood POA		11000 Accounts Receivable		18,931.25	22,352.50
	06/13/2023	Deposit				First Horizon - Main Checking ****9106		-13,872.25	8,480.25
	06/13/2023	Payment	4615	Harbor Creek POA		11000 Accounts Receivable		13,872.25	22,352.50
	06/13/2023	Deposit				First Horizon - Main Checking ****9106		-18,931.25	3,421.25
	06/22/2023	Payment	1024	Laurel Thicket POA		11000 Accounts Receivable		19,373.75	22,795.00
	06/22/2023	Payment	5039	Hidden Lake POA		11000 Accounts Receivable		17,752.50	40,547.50
	06/22/2023	Deposit				First Horizon - Main Checking ****9106		-19,373.75	21,173.75
	06/22/2023	Deposit				First Horizon - Main Checking ****9106		-17,752.50	3,421.25
	06/29/2023	Payment	1023	Eagle's Nest POA		11000 Accounts Receivable		4,488.75	7,910.00
	06/29/2023	Payment	1167	Stonegate POA		11000 Accounts Receivable		3,453.75	11,363.75
	06/29/2023	Payment	1778	Woodfield POA		11000 Accounts Receivable		6,203.75	17,567.50
	06/29/2023	Payment	3620	Southwind POA		11000 Accounts Receivable		11,697.50	29,265.00
	06/29/2023	Deposit				First Horizon - Main Checking ****9106		-4,488.75	24,776.25
	06/29/2023	Deposit				First Horizon - Main Checking ****9106		-3,453.75	21,322.50
	06/29/2023	Deposit				First Horizon - Main Checking ****9106		-6,203.75	15,118.75
	06/29/2023	Deposit				First Horizon - Main Checking ****9106		-11,697.50	3,421.25
	07/05/2023	Payment	2630	Sedgemoor POA		11000 Accounts Receivable		12,480.00	15,901.25
	07/05/2023	Payment	1570	Village at the Trace POA		11000 Accounts Receivable		3,010.00	18,911.25
	07/11/2023	Payment	2667	Golf North POA		11000 Accounts Receivable		10,391.25	29,302.50
	07/11/2023	Deposit				First Horizon - Main Checking ****9106		-10,391.25	18,911.25
	07/11/2023	Deposit				First Horizon - Main Checking ****9106		-7,620.00	11,291.25
	07/11/2023	Deposit				First Horizon - Main Checking ****9106		-12,480.00	-1,188.75
	07/11/2023	Payment	5191	Golf East POA		11000 Accounts Receivable		7,620.00	6,431.25
	07/11/2023	Deposit			Deposit	First Horizon - Main Checking ****9106		-3,421.25	3,010.00
	07/11/2023	Deposit				First Horizon - Main Checking ****9106		-3,010.00	0.00
	07/13/2023	Payment	7128	South Landing POA		11000 Accounts Receivable		9,897.50	9,897.50
	07/13/2023	Deposit				First Horizon - Main Checking ****9106		-9,897.50	0.00
	Total for 12000 Undeposited Funds							\$ 0.00	
	First Horizon - matured CDs (deleted)								
	CD ***0255, 6-mo, 3-Nov-22 to 4-May-23 (deleted)								
		Beginning Balance							#####
	05/03/2023	Deposit				Income:Interest Income		1,003.93	#####
	05/04/2023	Transfer				First Horizon - Reserves in CDs:CD ***6881, 6-mo, 4-May-23 to 2-Nov-23		-101,173.61	0.00
	Total for CD ***0255, 6-mo, 3-Nov-22 to 4-May-23 (deleted)							-\$ 100,169.68	

CD ***0379, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
	Beginning Balance										75,014.96
	05/03/2023	Deposit				Income:Interest Income			751.82		75,766.78
	05/04/2023	Transfer				First Horizon - Reserves in CDs:CD ***6954, 6-mo, 4-May-23 to 2-Nov-23			-75,766.78		0.00
Total for CD ***0379, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
CD ***0409, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
	Beginning Balance										#####
	05/03/2023	Deposit				Income:Interest Income			1,005.03		#####
	05/04/2023	Transfer				First Horizon - Reserves in CDs:CD ***6962, 6-mo, 4-May-23 to 2-Nov-23			-101,284.66		0.00
Total for CD ***0409, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
CD ***2075, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
	Beginning Balance										50,143.56
	05/03/2023	Deposit				Income:Interest Income			502.55		50,646.11
	05/04/2023	Transfer				First Horizon - Reserves in CDs:CD ***6296, 6-mo, 4-May-23 to 2-Nov-23			-50,646.11		0.00
Total for CD ***2075, 6-mo, 3-Nov-22 to 4-May-23 (deleted)											
CD ***4516, 6-mo, 10-Nov-22 to 11-May-23 (deleted)											
	Beginning Balance										50,143.56
	05/10/2023	Deposit				Income:Interest Income			578.36		50,721.92
	05/11/2023	Transfer				First Horizon - Reserves in CDs:CD ***8171, 6-mo, 11-May-23 to 9-Nov-23			-50,721.92		0.00
Total for CD ***4516, 6-mo, 10-Nov-22 to 11-May-23 (deleted)											
CD ***4524, 6-mo, 10-Nov-22 to 11-May-23 (deleted)											
	Beginning Balance										50,143.56
	05/10/2023	Deposit				Income:Interest Income			578.36		50,721.92
	05/11/2023	Transfer				First Horizon - Reserves in CDs:CD ***8198, 6-mo, 11-May-23 to 9-Nov-23			-50,721.92		0.00
Total for CD ***4524, 6-mo, 10-Nov-22 to 11-May-23 (deleted)											
Total for First Horizon - matured CDs (deleted)											
First Horizon - Reserves in CDs											
CD ***6296, 6-mo, 4-May-23 to 2-Nov-23											
	05/04/2023	Transfer				First Horizon - matured CDs (deleted):CD ***2075, 6-mo, 3-Nov-22 to 4-May-23 (deleted)			50,646.11		50,646.11
	10/19/2023	Deposit				Income:Interest Income			1,118.21		51,764.32
Total for CD ***6296, 6-mo, 4-May-23 to 2-Nov-23											
CD ***6881, 6-mo, 4-May-23 to 2-Nov-23											
	05/04/2023	Transfer				First Horizon - matured CDs (deleted):CD ***0255, 6-mo, 3-Nov-22 to 4-May-23 (deleted)			101,173.61		#####
	10/19/2023	Deposit				Income:Interest Income			2,233.80		#####
Total for CD ***6881, 6-mo, 4-May-23 to 2-Nov-23											
CD ***6954, 6-mo, 4-May-23 to 2-Nov-23											
	05/04/2023	Transfer				First Horizon - matured CDs (deleted):CD ***0379, 6-mo, 3-Nov-22 to 4-May-23 (deleted)			75,766.78		75,766.78
	10/19/2023	Deposit				Income:Interest Income			1,672.85		77,439.63
Total for CD ***6954, 6-mo, 4-May-23 to 2-Nov-23											
CD ***6962, 6-mo, 4-May-23 to 2-Nov-23											
	05/04/2023	Transfer				First Horizon - matured CDs (deleted):CD ***0409, 6-mo, 3-Nov-22 to 4-May-23 (deleted)			101,284.66		#####
	10/19/2023	Deposit				Income:Interest Income			2,236.25		#####
Total for CD ***6962, 6-mo, 4-May-23 to 2-Nov-23											
CD ***8171, 6-mo, 11-May-23 to 9-Nov-23											
	05/11/2023	Transfer				First Horizon - matured CDs (deleted):CD ***4516, 6-mo, 10-Nov-22 to 11-May-23 (deleted)			50,721.92		50,721.92
	10/19/2023	Deposit				Income:Interest Income			1,119.88		51,841.80
Total for CD ***8171, 6-mo, 11-May-23 to 9-Nov-23											
CD ***8198, 6-mo, 11-May-23 to 9-Nov-23											
	05/11/2023	Transfer				First Horizon - matured CDs (deleted):CD ***4524, 6-mo, 10-Nov-22 to 11-May-23 (deleted)			50,721.92		50,721.92
	10/19/2023	Deposit				Income:Interest Income			1,119.88		51,841.80
Total for CD ***8198, 6-mo, 11-May-23 to 9-Nov-23											
Total for First Horizon - Reserves in CDs											
Ernie Violon(5180)											
	05/23/2023	Transfer				Move bal to CC account					
	05/25/2023	Credit Card Payment				PAYMENT - THANK YOU					
	06/02/2023	Expense	Rae Products and Chemicals			RAE PRODUCTS AND CHEMICA					
	06/02/2023	Expense	Insite Solutions			INSITE SOLUTIONS, LLC					
	06/15/2023	Expense	Lowes Home Improvement Center			LOWES #03608*					
	06/29/2023	Transfer				PAYMENT - THANK YOU					
	07/05/2023	Expense	MicroSoft Products			Microsoft*Microsoft 365 F					
	07/17/2023	Expense	Lowes Home Improvement Center			LOWES #03608*					
	07/17/2023	Expense	Murphy Express			MURPHY EXPRESS 8560					
	07/31/2023	Expense	Lowes Home Improvement Center			LOWES #03608*					
	08/01/2023	Transfer				July 2023-Payoff					
	08/17/2023	Expense	Lowes Home Improvement Center			LOWES #03608*					
	09/18/2023	Credit Card Payment				PAYMENT FROM ACCT 9106 -					
	10/07/2023	Expense	Lowes Home Improvement Center			LOWES #03608*					
Total for Ernie Violon(5180)											
Kate Woods(2889)											
	05/24/2023	Transfer				xfer to CC acct (old acct to new acct)					
	05/25/2023	Credit Card Credit	Amazon			AMZN Mktp US					
	05/25/2023	Expense	Amazon			AMZN MKTP US*TG8S81FQ3 AM					
	05/25/2023	Transfer				Funds Transfer May 2023 Payoff Payee:ONLINE TRANSFER TO CC 4502830600					
	05/30/2023	Expense	QuickBooks Payments			INTUIT *QBooks Online					
	06/06/2023	Expense				BOOST MOBILE					
	06/06/2023	Expense	Office Depot			OFFICE DEPOT #1170					
	06/06/2023	Expense	Office Depot			OFFICEMAX/DEPOT 6814					
	06/13/2023	Expense	Amazon			AMZN Mktp US*YK5NW7BG3					
	06/29/2023	Transfer				PAYMENT - THANK YOU					
	06/30/2023	Expense	QuickBooks Payments			INTUIT *QBooks Online					
	07/06/2023	Expense				BOOST MOBILE					
	07/14/2023	Expense	Pipeworx Plumbing Inc			SQ *PIPEWORX PLUMBING, IN					

	05/01/2023	Journal Entry	619			-Split-	185.00	208.52
	05/06/2023	Journal Entry	620			-Split-	27.00	235.52
	05/07/2023	Journal Entry	621			-Split-	154.11	389.63
	05/15/2023	Journal Entry	623			-Split-	145.13	534.76
	05/21/2023	Journal Entry	624			-Split-	20.06	554.82
	05/24/2023	Transfer			xfer to CC acct (old acct to new acct)	Kate Woods(2889)	-554.82	0.00
Total for Kate Woods - CC - XXX2889 old (deleted)							\$ 0.00	
Penny Turner - XXX6741 replaced w/cc acct (deleted)								
	01/22/2023	Journal Entry	597			-Split-	14.99	14.99
	01/31/2023	Transfer			Funds Transfer- Jan 2023 Payoff Payee:PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	-14.99	0.00
	02/21/2023	Journal Entry	603			-Split-	14.99	14.99
	03/01/2023	Transfer			Funds Transfer- Feb2023 Payoff Payee:PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	-14.99	0.00
	03/21/2023	Journal Entry	609			-Split-	15.99	15.99
	03/30/2023	Transfer			Funds Transfer-March 2023 Payoff CC Payee:PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	-15.99	0.00
	04/21/2023	Journal Entry	617			-Split-	15.99	15.99
	05/01/2023	Transfer			Funds Transfer- April 2023 Payoff Payee:PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	-15.99	0.00
Total for Penny Turner - XXX6741 replaced w/cc acct (deleted)							\$ 0.00	
30100 Reserve Fund (deleted)								
30110 General Reserve (deleted)								
	Beginning Balance							#####
	01/01/2023	Journal Entry	6		Correct Reserve accounting error	-Split-	-485,311.89	0.00
Total for 30110 General Reserve (deleted)							-\$ 485,311.89	
30120 Traceway Upgrades (deleted)								
	Beginning Balance							#####
	01/01/2023	Journal Entry	5		Correct Reserve accounting error	-Split-	-125,000.00	0.00
Total for 30120 Traceway Upgrades (deleted)							-\$ 125,000.00	
Total for 30100 Reserve Fund (deleted)							-\$ 610,311.89	
Retained Earnings								
	Beginning Balance							21,832.44
Total for Retained Earnings								
Unrestricted Net Assets								
	01/01/2023	Journal Entry	6			-Split-	485,311.89	#####
	01/01/2023	Journal Entry	5			-Split-	125,000.00	#####
Total for Unrestricted Net Assets							\$ 610,311.89	
Income								
Assessments POA								
	01/09/2023	Invoice	2023 - 338	Woodmere-Trentwood POA	Quarterly Dues Payment	11000 Accounts Receivable	18,931.25	18,931.25
	01/09/2023	Invoice	2023 - 286	Harbor Creek POA	Quarterly Dues Payment	11000 Accounts Receivable	13,872.25	32,803.50
	01/09/2023	Invoice	2023 - 294	Highland Woods POA	Quarterly Dues Payment	11000 Accounts Receivable	3,421.25	36,224.75
	01/09/2023	Invoice	2023 - 270	Eagle's Nest POA	Quarterly Dues Payment	11000 Accounts Receivable	4,488.75	40,713.50
	01/09/2023	Invoice	2023 - 282	Golf West POA	Quarterly Dues Payment	11000 Accounts Receivable	3,887.50	44,601.00
	01/09/2023	Invoice	2023 - 314	Sedgemoor POA	Quarterly Dues Payment	11000 Accounts Receivable	12,480.00	57,081.00
	01/09/2023	Invoice	2023 - 318	South Landing POA	Quarterly Dues Payment	11000 Accounts Receivable	9,897.50	66,978.50
	01/09/2023	Invoice	2023 - 322	Southwind POA	Quarterly Dues Payment	11000 Accounts Receivable	11,697.50	78,676.00
	01/09/2023	Invoice	2023 - 326	Stonegate POA	Quarterly Dues Payment	11000 Accounts Receivable	3,155.00	81,831.00
	01/09/2023	Invoice	2023 - 330	Village at the Trace POA	Quarterly Dues Payment	11000 Accounts Receivable	3,010.00	84,841.00
	01/12/2023	Invoice	2023 - 306	Mallard Cove POA	Quarterly Dues Payment	11000 Accounts Receivable	13,051.25	97,892.25
	01/12/2023	Invoice	2023 - 310	North Shore POA	Quarterly Dues Payment	11000 Accounts Receivable	25,698.75	#####
	01/12/2023	Invoice	2023 - 326	Stonegate POA	Quarterly Dues Payment	11000 Accounts Receivable	298.75	#####
	01/12/2023	Invoice	2023 - 290	Hidden Lake POA	Quarterly Dues Payment	11000 Accounts Receivable	17,066.25	#####
	01/12/2023	Invoice	2023 - 298	Lakewood POA	Quarterly Dues Payment	11000 Accounts Receivable	4,027.50	#####
	01/22/2023	Invoice	2023 - 278	Golf North POA	Quarterly Dues Payment	11000 Accounts Receivable	10,391.25	#####
	01/22/2023	Invoice	2023 - 334	Woodfield POA	Quarterly Dues Payment	11000 Accounts Receivable	6,203.75	#####
	02/02/2023	Invoice	2023 - 302	Laurel Thicket POA	Quarterly Dues Payment	11000 Accounts Receivable	19,373.75	#####
	02/02/2023	Invoice	2023 - 274	Golf East POA	Quarterly Dues Payment	11000 Accounts Receivable	7,620.00	#####
	03/21/2023	Invoice	2023 - 275	Golf East POA	Quarterly Dues Payment	11000 Accounts Receivable	7,620.00	#####
	03/21/2023	Invoice	2023 - 311	North Shore POA	Quarterly Dues Payment	11000 Accounts Receivable	25,698.75	#####
	03/21/2023	Invoice	2023 - 290	Hidden Lake POA	Quarterly Dues Payment	11000 Accounts Receivable	686.25	#####
	03/30/2023	Invoice	2023 - 287	Harbor Creek POA	Quarterly Dues Payment	11000 Accounts Receivable	13,872.25	#####
	04/11/2023	Invoice	2023 - 271	Eagle's Nest POA	Quarterly Dues Payment	11000 Accounts Receivable	4,488.75	#####
	04/11/2023	Invoice	2023 - 307	Mallard Cove POA	Quarterly Dues Payment	11000 Accounts Receivable	13,051.25	#####
	04/11/2023	Invoice	2023 - 283	Golf West POA	Quarterly Dues Payment	11000 Accounts Receivable	3,887.50	#####
	04/11/2023	Invoice	2023 - 335	Woodfield POA	Quarterly Dues Payment	11000 Accounts Receivable	6,203.75	#####
	04/11/2023	Invoice	2023 - 331	Village at the Trace POA	Quarterly Dues Payment	11000 Accounts Receivable	3,010.00	#####
	04/11/2023	Invoice	2023 - 323	Southwind POA	Quarterly Dues Payment	11000 Accounts Receivable	11,697.50	#####
	04/11/2023	Invoice	2023 - 319	South Landing POA	Quarterly Dues Payment	11000 Accounts Receivable	9,897.50	#####
	04/11/2023	Invoice	2023 - 315	Sedgemoor POA	Quarterly Dues Payment	11000 Accounts Receivable	12,480.00	#####
	04/11/2023	Invoice	2023 - 291	Hidden Lake POA	Quarterly Dues Payment	11000 Accounts Receivable	17,752.50	#####
	04/11/2023	Invoice	2023 - 299	Lakewood POA	Quarterly Dues Payment	11000 Accounts Receivable	4,027.50	#####
	04/18/2023	Invoice	2023 - 327	Stonegate POA	Quarterly Dues Payment	11000 Accounts Receivable	3,453.75	#####
	04/18/2023	Invoice	2023 - 279	Golf North POA	Quarterly Dues Payment	11000 Accounts Receivable	10,391.25	#####
	04/18/2023	Invoice	2023 - 339	Woodmere-Trentwood POA	Quarterly Dues Payment	11000 Accounts Receivable	18,931.25	#####
	04/18/2023	Invoice	2023 - 303	Laurel Thicket POA	Quarterly Dues Payment	11000 Accounts Receivable	19,373.75	#####
	04/25/2023	Invoice	2023 - 295	Highland Woods POA	Quarterly Dues Payment	11000 Accounts Receivable	3,421.25	#####
	06/01/2023	Invoice	2023 - 312	North Shore POA	Quarterly Dues Payment	11000 Accounts Receivable	25,698.75	#####
	06/01/2023	Invoice	2023 - 308	Mallard Cove POA	Quarterly Dues Payment	11000 Accounts Receivable	13,051.25	#####
	06/01/2023	Invoice	2023 - 284	Golf West POA	Quarterly Dues Payment	11000 Accounts Receivable	3,887.50	#####
	06/01/2023	Invoice	2023 - 300	Lakewood POA	Quarterly Dues Payment	11000 Accounts Receivable	4,027.50	#####
	06/01/2023	Invoice	2023 - 296	Highland Woods POA	Quarterly Dues Payment	11000 Accounts Receivable	3,421.25	#####
	06/13/2023	Invoice	2023 - 288	Harbor Creek POA	Quarterly Dues Payment	11000 Accounts Receivable	13,872.25	#####
	06/13/2023	Invoice	2023 - 340	Woodmere-Trentwood POA	Quarterly Dues Payment	11000 Accounts Receivable	18,931.25	#####
	06/22/2023	Invoice	2023 - 304	Laurel Thicket POA	Quarterly Dues Payment	11000 Accounts Receivable	19,373.75	#####

	01/30/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	1,428.00
	01/30/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	1,466.80
	02/01/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	1,544.40
	02/02/2023	Deposit			Kincade	First Horizon - Main Checking ****9106	20.00	1,564.40
	02/02/2023	Deposit			Henriquez	First Horizon - Main Checking ****9106	20.00	1,584.40
	02/02/2023	Deposit			Mohnal	First Horizon - Main Checking ****9106	20.00	1,604.40
	02/02/2023	Deposit			Graves	First Horizon - Main Checking ****9106	20.00	1,624.40
	02/02/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	1,702.00
	02/02/2023	Deposit			Foy	First Horizon - Main Checking ****9106	20.00	1,722.00
	02/02/2023	Deposit			Bowen	First Horizon - Main Checking ****9106	20.00	1,742.00
	02/06/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	97.10	1,839.10
	02/06/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	1,916.70
	02/07/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	1,936.10
	02/08/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	1,994.30
	02/09/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	2,052.50
	02/13/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	2,091.30
	02/13/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	2,110.70
	02/13/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	97.00	2,207.70
	02/14/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	2,227.10
	02/14/2023	Deposit		1 E-Stickers	Duffy	First Horizon - Main Checking ****9106	20.00	2,247.10
	02/14/2023	Deposit		1 E-Stickers	Ayala	First Horizon - Main Checking ****9106	20.00	2,267.10
	02/15/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	2,344.70
	02/16/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	2,364.10
	02/21/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	135.80	2,499.90
	02/21/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	2,558.10
	02/21/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	2,616.30
	02/22/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	2,655.10
	02/23/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	2,732.70
	02/24/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	2,771.50
	02/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	116.40	2,887.90
	02/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	2,907.30
	02/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	2,946.10
	02/28/2023	Deposit			Thomas	First Horizon - Main Checking ****9106	20.00	2,966.10
	02/28/2023	Deposit			Pace	First Horizon - Main Checking ****9106	20.00	2,986.10
	02/28/2023	Deposit			Bouwman	First Horizon - Main Checking ****9106	20.00	3,006.10
	02/28/2023	Deposit			Belina	First Horizon - Main Checking ****9106	20.00	3,026.10
	02/28/2023	Deposit			Kelsey	First Horizon - Main Checking ****9106	20.00	3,046.10
	02/28/2023	Deposit			Folks	First Horizon - Main Checking ****9106	20.00	3,066.10
	02/28/2023	Deposit			Witaschek	First Horizon - Main Checking ****9106	20.00	3,086.10
	02/28/2023	Deposit			Berger	First Horizon - Main Checking ****9106	20.00	3,106.10
	02/28/2023	Deposit			Soderquist	First Horizon - Main Checking ****9106	20.00	3,126.10
	02/28/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	116.40	3,242.50
	02/28/2023	Deposit			Gozdzialski	First Horizon - Main Checking ****9106	20.00	3,262.50
	03/01/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	3,281.90
	03/02/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	3,359.50
	03/03/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	3,378.90
	03/06/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	3,456.50
	03/06/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	3,495.30
	03/06/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	3,572.90
	03/07/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	3,631.10
	03/08/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	3,708.70
	03/09/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	3,766.90
	03/10/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.60	3,844.50
	03/13/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	3,863.90
	03/14/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	3,922.10
	03/15/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	3,960.90
	03/17/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	3,999.70
	03/20/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	77.70	4,077.40
	03/20/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	4,096.80
	03/21/2023	Deposit			Cannelongo	First Horizon - Main Checking ****9106	20.00	4,116.80
	03/21/2023	Deposit			Mathis	First Horizon - Main Checking ****9106	20.00	4,136.80
	03/21/2023	Deposit			Money Order	First Horizon - Main Checking ****9106	20.00	4,156.80
	03/21/2023	Deposit			Kelly	First Horizon - Main Checking ****9106	20.00	4,176.80
	03/21/2023	Deposit			Brady	First Horizon - Main Checking ****9106	20.00	4,196.80
	03/21/2023	Deposit			Lederer	First Horizon - Main Checking ****9106	20.00	4,216.80
	03/21/2023	Deposit			Kenner	First Horizon - Main Checking ****9106	20.00	4,236.80
	03/21/2023	Deposit			Miller	First Horizon - Main Checking ****9106	20.00	4,256.80
	03/21/2023	Deposit			Cannelongo	First Horizon - Main Checking ****9106	20.00	4,276.80
	03/21/2023	Deposit			Kincade	First Horizon - Main Checking ****9106	20.00	4,296.80
	03/21/2023	Deposit			Masie	First Horizon - Main Checking ****9106	20.00	4,316.80
	03/21/2023	Deposit			Prince	First Horizon - Main Checking ****9106	20.00	4,336.80
	03/21/2023	Deposit			Cannelongo	First Horizon - Main Checking ****9106	20.00	4,356.80
	03/21/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	97.00	4,453.80
	03/22/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	4,492.60
	03/24/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	4,550.80
	03/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	135.80	4,686.60
	03/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	19.40	4,706.00
	03/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.20	4,764.20
	03/28/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	38.80	4,803.00
	03/29/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	58.30	4,861.30
	03/30/2023	Deposit			Villalobos	First Horizon - Main Checking ****9106	20.00	4,881.30
	03/30/2023	Deposit			Kolthoff	First Horizon - Main Checking ****9106	20.00	4,901.30

	03/30/2023	Deposit			Williams	First Horizon - Main Checking ****9106	20.00	4,921.30
	03/30/2023	Deposit			Howe	First Horizon - Main Checking ****9106	20.00	4,941.30
	03/30/2023	Deposit			Russell	First Horizon - Main Checking ****9106	20.00	4,961.30
	03/30/2023	Deposit			Godfrey	First Horizon - Main Checking ****9106	80.00	5,041.30
	03/30/2023	Deposit			Kendall	First Horizon - Main Checking ****9106	20.00	5,061.30
	03/30/2023	Deposit			Livolsi	First Horizon - Main Checking ****9106	20.00	5,081.30
	03/30/2023	Deposit			Dew	First Horizon - Main Checking ****9106	40.00	5,121.30
	03/30/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	5,160.10
	03/31/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	5,179.50
	04/03/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	5,257.10
	04/03/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	5,334.70
	04/03/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	5,412.30
	04/04/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	5,431.70
	04/05/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	5,451.10
	04/06/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	5,470.50
	04/07/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	5,509.30
	04/11/2023	Deposit	1 E-Stickers		Garcia	First Horizon - Main Checking ****9106	40.00	5,549.30
	04/11/2023	Deposit	1 E-Stickers		MO:19523544818	First Horizon - Main Checking ****9106	40.00	5,589.30
	04/11/2023	Deposit	1 E-Stickers		MO:16673325	First Horizon - Main Checking ****9106	60.00	5,649.30
	04/11/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	97.00	5,746.30
	04/11/2023	Deposit	1 E-Stickers		Riegel	First Horizon - Main Checking ****9106	20.00	5,766.30
	04/11/2023	Deposit	1 E-Stickers		Brant	First Horizon - Main Checking ****9106	20.00	5,786.30
	04/11/2023	Deposit	1 E-Stickers		MO:20871934663	First Horizon - Main Checking ****9106	20.00	5,806.30
	04/11/2023	Deposit	1 E-Stickers		Hebb	First Horizon - Main Checking ****9106	20.00	5,826.30
	04/11/2023	Deposit	1 E-Stickers		Suslik	First Horizon - Main Checking ****9106	20.00	5,846.30
	04/11/2023	Deposit	1 E-Stickers		Toney	First Horizon - Main Checking ****9106	20.00	5,866.30
	04/11/2023	Deposit	1 E-Stickers		Wick	First Horizon - Main Checking ****9106	20.00	5,886.30
	04/11/2023	Deposit	1 E-Stickers		Batten	First Horizon - Main Checking ****9106	20.00	5,906.30
	04/11/2023	Deposit	1 E-Stickers		Marosiles	First Horizon - Main Checking ****9106	20.00	5,926.30
	04/11/2023	Deposit	1 E-Stickers		Woods	First Horizon - Main Checking ****9106	20.00	5,946.30
	04/12/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	5,985.10
	04/13/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	6,043.30
	04/14/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	6,101.50
	04/17/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	6,159.70
	04/17/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	6,237.30
	04/18/2023	Deposit			Heimbuecher	First Horizon - Main Checking ****9106	20.00	6,257.30
	04/18/2023	Deposit			MO:19528281449	First Horizon - Main Checking ****9106	20.00	6,277.30
	04/18/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	6,335.50
	04/18/2023	Deposit			McLeod	First Horizon - Main Checking ****9106	20.00	6,355.50
	04/18/2023	Deposit			File	First Horizon - Main Checking ****9106	20.00	6,375.50
	04/18/2023	Deposit			Bartlett	First Horizon - Main Checking ****9106	40.00	6,415.50
	04/19/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	6,454.30
	04/20/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	57.75	6,512.05
	04/21/2023	Deposit			Long	First Horizon - Main Checking ****9106	20.00	6,532.05
	04/21/2023	Deposit			Stack	First Horizon - Main Checking ****9106	20.00	6,552.05
	04/21/2023	Deposit			Creech	First Horizon - Main Checking ****9106	20.00	6,572.05
	04/21/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	6,591.45
	04/24/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	97.10	6,688.55
	04/24/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	6,707.95
	04/26/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	6,746.75
	04/27/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	6,766.15
	05/01/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	6,824.35
	05/01/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	97.00	6,921.35
	05/02/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	155.30	7,076.65
	05/03/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	135.80	7,212.45
	05/05/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	7,251.25
	05/08/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	7,290.05
	05/08/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	7,309.45
	05/09/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	58.20	7,367.65
	05/11/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	7,445.25
	05/12/2023	Deposit	1 E-Stickers		MO:21040054629	First Horizon - Main Checking ****9106	20.00	7,465.25
	05/12/2023	Deposit	1 E-Stickers		Keinath	First Horizon - Main Checking ****9106	20.00	7,485.25
	05/12/2023	Deposit	1 E-Stickers		MO:509766664	First Horizon - Main Checking ****9106	20.00	7,505.25
	05/12/2023	Deposit	1 E-Stickers		Slotter	First Horizon - Main Checking ****9106	20.00	7,525.25
	05/12/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	7,564.05
	05/12/2023	Deposit	1 E-Stickers		Price	First Horizon - Main Checking ****9106	20.00	7,584.05
	05/12/2023	Deposit	1 E-Stickers		Strickland	First Horizon - Main Checking ****9106	20.00	7,604.05
	05/12/2023	Deposit	1 E-Stickers		Wisinski	First Horizon - Main Checking ****9106	20.00	7,624.05
	05/12/2023	Deposit	1 E-Stickers		Hardy	First Horizon - Main Checking ****9106	20.00	7,644.05
	05/12/2023	Deposit	1 E-Stickers		Morris	First Horizon - Main Checking ****9106	20.00	7,664.05
	05/12/2023	Deposit	1 E-Stickers		Patterson	First Horizon - Main Checking ****9106	20.00	7,684.05
	05/12/2023	Deposit	1 E-Stickers		Lebeau	First Horizon - Main Checking ****9106	20.00	7,704.05
	05/12/2023	Deposit	1 E-Stickers		Way	First Horizon - Main Checking ****9106	20.00	7,724.05
	05/12/2023	Deposit	1 E-Stickers		Bowen	First Horizon - Main Checking ****9106	20.00	7,744.05
	05/15/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	7,763.45
	05/15/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	19.40	7,782.85
	05/15/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	77.60	7,860.45
	05/16/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	7,899.25
	05/18/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	38.80	7,938.05
	05/19/2023	Deposit	1 E-Stickers			First Horizon - POS Square Inc ***1504	116.50	8,054.55
	05/22/2023	Deposit	2068071887	1 E-Stickers	Square Inc 230520P2 230522L206807188791	First Horizon - POS Square Inc ***1504	19.40	8,073.95
	05/22/2023	Deposit	2068075905	1 E-Stickers	Square Inc 230522P2 230522L206807590506	First Horizon - POS Square Inc ***1504	19.40	8,093.35

	10/04/2023	Invoice	2023 - 337	Woodfield POA		-Split-	-6,203.75	31,676.25
	10/04/2023	Invoice	2023 - 333	Village at the Trace POA		-Split-	-3,010.00	28,666.25
	10/04/2023	Invoice	2023 - 325	Southwind POA		-Split-	-11,697.50	16,968.75
	10/04/2023	Invoice	2023 - 273	Eagle's Nest POA		-Split-	-4,488.75	12,480.00
	10/04/2023	Invoice	2023 - 317	Sedgemoor POA		-Split-	-12,480.00	0.00
	10/05/2023	Deposit	1000210990		Q4	First Horizon - Main Checking ****9106	3,421.25	3,421.25
	10/05/2023	Deposit	1000210990		Q4	First Horizon - Main Checking ****9106	10,391.25	13,812.50
	10/05/2023	Invoice	2023 - 297	Highland Woods POA		-Split-	-3,421.25	10,391.25
	10/05/2023	Invoice	2023 - 281	Golf North POA		-Split-	-10,391.25	0.00
	10/06/2023	Invoice	2023 - 305	Laurel Thicket POA		-Split-	-19,373.75	-19,373.75
	10/06/2023	Deposit	1000545440		Q4 Dues	First Horizon - Main Checking ****9106	19,373.75	0.00
Total for Unapplied Cash Payment Income							\$ 0.00	
Operating Expenses								
General Admin Expenses								
66910 Bank Service Charges								
	02/07/2023	Bill	Fee	First Horizon Bank		20000 Accounts Payable	25.00	25.00
	08/01/2023	Expense	3143793849	First Horizon Bank		First Horizon - Main Checking ****9106	11,428.80	11,453.80
Total for 66910 Bank Service Charges							\$ 11,453.80	
Accounting Fees								
	07/18/2023	Bill		J. Singh, CPA P.A.	2020 Audit	20000 Accounts Payable	5,000.00	5,000.00
	07/27/2023	Bill		J. Singh, CPA P.A.	2021 and 2022 Audits	20000 Accounts Payable	10,000.00	15,000.00
Total for Accounting Fees							\$ 15,000.00	
Computer and Software subscriptions								
	05/30/2023	Expense		QuickBooks Payments	INTUIT *QBooks Online	Kate Woods(2889)	27.50	27.50
	06/30/2023	Expense		QuickBooks Payments	INTUIT *QBooks Online	Kate Woods(2889)	27.50	55.00
	07/30/2023	Expense		QuickBooks Payments	INTUIT *QBooks Online	Kate Woods(2889)	27.50	82.50
	08/30/2023	Expense		QuickBooks Payments	INTUIT *QBooks Online	Kate Woods(2889)	27.50	110.00
	09/30/2023	Expense		QuickBooks Payments	INTUIT *QBooks Online	Kate Woods(2889)	27.50	137.50
Total for Computer and Software subscriptions							\$ 137.50	
E-Sticker Deposit Return								
	03/21/2023	Bill	2332	Renter Deposit Refund		20000 Accounts Payable	50.00	50.00
	06/13/2023	Bill	2325	Renter Deposit Refund		20000 Accounts Payable	50.00	100.00
Total for E-Sticker Deposit Return							\$ 100.00	
Income Tax								
	02/27/2023	Journal Entry	608			-Split-	29.95	29.95
	03/27/2023	Journal Entry	610			-Split-	29.95	59.90
Total for Income Tax							\$ 59.90	
Insurance								
	01/31/2023	Bill	BankCheck	CAIS		20000 Accounts Payable	540.00	540.00
	02/21/2023	Bill	Ele-transfer	SFI Group, Inc.		20000 Accounts Payable	34,076.82	34,616.82
	05/22/2023	Bill	BankCheck	US Liability Insurance Group		20000 Accounts Payable	350.00	34,966.82
Total for Insurance							\$ 34,966.82	
Miscellaneous Expenses								
	04/06/2023	Journal Entry	616			-Split-	35.00	35.00
	05/06/2023	Journal Entry	620			-Split-	27.00	62.00
	08/18/2023	Expense		Walmart	WM SUPERCENTER #1774	Kate Woods(2889)	15.24	77.24
	08/19/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	29.34	106.58
	08/30/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	10.93	117.51
	09/01/2023	Expense		Walmart	WM SUPERCENTER #1774	Kate Woods(2889)	16.40	133.91
	10/11/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	56.62	190.53
Total for Miscellaneous Expenses							\$ 190.53	
Printing/Postage								
	08/14/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	87.07	87.07
	08/22/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	57.07	144.14
	08/25/2023	Expense		Walmart	WAL-MART #1774	Kate Woods(2889)	58.58	202.72
Total for Printing/Postage							\$ 202.72	
Trash/Waste Disposal Fees								
	01/02/2023	Bill	Check	C /T Trash		20000 Accounts Payable	250.00	250.00
	01/26/2023	Deposit		C /T Trash		First Horizon - Main Checking ****9106	-65.00	185.00
	01/26/2023	Bill	BankCheck	C /T Trash		20000 Accounts Payable	65.00	250.00
Total for Trash/Waste Disposal Fees							\$ 250.00	
Web Presence								
	02/05/2023	Journal Entry	604			-Split-	237.60	237.60
Total for Web Presence							\$ 237.60	
Total for General Admin Expenses							\$ 62,598.87	
Long Range Planning								
Bridge(s) Inspection/Repairs								
	02/03/2023	Bill	WireTransfer	NC Asphalt Restoration Corporation		20000 Accounts Payable	15,000.00	15,000.00
Total for Bridge(s) Inspection/Repairs							\$ 15,000.00	
Gate(s) Maintenance and Repair								
	02/21/2023	Bill	BankCheck	Bobby Branch		20000 Accounts Payable	1,565.00	1,565.00
	04/25/2023	Bill	BankCheck	T&G Electric		20000 Accounts Payable	125.00	1,690.00
	08/29/2023	Bill	109906	Thomas Green		20000 Accounts Payable	525.00	2,215.00
Total for Gate(s) Maintenance and Repair							\$ 2,215.00	
Large Truck Parking Pad								
	02/21/2023	Bill	BankCheck	Bobby Branch		20000 Accounts Payable	6,500.00	6,500.00
Total for Large Truck Parking Pad							\$ 6,500.00	
Major Road/Bridge Main/Repair								
	01/10/2023	Bill	WireTransfer	NC Asphalt Restoration Corporation		20000 Accounts Payable	28,540.00	28,540.00
	02/03/2023	Bill	WireTransfer	NC Asphalt Restoration Corporation		20000 Accounts Payable	21,115.00	49,655.00
	05/11/2023	Bill	2684148	NC Asphalt Restoration Corporation		20000 Accounts Payable	50,000.00	99,655.00
	05/11/2023	Bill	INV: 2684148	NC Asphalt Restoration Corporation		20000 Accounts Payable	16,506.66	#####

	09/07/2023	Bill	24829415	Blossman Gas and Appliance		20000 Accounts Payable		112.08	112.08
Total for Propane								\$	112.08
Water & Sewer									
	01/12/2023	Bill	AutoPay	Carolina Water Service of North Carolina		20000 Accounts Payable		98.78	98.78
	02/09/2023	Bill	AutoPay	Carolina Water Service of North Carolina		20000 Accounts Payable		78.34	177.12
	03/14/2023	Bill	AutoPay	Carolina Water Service of North Carolina		20000 Accounts Payable		110.53	287.65
	05/03/2023	Bill	AutoPay	Carolina Water Service of North Carolina		20000 Accounts Payable		386.95	674.60
	05/11/2023	Bill	AutoPay	Carolina Water Service of North Carolina		20000 Accounts Payable		417.51	1,092.11
	06/22/2023	Bill		Carolina Water Service of North Carolina		20000 Accounts Payable		247.47	1,339.58
	07/13/2023	Bill		Carolina Water Service of North Carolina		20000 Accounts Payable		329.47	1,669.05
	08/11/2023	Expense		Carolina Water Service of North Carolina	WATER SERVICE CONS COLL 2308116710900000	First Horizon - Main Checking ****9106		238.40	1,907.45
	09/12/2023	Expense		Carolina Water Service of North Carolina	WATER SERVICE CONS COLL 2309126710900000	First Horizon - Main Checking ****9106		123.50	2,030.95
	10/12/2023	Expense			WATER SERVICE CONS COLL 2310126710900000	First Horizon - Main Checking ****9106		146.48	2,177.43
Total for Water & Sewer								\$	2,177.43
Total for Utilities - Not Internet& Video								\$	16,349.13
Utilities Internet & Video									
	09/21/2023	Expense		Zoom	ZOOM.US 888-799-9666	Kate Woods(2889)		15.99	15.99
Total for Utilities Internet & Video								\$	15.99
Internet - MG									
	01/20/2023	Bill	AutoPay	Spectrum - MG - 8416		20000 Accounts Payable		167.97	167.97
	02/21/2023	Bill	AutoPay	Spectrum - MG - 8416		20000 Accounts Payable		167.97	335.94
	03/20/2023	Bill	AutoPay	Spectrum - MG - 8416		20000 Accounts Payable		167.97	503.91
	04/20/2023	Bill	AutoPay	Spectrum - MG - 8416		20000 Accounts Payable		167.97	671.88
	05/22/2023	Bill	AutoPay	Spectrum - MG - 8416		20000 Accounts Payable		167.97	839.85
	06/06/2023	Bill		Spectrum - NG - 0859		20000 Accounts Payable		139.97	979.82
	06/20/2023	Check	72723	Spectrum - NG - 0859	SPECTRUM SPECTRUM 2306200072723	First Horizon - Main Checking ****9106		167.97	1,147.79
	07/27/2023	Bill		Spectrum - MG - 8416		20000 Accounts Payable		167.97	1,315.76
	08/21/2023	Bill		Spectrum - MG - 8416		20000 Accounts Payable		167.97	1,483.73
	09/20/2023	Bill		Spectrum - MG - 8416		20000 Accounts Payable		167.97	1,651.70
Total for Internet - MG								\$	1,651.70
Internet - NG									
	01/09/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	139.97
	02/07/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	279.94
	03/06/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	419.91
	04/04/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	559.88
	05/10/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	699.85
	07/05/2023	Bill	AutoPay	Spectrum - NG - 0859		20000 Accounts Payable		139.97	839.82
	09/05/2023	Bill		Spectrum - NG - 0859		20000 Accounts Payable		174.97	1,014.79
	10/04/2023	Bill		Spectrum - NG - 0859		20000 Accounts Payable		174.97	1,189.76
Total for Internet - NG								\$	1,189.76
Internet- SG									
	01/27/2023	Bill	AutoPay	Spectrum - SG - 5220		20000 Accounts Payable		134.97	134.97
	02/27/2023	Bill	AutoPay	Spectrum - SG - 5220		20000 Accounts Payable		134.97	269.94
	03/27/2023	Bill	AutoPay	Spectrum - SG - 5220		20000 Accounts Payable		134.97	404.91
	04/27/2023	Bill	AutoPay	Spectrum - SG - 5220		20000 Accounts Payable		134.97	539.88
	05/30/2023	Bill	AutoPay	Spectrum - SG - 5220		20000 Accounts Payable		134.97	674.85
	06/29/2023	Bill		Spectrum - SG - 5220		20000 Accounts Payable		134.97	809.82
	07/27/2023	Bill		Spectrum - SG - 5220		20000 Accounts Payable		134.97	944.79
	08/04/2023	Check	2365839	Spectrum - NG - 0859	SPECTRUM SPECTRUM 2308042365839	First Horizon - Main Checking ****9106		139.97	1,084.76
	09/07/2023	Bill		Spectrum - SG - 5220		20000 Accounts Payable		134.97	1,219.73
	09/27/2023	Bill		Spectrum - SG - 5220		20000 Accounts Payable		134.97	1,354.70
Total for Internet- SG								\$	1,354.70
Telephone									
	06/06/2023	Expense			BOOST MOBILE	Kate Woods(2889)		35.00	35.00
	07/06/2023	Expense			BOOST MOBILE	Kate Woods(2889)		35.00	70.00
	08/06/2023	Expense		Boost Mobile	BOOST MOBILE	Kate Woods(2889)		35.00	105.00
	09/06/2023	Expense		Boost Mobile	BOOST MOBILE	Kate Woods(2889)		35.00	140.00
	10/06/2023	Expense		Boost Mobile	BOOST MOBILE	Kate Woods(2889)		35.00	175.00
Total for Telephone								\$	175.00
Total for Utilities Internet & Video with subs								\$	4,387.15
Total for Utilities								\$	20,736.28
Total for Safety & Security								\$	281,542.80
Total for Operating Expenses								\$	635,387.28
Unapplied Cash Bill Payment Expense									
	01/22/2023	Bill Payment (Check)	BankCheck	SPA		First Horizon - Main Checking ****9106		30,025.15	30,025.15
	01/24/2023	Bill	INV59403	SPA		Operating Expenses:Safety & Security:Security Contract		-30,025.15	0.00
	02/21/2023	Bill Payment (Check)	Ele-transfe	SFI Group, Inc.		First Horizon - Main Checking ****9106		3.00	3.00
	04/21/2023	Bill Payment (Check)	BankCheck	T&G Electric		First Horizon - Main Checking ****9106		125.00	128.00
	04/25/2023	Bill	BankCheck	T&G Electric	North Gate repair	Operating Expenses:Long Range Planning:Gate(s) Maintenance and Repair		-125.00	3.00
	07/13/2023	Bill Payment (Check)	72729	Duke Energy - 2901-1529		First Horizon - Main Checking ****9106		0.03	3.03
	08/28/2023	Bill Payment (Check)		Spectrum - SG - 5220		First Horizon - Main Checking ****9106		134.97	138.00
	09/07/2023	Bill		Spectrum - SG - 5220		Operating Expenses:Safety & Security:Utilities:Utilities Internet & Video:Internet- SG		-134.97	3.03
Total for Unapplied Cash Bill Payment Expense								\$	3.03
Uncategorized Expense									
	05/25/2023	Credit Card Credit		Amazon	AMZN Mktp US	Kate Woods(2889)		-20.06	-20.06
	08/05/2023	Expense		Lowe's Home Improvement Center	LOWES #03808*	Kate Woods(2889)		7.79	-12.27
Total for Uncategorized Expense								-\$	12.27

Sunday, Oct 22, 2023 09:20:09 AM GMT-7 - Cash Basis

Carolina Trace Association
Statement of Cash Flows
January - September, 2023

	Total
OPERATING ACTIVITIES	
Net Income	168,653.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-131,519.75
First Horizon - matured CDs (deleted):CD ***0255, 6-mo, 3-Nov-22 to 4-May-23 (deleted)	100,169.68
First Horizon - matured CDs (deleted):CD ***0379, 6-mo, 3-Nov-22 to 4-May-23 (deleted)	75,014.96
First Horizon - matured CDs (deleted):CD ***0409, 6-mo, 3-Nov-22 to 4-May-23 (deleted)	100,279.63
First Horizon - matured CDs (deleted):CD ***2075, 6-mo, 3-Nov-22 to 4-May-23 (deleted)	50,143.56
First Horizon - matured CDs (deleted):CD ***4516, 6-mo, 10-Nov-22 to 11-May-23 (deleted)	50,143.56
First Horizon - matured CDs (deleted):CD ***4524, 6-mo, 10-Nov--22 to 11-May-23 (deleted)	50,143.56
First Horizon - Reserves in CDs:CD ***6296, 6-mo, 4-May-23 to 2-Nov-23	-50,646.11
First Horizon - Reserves in CDs:CD ***6881, 6-mo, 4-May-23 to 2-Nov-23	-101,173.61
First Horizon - Reserves in CDs:CD ***6954, 6-mo, 4-May-23 to 2-Nov-23	-75,766.78
First Horizon - Reserves in CDs:CD ***6962, 6-mo, 4-May-23 to 2-Nov-23	-101,284.66
First Horizon - Reserves in CDs:CD ***8171, 6-mo, 11-May-23 to 9-Nov-23	-50,721.92
First Horizon - Reserves in CDs:CD ***8198, 6-mo, 11-May-23 to 9-Nov-23	-50,721.92
20000 Accounts Payable	46,030.04
Ernie Violon(5180)	0.00
Kate Woods(2889)	677.54
Penny Turner(6741)	459.83
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 88,772.39
Net cash provided by operating activities	\$ 79,881.01
FINANCING ACTIVITIES	
30110 Reserve Fund (deleted):General Reserve (deleted)	-485,311.89
30120 Reserve Fund (deleted):Traceway Upgrades (deleted)	-125,000.00
Unrestricted Net Assets	610,311.89
Net cash provided by financing activities	\$ 0.00
Net cash increase for period	\$ 79,881.01
Cash at beginning of period	206,249.38
Cash at end of period	\$ 286,130.39

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2023 Budget vs Actual

	Budget	Actual (Q1-3)	Expected (Q4)	Expected Actual (Year End)	Budget Variance
INCOME					
POA Assessments	\$693,500.00	\$625,514.25	\$131,519.75	\$757,034.00	\$63,534.00
Contractor Passes	\$12,420.00	\$12,758.45	\$2,700.00	\$15,458.45	\$3,038.45
E-Sticker Purchase	\$18,000.00	\$13,789.15	\$4,064.68	\$17,853.83	(\$146.17)
POA Property/Pool Insurance Payments	\$10,000.00	\$10,481.20	\$0.00	\$10,481.20	\$481.20
Interest Inc	\$1,000.00	\$4,807.71	\$9,580.87	\$14,388.58	\$13,388.58
Other Income	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL INCOME	\$734,920.00	\$668,850.76	\$147,865.30	\$816,716.06	\$81,796.06
EXPENDITURES					
General Admin. Expenses					
Accounting Fees	\$6,500.00	\$15,000.00	\$0.00	\$15,000.00	(\$8,500.00)
Insurance	\$36,572.00	\$34,966.82	\$0.00	\$34,966.82	\$1,605.18
Board Training	\$500.00		\$0.00	\$0.00	\$500.00
Boat Ramp (annual)	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
Computer & Software Subscriptions	\$500.00	\$137.50	\$90.00	\$227.50	\$272.50
E-Sticker Deposit Return	\$500.00	\$100.00	\$150.00	\$250.00	\$250.00
Financial Charges	\$100.00	\$11,453.80	(\$11,393.80)	\$60.00	\$40.00
Miscellaneous Expenses	\$400.00	\$133.91	\$100.00	\$233.91	\$166.09
Printing/Postage/Shipping	\$100.00	\$202.72	\$0.00	\$202.72	(\$102.72)
Professional/Legal Fees	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Taxes		\$59.90	\$0.00	\$59.90	(\$59.90)
Waste/Trash Disposal Fee	\$360.00	\$250.00	\$0.00	\$250.00	\$110.00
Web Presence	\$120.00	\$237.60	\$0.00	\$237.60	(\$117.60)
Subtotal	\$51,652.00	\$62,542.25	(\$6,053.80)	\$56,488.45	(\$4,836.45)
Roads & Maintenance					
Drainage Maintenance & Repair	\$15,000.00	\$14,088.88	\$2,000.00	\$16,088.88	(\$1,088.88)
Landscaping/Beautification	\$15,630.00	\$14,634.04	\$6,631.62	\$21,265.66	(\$5,635.66)
Mowing and Weed Control	\$44,000.00	\$25,669.00	\$11,001.00	\$36,670.00	\$7,330.00
Routine Road Maintenance & Repair	\$22,000.00	\$28,099.25	\$10,854.16	\$38,953.41	(\$16,953.41)
Storm Clean-up	\$8,280.00	\$525.00	\$1,500.00	\$2,025.00	\$6,255.00
Tree trimming/removal/pruning	\$8,690.00	\$4,200.00	\$700.00	\$4,900.00	\$3,790.00
Roadside Trash	\$1,500.00	\$300.00	\$200.00	\$500.00	\$1,000.00
Subtotal	\$115,100.00	\$87,516.17	\$32,886.78	\$120,402.95	(\$5,302.95)
Safety & Security					
Security Contract	\$340,300.00	\$201,214.63	\$80,538.40	\$281,753.03	\$58,546.97
CERT Supplies	\$2,500.00	\$1,481.55	\$359.19	\$1,840.74	\$659.26
Computers		\$888.07	\$0.00	\$888.07	(\$888.07)
E-Stickers Purchase	\$8,000.00	\$6,048.43	\$6,025.31	\$12,073.74	(\$4,073.74)
Gate Maintenance	\$10,000.00	\$1,127.37	\$0.00	\$1,127.37	\$8,872.63
Gatehouse Supplies	\$3,000.00	\$2,152.62	\$1,882.82	\$4,035.44	(\$1,035.44)
Security Cameras/Recorder	\$9,000.00	\$11,978.19	\$2,652.34	\$14,630.53	(\$5,630.53)
Contracted IT Support	\$3,200.00	\$6,854.04	\$4,678.40	\$11,532.44	(\$8,332.44)
Utilities/Non Internet	\$13,550.00	\$14,839.15	\$4,500.00	\$19,339.15	(\$5,789.15)
Utilities/Internet and Video	\$10,000.00	\$4,177.18	\$750.00	\$4,927.18	\$5,072.82
Subtotal	\$399,550.00	\$250,761.23	\$101,386.46	\$352,147.69	\$47,402.31
Long Range Planning (Capital)					
Bridge(s) Inspection Repairs	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Gatehouse Maintenance	\$6,500.00	\$2,215.00	\$0.00		
Lake Trace Maintenance (annual)	\$5,000.00		\$0.00		
Traceway Road Widening (as required) - C	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Sign Island Erosion Control - C	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Major Road & Bridge Maintenance (Reserve)	\$100,000.00	\$116,161.66	\$0.00	\$116,161.66	(\$16,161.66)
Large Truck Parking Pad - C	\$5,000.00	\$6,500.00	\$0.00	\$6,500.00	(\$1,500.00)
Subtotal	\$176,500.00	\$184,876.66	\$0.00	\$182,661.66	(\$17,661.66)
TOTAL EXPENDITURES	\$742,802.00	\$585,696.31	\$128,219.44	\$711,700.75	\$19,601.25
GAIN/LOSS CTA OPERATIONS	(\$7,882.00)	\$83,154.45	\$19,645.86	\$105,015.31	\$112,897.31

Comments

Quickbooks

Cash

CASH REPORT		Actual (Q1-3)	Expected (Q4)	Cash 12/31	Cash Variance
First Horizon - Main Checking (Beginning Balance)	\$87,496.02	\$87,496.02		\$87,496.02	\$0.00
Gain (Loss) From CTA Operations	(\$7,882.00)	\$83,154.45	\$19,645.86	\$102,800.31	\$110,682.31
Distribution to Emergency Reserve	(\$36,800.00)	\$0.00		\$0.00	
Additions from Emergency Reserve		\$50,000.00		\$50,000.00	\$50,000.00
Addition from POS Square Inc		\$5,093.77		\$5,093.77	
Balance Adjustment - Smaller amounts that were audited as valid spend on 1-Aug-2023.	\$0.00	(\$18,535.70)	\$0.00	(\$18,535.70)	(\$18,535.70)
Ending Cash Balance	\$42,814.02	\$207,208.54	\$19,645.86	\$240,296.33	\$160,682.31

CASH REPORT		Actual (Q1-3)	Expected (Q4)	Cash 12/31	Cash Variance
First Horizon - POS Square Inc (Beginning Balance)	\$4,400.97	\$4,400.97		\$4,400.97	\$0.00
E-Sticker sales (net)	\$0.00	\$14,867.60	\$4,955.87	\$19,823.47	\$19,823.47
Distribution to Emergency Reserve	\$0.00	(\$5,619.20)		(\$5,619.20)	
Distribution to Main Checking		(\$5,093.77)		(\$5,093.77)	
Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$4,400.97	\$8,555.60	\$4,955.87	\$13,511.47	\$19,823.47

Total Cash \$47,214.99

\$253,807.80

Q4 average/month * 3

Move 12/31 balance to main checking on 1-Jan-2024

Need \$200k in main checking on 1-Jan-2024 for Q1 expenses

Reserves

EMERGENCY RESERVE REPORT		Actual (Q1-3)	Expected (Q4)	Reserve 12/31	Reserve Variance
First Horizon - Emergency Reserve ***6807	\$114,352.39	\$114,352.39		\$114,352.39	\$0.00
Additions from Main Checking	\$36,800.00	\$0.00		\$0.00	(\$36,800.00)
Distributions to Main Checking	(\$100,000.00)	(\$50,000.00)		(\$50,000.00)	\$50,000.00
Additions to CD Reserve	\$0.00	\$0.00		\$0.00	\$0.00
Distributions from CD Reserve	\$0.00	\$0.00		\$0.00	\$0.00
Additions from POS Square Inc	\$0.00	\$5,619.20		\$5,619.20	\$5,619.20
Earnings		\$394.66	\$150.00	\$544.66	\$544.66
Ending Balance	\$51,152.39	\$70,366.25	\$150.00	\$70,516.25	\$19,363.86

Part off budget, not done

RESERVE REPORT (CDs)		Actual (Q1-3)	Expected (Q4)	Reserve 12/31	Reserve Variance
First Horizon - CD(s)	\$425,894.95	\$425,894.95		\$425,894.95	\$0.00
Additions to CD Reserve	\$0.00	\$0.00		\$0.00	\$0.00
Distributions from CD Reserve	\$0.00	\$0.00		\$0.00	\$0.00
Earnings	\$0.00	\$4,420.05	\$9,500.87	\$13,920.92	\$13,920.92
Ending Balance	\$425,894.95	\$430,315.00	\$439,815.87	\$439,815.87	\$13,920.92

Total Reserves \$477,047.34

\$510,332.12

Reserve Distributions			
Description	Actual	Approval Date	Payment Source
Major Road & Bridge Maintenance (Reserve, \$100k)	\$50,000.00	13-Mar-2023	Emergency Reserve
Totals	\$50,000.00		

one time move

Reserve Contribution			
Origin	Contribution	Date	Reserve Fund
First Horizon - POS Square Inc	\$2,619.20	23-Mar-2023	Emergency Reserve
First Horizon - POS Square Inc	\$3,000.00	11-May-2023	Emergency Reserve

Amount from sale of e-Stickers
Amount from sale of e-Stickers

Total Emergency contrib \$5,619.20

**Carolina Trace Association
Account QuickReport**

January 1 - October 22, 2023

	Date	on Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
First Horizon - Emergency Reserve ***6807									
	Balance								114,352.39
	01/31/2023	Deposit				First Horizon - Emergency Reserve ***6807	R	29.13	114,381.52
	02/28/2023	Deposit				First Horizon - Emergency Reserve ***6807	R	40.11	114,421.63
	03/13/2023	Transfer			Funds Transfer	First Horizon - Emergency Reserve ***6807	R	-50,000.00	64,421.63
	03/23/2023	Transfer			Funds Transfer-transfer funds out of POS	First Horizon - Emergency Reserve ***6807	R	2,619.20	67,040.83
	03/31/2023	Deposit				First Horizon - Emergency Reserve ***6807	R	36.59	67,077.42
	04/28/2023	Deposit		First Horizon Interest		First Horizon - Emergency Reserve ***6807	R	27.57	67,104.99
	05/11/2023	Transfer			Funds Transfer-transfer funds out of POS	First Horizon - Emergency Reserve ***6807	R	3,000.00	70,104.99
	05/31/2023	Deposit			INTEREST	First Horizon - Emergency Reserve ***6807	R	49.54	70,154.53
	06/30/2023	Deposit			INTEREST	First Horizon - Emergency Reserve ***6807	R	57.68	70,212.21
	07/31/2023	Deposit			INTEREST	First Horizon - Emergency Reserve ***6807	R	59.65	70,271.86
	08/31/2023	Deposit			INTEREST	First Horizon - Emergency Reserve ***6807	R	51.03	70,322.89
	09/29/2023	Deposit			INTEREST	First Horizon - Emergency Reserve ***6807	R	43.36	70,366.25
Total for First Horizon - Emergency Reserve ***6807								-\$ 43,986.14	
TOTAL								-\$ 43,986.14	
Sunday, Oct 22, 2023 07:07:16 AM GMT-7									

**Carolina Trace Association
Account QuickReport
January 1 - October 22, 2023**

First Horizon - Main Checking ****9106

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
								87,496.02
01/02/2023	Bill Payment (Check)	Check	C /T Trash	Trash for entire 2023	First Horizon - Main Checking ****9106	R	-250.00	87,246.02
01/03/2023	Bill Payment (Check)	BankCheck	J S Howard Electric	Generator repair	First Horizon - Main Checking ****9106	R	-300.00	86,946.02
01/09/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	85,101.00	172,047.02
01/09/2023	Bill Payment (Check)	AutoPay	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	171,907.05
01/09/2023	Bill Payment (Check)	AutoPay	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-325.92	171,581.13
01/10/2023	Bill Payment (Check)	Cash	Gatehouse Petty Cash	Cash	First Horizon - Main Checking ****9106	R	-300.00	171,281.13
01/10/2023	Bill Payment (Check)	WireTransfe	NC Asphalt Restoration Corporation	WireTransfer	First Horizon - Main Checking ****9106	R	-28,540.00	142,741.13
01/12/2023	Bill Payment (Check)	AutoPay	First Horizon Bank	Wire Transfer Fee	First Horizon - Main Checking ****9106	R	-25.00	142,716.13
01/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-31.67	142,684.46
01/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-67.89	142,616.57
01/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-75.31	142,541.26
01/12/2023	Bill Payment (Check)	AutoPay	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-98.78	142,442.48
01/12/2023	Bill Payment (Check)	BankCheck	J S Howard Electric	Bank Check	First Horizon - Main Checking ****9106	R	-135.00	142,307.48
01/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-740.92	141,566.56
01/12/2023	Bill Payment (Check)	BankCheck	Cushman Tree Service	Hidden Lakes	First Horizon - Main Checking ****9106	R	-800.00	140,766.56
01/12/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	60,282.50	201,049.06
01/17/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation	Inv: 2684123	First Horizon - Main Checking ****9106	R	-5,800.00	195,249.06
01/20/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	195,081.09
01/22/2023	Bill Payment (Check)	BankCheck	SPA		First Horizon - Main Checking ****9106	R	-30,025.15	165,055.94
01/24/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	16,675.00	181,730.94
01/26/2023	Transfer			Funds Transfer-POS to Checking	First Horizon - Main Checking ****9106	R	5,093.77	186,824.71
01/26/2023	Bill Payment (Check)	BankCheck	C /T Trash	Oct-Nov-Dec2022	First Horizon - Main Checking ****9106	R	-65.00	186,759.71
01/26/2023	Check				First Horizon - Main Checking ****9106	R	-65.00	186,694.71
01/26/2023	Deposit		C /T Trash		First Horizon - Main Checking ****9106	R	65.00	186,759.71
01/27/2023	Bill Payment (Check)	AutoPay	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	186,624.74
01/31/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care	INV: 3746	First Horizon - Main Checking ****9106	R	-3,667.00	182,957.74
01/31/2023	Bill Payment (Check)	BankCheck	TJ Johnson	Inv: 04112359	First Horizon - Main Checking ****9106	R	-941.31	182,016.43
01/31/2023	Bill Payment (Check)	BankCheck	TJ Johnson	INV: 04112358	First Horizon - Main Checking ****9106	R	-675.68	181,340.75
01/31/2023	Bill Payment (Check)	BankCheck	CAIS	INV: 5012407	First Horizon - Main Checking ****9106	R	-540.00	180,800.75
01/31/2023	Bill Payment (Check)	BankCheck	Vector Security, Inc	9066530	First Horizon - Main Checking ****9106	R	-275.25	180,525.50
01/31/2023	Transfer			Funds Transfer Jan 2023 Payoff Payee:PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-45.30	180,480.20
01/31/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-14.99	180,465.21
02/02/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	27,113.75	207,578.96
02/03/2023	Bill Payment (Check)	WireTransfe	NC Asphalt Restoration Corporation	WireTransfer-S&N Bridges	First Horizon - Main Checking ****9106	R	-36,115.00	171,463.96
02/03/2023	Bill Payment (Check)	WireTransfe	NC Asphalt Restoration Corporation	VOID: WireTransfer-Bridges	First Horizon - Main Checking ****9106	R	0.00	171,463.96
02/07/2023	Bill Payment (Check)	AutoPay	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-606.05	170,857.91
02/07/2023	Bill Payment (Check)	AutoPay	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	170,717.94
02/07/2023	Bill Payment (Check)	BankFee	First Horizon Bank	Wire Transfer fee	First Horizon - Main Checking ****9106	R	-25.00	170,692.94
02/09/2023	Bill Payment (Check)	AutoPay	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-78.48	170,614.46
02/09/2023	Bill Payment (Check)	AutoPay	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-78.34	170,536.12
02/14/2023	Deposit		1 E-Stickers	Deposit	First Horizon - Main Checking ****9106	R	60.00	170,596.12
02/15/2023	Bill Payment (Check)	AutoPay	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-69.48	170,526.64
02/15/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-884.69	169,641.95
02/15/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.39	169,609.56
02/21/2023	Bill Payment (Check)	Ele-transfe	SFI Group, Inc.	2023 Insurance	First Horizon - Main Checking ****9106	R	-34,079.82	135,529.74
02/21/2023	Bill Payment (Check)	BankCheck	Bobby Branch	Sign Island etc	First Horizon - Main Checking ****9106	R	-33,365.00	102,164.74
02/21/2023	Bill Payment (Check)	BankCheck	SPA	Inv: 59403	First Horizon - Main Checking ****9106	R	-30,025.15	72,139.59

02/21/2023	Bill Payment (Check)	BankCheck	Bobby Branch	Silt Pond Eagles nest and Harbor Creek, etc	First Horizon - Main Checking ****9106	R	-13,900.00	58,239.59
02/21/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	58,071.62
02/22/2023	Bill Payment (Check)	CK:2332	SPA	Voided - VOID:	First Horizon - Main Checking ****9106	R	0.00	58,071.62
02/27/2023	Bill Payment (Check)	AutoPay	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	57,936.65
02/28/2023	Bill Payment (Check)	BankCheck	john-beverly & Martin	2023-2024 Commercial Stickers	First Horizon - Main Checking ****9106	R	-520.39	57,416.26
02/28/2023	Bill Payment (Check)	Cash	Gatehouse Petty Cash	Petty Cash for Gatehouse	First Horizon - Main Checking ****9106	R	-300.00	57,116.26
02/28/2023	Bill Payment (Check)	BankCheck	john-beverly & Martin	Red Cardstock	First Horizon - Main Checking ****9106	R	-62.60	57,053.66
02/28/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	1,700.00	58,753.66
03/01/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care		First Horizon - Main Checking ****9106	R	-3,667.00	55,086.66
03/01/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care	Annual Mulching, Tree Trimming, Bushes	First Horizon - Main Checking ****9106	R	-3,777.25	51,309.41
03/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-3,256.83	48,052.58
03/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-536.45	47,516.13
03/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-29.95	47,486.18
03/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-14.99	47,471.19
03/06/2023	Bill Payment (Check)	AutoPay	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	47,331.22
03/13/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation	Traceway Patching 1st half	First Horizon - Main Checking ****9106	R	-16,573.50	30,757.72
03/13/2023	Bill Payment (Check)	AutoPay	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-74.91	30,682.81
03/13/2023	Transfer			Funds Transfer	First Horizon - Main Checking ****9106	R	50,000.00	80,682.81
03/14/2023	Bill Payment (Check)	AutoPay	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-110.53	80,572.28
03/20/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	80,404.31
03/20/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-791.35	79,612.96
03/20/2023	Bill Payment (Check)	AutoPay	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-69.47	79,543.49
03/20/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	VOID: 8351600020368416	First Horizon - Main Checking ****9106	R	0.00	79,543.49
03/20/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.35	79,511.14
03/21/2023	Bill Payment (Check)	BankCheck	SPA	Invoice #: 62938	First Horizon - Main Checking ****9106	R	-30,025.15	49,485.99
03/21/2023	Bill Payment (Check)	BankCheck	Vector Security, Inc	9066530	First Horizon - Main Checking ****9106	R	-195.25	49,290.74
03/21/2023	Bill Payment (Check)	CTACheck	Renter Deposit Refund	CTA Check #: 2332. Beverly Carter 3718 Woodside Drive	First Horizon - Main Checking ****9106	R	-50.00	49,240.74
03/21/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	85,722.50	134,963.24
03/27/2023	Bill Payment (Check)	AutoPay	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-560.14	134,403.10
03/27/2023	Bill Payment (Check)	AutoPay	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	134,268.13
03/30/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care	Invoice: 3789	First Horizon - Main Checking ****9106	R	-3,667.00	130,601.13
03/30/2023	Transfer			THANK YOU	First Horizon - Main Checking ****9106	R	-775.14	129,825.99
03/30/2023	Transfer			THANK YOU	First Horizon - Main Checking ****9106	R	-44.93	129,781.06
03/30/2023	Transfer			THANK YOU	First Horizon - Main Checking ****9106	R	-15.99	129,765.07
03/30/2023	Transfer			THANK YOU	First Horizon - Main Checking ****9106	R	-29.95	129,735.12
03/30/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	14,262.25	143,997.37
04/04/2023	Bill Payment (Check)	AutoPay	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	143,857.40
04/11/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	135,301.15	279,158.55
04/11/2023	Deposit		1 E-Stickers	Deposit	First Horizon - Main Checking ****9106	R	730.00	279,888.55
04/11/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation		First Horizon - Main Checking ****9106	R	-16,573.50	263,315.05
04/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-69.47	263,245.58
04/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-75.22	263,170.36
04/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-293.96	262,876.40
04/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-753.16	262,123.24
04/12/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.37	262,090.87
04/18/2023	Bill Payment (Check)	BankCheck	Vector Security, Inc	9066530	First Horizon - Main Checking ****9106	R	-10,517.37	251,573.50
04/18/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation	North Gate Repair	First Horizon - Main Checking ****9106	R	-4,300.00	247,273.50
04/18/2023	Bill Payment (Check)	BankCheck	TJ Johnson		First Horizon - Main Checking ****9106	R	-450.45	246,823.05
04/18/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	54,717.20	301,540.25
04/20/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	301,372.28
04/21/2023	Bill Payment (Check)	BankCheck	SPA	INV: 64959	First Horizon - Main Checking ****9106	R	-30,025.15	271,347.13
04/21/2023	Bill Payment (Check)	BankCheck	T&G Electric	North Gate repair	First Horizon - Main Checking ****9106	R	-125.00	271,222.13
04/21/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	5,128.85	276,350.98
04/27/2023	Bill Payment (Check)	AutoPay	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	276,216.01

05/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-55.30	276,160.71
05/01/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care	Inv: 3812	First Horizon - Main Checking ****9106	R	-3,667.00	272,493.71
05/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-35.00	272,458.71
05/01/2023	Transfer			YOU	First Horizon - Main Checking ****9106	R	-15.99	272,442.72
05/03/2023	Bill Payment (Check)	BankCheck	TJ Johnson	INV: 04112370	First Horizon - Main Checking ****9106	R	-1,500.00	270,942.72
05/03/2023	Bill Payment (Check)	AutoPay	Carolina Water Service of North Carolina	gatehouse	First Horizon - Main Checking ****9106	R	-386.95	270,555.77
05/10/2023	Bill Payment (Check)	AutoPay	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	270,415.80
05/10/2023	Bill Payment (Check)	AutoPay	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-95.39	270,320.41
05/10/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.25	270,288.16
05/11/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation	PT(2) North and South Gates-Asphalt	First Horizon - Main Checking ****9106	R	-16,506.66	253,781.50
05/11/2023	Bill Payment (Check)	BankCheck	NC Asphalt Restoration Corporation	North and South Gate Asphalt	First Horizon - Main Checking ****9106	R	-50,000.00	203,781.50
05/11/2023	Bill Payment (Check)	BankCheck	Central Security	North Gate repair	First Horizon - Main Checking ****9106	R	-2,446.02	201,335.48
05/11/2023	Bill Payment (Check)	BankCheck	Ron Moeller	Weed eating Gates	First Horizon - Main Checking ****9106	R	-60.00	201,275.48
05/11/2023	Bill Payment (Check)	BankCheck	All digital		First Horizon - Main Checking ****9106	R	-80.00	201,195.48
05/11/2023	Bill Payment (Check)	BankCheck	Vector Security, Inc	9066530	First Horizon - Main Checking ****9106	R	-355.25	200,840.23
05/11/2023	Bill Payment (Check)	AutoPay	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-417.51	200,422.72
05/12/2023	Deposit		1 E-Stickers	Deposit	First Horizon - Main Checking ****9106	R	540.00	200,962.72
05/12/2023	Deposit			Deposit	First Horizon - Main Checking ****9106	R	1,114.00	202,076.72
05/15/2023	Bill Payment (Check)	AutoPay	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-69.47	202,007.25
05/15/2023	Bill Payment (Check)	AutoPay	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-719.71	201,287.54
05/22/2023	Bill Payment (Check)	BankCheck	US Liability Insurance Group		First Horizon - Main Checking ****9106	R	-350.00	200,937.54
05/22/2023	Bill Payment (Check)	BankCheck	SPA		First Horizon - Main Checking ****9106	R	-28,302.71	172,634.83
05/22/2023	Bill Payment (Check)	AutoPay	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	172,466.86
05/25/2023	Transfer			CC 4502830600	First Horizon - Main Checking ****9106	R	-554.82	171,912.04
05/25/2023	Deposit		1 E-Stickers	Deposit	First Horizon - Main Checking ****9106	R	320.00	172,232.04
05/25/2023	Deposit		1 E-Stickers	Deposit	First Horizon - Main Checking ****9106	R	1,730.00	173,962.04
05/25/2023	Credit Card Payment			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-590.96	173,371.08
05/25/2023	Credit Card Payment			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-15.99	173,355.09
05/30/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care		First Horizon - Main Checking ****9106	R	-3,990.00	169,365.09
05/30/2023	Bill Payment (Check)	BankCheck	Walls Lawn Care	Paid Bill # 3858 (05/30/2023)	First Horizon - Main Checking ****9106	R	-3,667.00	165,698.09
05/30/2023	Bill Payment (Check)	BankCheck	Ron Moeller		First Horizon - Main Checking ****9106	R	-89.64	165,608.45
05/30/2023	Bill Payment (Check)	AutoPay	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	165,473.48
05/30/2023	Bill Payment (Check)	AutoPay	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-607.86	164,865.62
06/06/2023	Deposit				First Horizon - Main Checking ****9106	R	480.00	165,345.62
06/06/2023	Bill Payment (Check)	CK:2332	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	165,205.65
06/06/2023	Deposit		1 E-Stickers		First Horizon - Main Checking ****9106	R	1,130.00	166,335.65
06/13/2023	Bill Payment (Check)	CK:2340	Burt Witaschek		First Horizon - Main Checking ****9106	R	-250.00	166,085.65
06/13/2023	Bill Payment (Check)	CK:2339	Chatham Alarm Services		First Horizon - Main Checking ****9106	R	-83.85	166,001.80
06/13/2023	Bill Payment (Check)	CK:2337	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-69.46	165,932.34
06/13/2023	Bill Payment (Check)	CK:2338	Renter Deposit Refund		First Horizon - Main Checking ****9106	R	-50.00	165,882.34
06/13/2023	Bill Payment (Check)	CK:2334	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.16	165,850.18
06/13/2023	Bill Payment (Check)	CK:2336	Gatehouse Petty Cash		First Horizon - Main Checking ****9106	R	-300.00	165,550.18
06/13/2023	Bill Payment (Check)	CK:2333	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-500.04	165,050.14
06/13/2023	Bill Payment (Check)	CK:2335	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-704.28	164,345.86
06/13/2023	Deposit				First Horizon - Main Checking ****9106	R	33,693.50	198,039.36
06/20/2023	Check	72723	Spectrum - NG - 0859	SPECTRUM SPECTRUM 2306200072723	First Horizon - Main Checking ****9106	R	-167.97	197,871.39
06/22/2023	Bill Payment (Check)	CK:2342	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-113.00	197,758.39
06/22/2023	Deposit				First Horizon - Main Checking ****9106	R	37,966.25	235,724.64
06/22/2023	Expense		TJ Johnson	0622TJ Johnson Sanford NC	First Horizon - Main Checking ****9106	R	-977.50	234,747.14
06/22/2023	Bill Payment (Check)	CK:2341	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-247.47	234,499.67
06/22/2023	Expense		TJ Johnson	0622TJ Johnson Sanford NC	First Horizon - Main Checking ****9106	R	-450.45	234,049.22
06/29/2023	Bill Payment (Check)	72724	Delmar Witt		First Horizon - Main Checking ****9106	R	-300.00	233,749.22
06/29/2023	Bill Payment (Check)	72725	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	233,614.25
06/29/2023	Transfer			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-854.27	232,759.98

06/29/2023	Transfer			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-549.06	232,210.92
06/29/2023	Transfer			ONLINE TRANSFER TO CC XXXXXXXXXXXXX6741	First Horizon - Main Checking ****9106	R	-37.87	232,173.05
06/29/2023	Deposit				First Horizon - Main Checking ****9106	R	26,503.75	258,676.80
07/05/2023	Expense		Walls Lawn Care	0705Walls Lawn Care & Landsc Broadway NC	First Horizon - Main Checking ****9106	R	-650.00	258,026.80
07/05/2023	Expense		Walls Lawn Care	0705Walls Lawn Care & Landsc Broadway NC	First Horizon - Main Checking ****9106	R	-3,667.00	254,359.80
07/05/2023	Bill Payment (Check)	72726	Spectrum - NG - 0859	8351 60 002 0370859	First Horizon - Main Checking ****9106	R	-139.97	254,219.83
07/05/2023	Bill Payment (Check)	72727	TJ Johnson	Paid Bill # 04112377 (07/05/2023)	First Horizon - Main Checking ****9106	R	-890.00	253,329.83
07/11/2023	Deposit				First Horizon - Main Checking ****9106	R	37,162.50	290,492.33
07/13/2023	Bill Payment (Check)	72730	Duke Energy - 3415-1534	8715709633	First Horizon - Main Checking ****9106	R	-121.98	290,370.35
07/13/2023	Bill Payment (Check)	72734	Carolina Water Service of North Carolina		First Horizon - Main Checking ****9106	R	-329.47	290,040.88
07/13/2023	Bill Payment (Check)	72731	Duke Energy - 7763-4977	200185093461621220	First Horizon - Main Checking ****9106	R	-428.97	289,611.91
07/13/2023	Bill Payment (Check)	72735	Cushman Tree Service	Paid Bill # Storm Cleanup (07/13/2023)	First Horizon - Main Checking ****9106	R	-525.00	289,086.91
07/13/2023	Bill Payment (Check)	72733	Duke Energy - 8201-4982	2001288342599837220	First Horizon - Main Checking ****9106	R	-755.45	288,331.46
07/13/2023	Bill Payment (Check)	72729	Duke Energy - 2901-1529	2001294863126357220	First Horizon - Main Checking ****9106	R	-70.85	288,260.61
07/13/2023	Deposit				First Horizon - Main Checking ****9106	R	9,937.50	298,198.11
07/13/2023	Bill Payment (Check)	72732	Duke Energy - 8003-4980	200128559239609220	First Horizon - Main Checking ****9106	R	-32.27	298,165.84
07/18/2023	Bill Payment (Check)	72737	J. Singh, CPA P.A.		First Horizon - Main Checking ****9106	R	-5,000.00	293,165.84
07/18/2023	Bill Payment (Check)	72736	Gatehouse Petty Cash		First Horizon - Main Checking ****9106	R	-100.00	293,065.84
07/18/2023	Deposit			Clear Gatehouse Petty cash	First Horizon - Main Checking ****9106	R	13.79	293,079.63
07/18/2023	Deposit		1 E-Stickers		First Horizon - Main Checking ****9106	R	200.00	293,279.63
07/27/2023	Bill Payment (Check)	72739	J. Singh, CPA P.A.		First Horizon - Main Checking ****9106	R	-10,000.00	283,279.63
07/27/2023	Bill Payment (Check)	72740	Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	283,144.66
07/27/2023	Bill Payment (Check)	72738	Spectrum - MG - 8416	8351600020368416	First Horizon - Main Checking ****9106	R	-167.97	282,976.69
07/27/2023	Deposit		1 E-Stickers		First Horizon - Main Checking ****9106	R	280.00	283,256.69
08/01/2023	Bill Payment (Check)	72744	SPA		First Horizon - Main Checking ****9106	R	-11,428.80	271,827.89
08/01/2023	Bill Payment (Check)	72741	SPA		First Horizon - Main Checking ****9106	R	-7,001.04	264,826.85
08/01/2023	Bill Payment (Check)	72742	Walls Lawn Care	Paid Bill # 3952 (08/01/2023)	First Horizon - Main Checking ****9106	R	-3,667.00	261,159.85
08/01/2023	Bill Payment (Check)	72743	Walls Lawn Care	Paid Bill # 3953 (08/01/2023)	First Horizon - Main Checking ****9106	R	-440.00	260,719.85
08/01/2023	Transfer			July 2023-Payoff	First Horizon - Main Checking ****9106	R	-520.42	260,199.43
08/01/2023	Transfer			July 2023-Payoff	First Horizon - Main Checking ****9106	R	-161.92	260,037.51
08/01/2023	Credit Card Payment			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	R	-3,172.00	256,865.51
08/01/2023	Deposit		1 E-Stickers		First Horizon - Main Checking ****9106	R	250.00	257,115.51
08/01/2023	Expense	3143793849	First Horizon Bank	before it cleared, requested stop payment	First Horizon - Main Checking ****9106	R	-11,428.80	245,686.71
08/04/2023	Check	2365839	Spectrum - NG - 0859	SPECTRUM SPECTRUM 2308042365839	First Horizon - Main Checking ****9106	R	-139.97	245,546.74
08/09/2023	Bill Payment (Check)		Duke Energy - 3415-1534		First Horizon - Main Checking ****9106	R	-151.46	245,395.28
08/10/2023	Bill Payment (Check)		Duke Energy - 8201-4982		First Horizon - Main Checking ****9106	R	-796.88	244,598.40
08/10/2023	Bill Payment (Check)		Duke Energy - 8003-4980		First Horizon - Main Checking ****9106	R	-32.22	244,566.18
08/10/2023	Bill Payment (Check)		Duke Energy - 7763-4977		First Horizon - Main Checking ****9106	R	-250.79	244,315.39
08/11/2023	Expense		Carolina Water Service of North Carolina	WATER SERVICE CONS COLL 2308116710900000	First Horizon - Main Checking ****9106	R	-238.40	244,076.99
08/14/2023	Bill Payment (Check)		Duke Energy - 2901-1529	pay Bill (08/11/2023)	First Horizon - Main Checking ****9106	R	-73.01	244,003.98
08/21/2023	Bill Payment (Check)		Spectrum - MG - 8416		First Horizon - Main Checking ****9106	R	-167.97	243,836.01
08/23/2023	Bill Payment (Check)		SPA	Paid Bill # 70901 (08/07/2023)	First Horizon - Main Checking ****9106	R	-11,428.80	232,407.21
08/23/2023	Bill Payment (Check)		SPA	paid Bill # 71755 (08/21/2023)	First Horizon - Main Checking ****9106	R	-11,268.96	221,138.25
08/28/2023	Bill Payment (Check)		Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	221,003.28
08/29/2023	Bill Payment (Check)		Secure Access Services, LLC		First Horizon - Main Checking ****9106	R	-1,171.13	219,832.15
08/29/2023	Bill Payment (Check)		Cushman Tree Service	paid Bill # 1593 (08/12/2023)	First Horizon - Main Checking ****9106	R	-1,550.00	218,282.15
08/29/2023	Bill Payment (Check)		Thomas Green		First Horizon - Main Checking ****9106	R	-525.00	217,757.15
09/05/2023	Bill Payment (Check)		Spectrum - NG - 0859	Paid Bill (08/07/2023)	First Horizon - Main Checking ****9106	R	-174.97	217,582.18
09/07/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4001	First Horizon - Main Checking ****9106	R	-3,667.00	213,915.18
09/07/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4002 (08/31/2023)	First Horizon - Main Checking ****9106	R	-1,070.00	212,845.18
09/07/2023	Bill Payment (Check)		TJ Johnson	paid Bill # 04112384 (08/28/2023)	First Horizon - Main Checking ****9106	R	-968.65	211,876.53
09/07/2023	Bill Payment (Check)		Cushman Tree Service	Pay Bill # MAPLE work (09/08/2023)	First Horizon - Main Checking ****9106	R	-825.00	211,051.53
09/07/2023	Bill Payment (Check)		Cushman Tree Service	Pay Bill # 4-Aug-23 (09/08/2023)	First Horizon - Main Checking ****9106	R	-525.00	210,526.53
09/07/2023	Bill Payment (Check)		Duke Energy - 3415-1534		First Horizon - Main Checking ****9106	R	-164.72	210,361.81

09/07/2023	Bill Payment (Check)		Blossman Gas and Appliance		First Horizon - Main Checking ****9106	R	-112.08	210,249.73	
09/11/2023	Bill Payment (Check)		SPA	paid Bill # 72666 (09/05/2023)	First Horizon - Main Checking ****9106	R	-11,508.72	198,741.01	
09/11/2023	Bill Payment (Check)		Duke Energy - 8201-4982		First Horizon - Main Checking ****9106	R	-798.66	197,942.35	
09/11/2023	Bill Payment (Check)		Duke Energy - 8003-4980		First Horizon - Main Checking ****9106	R	-31.93	197,910.42	
09/11/2023	Bill Payment (Check)		Duke Energy - 7763-4977		First Horizon - Main Checking ****9106	R	-305.12	197,605.30	
09/11/2023	Bill Payment (Check)		Vector Security, Inc		First Horizon - Main Checking ****9106	R	-635.07	196,970.23	
09/12/2023	Expense		Carolina Water Service of North Carolina	WATER SERVICE CONS COLL 2309126710900000	First Horizon - Main Checking ****9106	R	-123.50	196,846.73	
09/13/2023	Bill Payment (Check)		Duke Energy - 2901-1529		First Horizon - Main Checking ****9106	R	-73.02	196,773.71	
09/18/2023	Credit Card Payment			PAYMENT FROM ACCT 9106 -	First Horizon - Main Checking ****9106	R	-296.39	196,477.32	
09/18/2023	Credit Card Payment			PAYMENT FROM ACCT 9106 -	First Horizon - Main Checking ****9106	R	-39.59	196,437.73	
09/20/2023	Bill Payment (Check)		Spectrum - MG - 8416		First Horizon - Main Checking ****9106	R	-167.97	196,269.76	
09/25/2023	Deposit	1002196630		DEPOSIT - Q4 Golf East, Stonegate	First Horizon - Main Checking ****9106	R	11,073.75	207,343.51	
09/27/2023	Bill Payment (Check)		Spectrum - SG - 5220		First Horizon - Main Checking ****9106	R	-134.97	207,208.54	
10/02/2023	Bill Payment (Check)		Secure Access Services, LLC	Paid Bill # 0020233019 (08/30/2023)	First Horizon - Main Checking ****9106	C	-9,854.16	197,354.38	
10/02/2023	Bill Payment (Check)		Vector Security, Inc	Paid Bill # 17213237 (09/19/2023)	First Horizon - Main Checking ****9106	C	-2,293.94	195,060.44	
10/02/2023	Bill Payment (Check)		Vector Security, Inc	Paid Bill # 17213239 (09/19/2023)	First Horizon - Main Checking ****9106	C	-358.40	194,702.04	
10/04/2023	Bill Payment (Check)		Spectrum - NG - 0859	Paid Bill (09/07/2023)	First Horizon - Main Checking ****9106	C	-174.97	194,527.07	
10/04/2023	Deposit	1000204500		DEPOSIT	First Horizon - Main Checking ****9106	C	88,436.00	282,963.07	
10/04/2023	Credit Card Payment			PAYMENT - THANK YOU	First Horizon - Main Checking ****9106	C	-650.04	282,313.03	
10/05/2023	Deposit	1000210990		DEPOSIT	First Horizon - Main Checking ****9106	C	13,812.50	296,125.53	
10/06/2023	Deposit	1000545440		reimb for hit gate, poa dues	First Horizon - Main Checking ****9106	C	21,256.57	317,382.10	
10/09/2023	Bill Payment (Check)	72745	Walls Lawn Care	Paid Bill # 3905 (07/05/2023)	First Horizon - Main Checking ****9106		-3,667.00	313,715.10	
10/09/2023	Bill Payment (Check)	72748	TJ Johnson	Paid Bill # 04112374 (06/22/2023)	First Horizon - Main Checking ****9106		-977.50	312,737.60	
10/09/2023	Bill Payment (Check)	72746	Walls Lawn Care	Paid Bill # 3906 (07/05/2023)	First Horizon - Main Checking ****9106		-650.00	312,087.60	
10/09/2023	Bill Payment (Check)	72747	TJ Johnson	paid Bill # 04112373 (06/22/2023)	First Horizon - Main Checking ****9106		-450.45	311,637.15	
10/10/2023	Payment		South Landing POA		First Horizon - Main Checking ****9106	C	9,897.50	321,534.65	
10/10/2023	Credit Card Payment			ONLINE TRANSFER TO CC XXXXXXXXXXXX6741	First Horizon - Main Checking ****9106	C	-459.83	321,074.82	
10/11/2023	Bill Payment (Check)		Duke Energy - 8201-4982		First Horizon - Main Checking ****9106	C	-826.96	320,247.86	
10/11/2023	Bill Payment (Check)		Duke Energy - 8003-4980		First Horizon - Main Checking ****9106	C	-31.97	320,215.89	
10/11/2023	Bill Payment (Check)		Duke Energy - 3415-1534		First Horizon - Main Checking ****9106	C	-168.73	320,047.16	
10/11/2023	Bill Payment (Check)		Duke Energy - 7763-4977		First Horizon - Main Checking ****9106	C	-262.82	319,784.34	
10/12/2023	Bill Payment (Check)		Duke Energy - 2901-1529		First Horizon - Main Checking ****9106	C	-73.02	319,711.32	
10/12/2023	Expense			WATER SERVICE CONS COLL 2310126710900000	First Horizon - Main Checking ****9106	C	-146.48	319,564.84	
10/13/2023	Deposit	1001516720		DEPOSIT	First Horizon - Main Checking ****9106	C	60.00	319,624.84	
10/13/2023	Deposit	1001516760		DEPOSIT	First Horizon - Main Checking ****9106	C	520.00	320,144.84	
10/13/2023	Deposit	1001516960		DEPOSIT	First Horizon - Main Checking ****9106	C	630.00	320,774.84	
10/16/2023	Bill Payment (Check)		SPA		First Horizon - Main Checking ****9106	C	-11,840.40	308,934.44	
10/16/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4050 (09/29/2023)	First Horizon - Main Checking ****9106	C	-285.00	308,649.44	
10/16/2023	Bill Payment (Check)		Cushman Tree Service	Paid Bill # 1594 (10/15/2023)	First Horizon - Main Checking ****9106	C	-700.00	307,949.44	
10/16/2023	Bill Payment (Check)		Walls Lawn Care	Paid Bill # 4051 (09/29/2023)	First Horizon - Main Checking ****9106	C	-3,667.00	304,282.44	
10/17/2023	Bill Payment (Check)		SPA		First Horizon - Main Checking ****9106	C	-11,428.80	292,853.64	
10/17/2023	Bill Payment (Check)		TJ Johnson		First Horizon - Main Checking ****9106	C	-450.45	292,403.19	
10/17/2023	Bill Payment (Check)		Jeffrey Sheldon		First Horizon - Main Checking ****9106	C	-119.19	292,284.00	
Total for First Horizon - Main Checking ****9106								\$204,787.98	
TOTAL								\$204,787.98	

Sunday, Oct 22, 2023 07:12:25 AM GMT-7

**Carolina Trace Association
Account QuickReport
January 1 - October 22, 2023**

First Horizon - POS Square Inc ***1504

Date	on Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
								4,400.97
01/03/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,420.37
01/03/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,439.77
01/06/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	4,497.97
01/09/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,517.37
01/09/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	4,556.17
01/09/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	97.10	4,653.27
01/10/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	4,730.87
01/11/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,750.27
01/12/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	4,808.47
01/13/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	4,847.27
01/17/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,866.67
01/17/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,886.07
01/17/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,905.47
01/19/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	4,924.87
01/20/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.80	5,002.67
01/23/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	5,041.47
01/23/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	116.50	5,157.97
01/24/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	116.40	5,274.37
01/25/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	5,293.77
01/26/2023	Transfer			Funds Transfer-POS to Checking	First Horizon - POS Square Inc ***1504	R	-5,093.77	200.00
01/27/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	219.40
01/30/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	258.20
01/30/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	297.00
01/30/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	97.00	394.00
02/01/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	471.60
02/02/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	549.20
02/06/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	626.80
02/06/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	97.10	723.90
02/07/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	743.30
02/08/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	801.50
02/09/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	859.70
02/13/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	879.10
02/13/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	917.90
02/13/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	97.00	1,014.90
02/14/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,034.30
02/15/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	1,111.90
02/16/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,131.30
02/21/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,189.50
02/21/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,247.70
02/21/2023	Deposit	1	E-Stickers		First Horizon - POS Square Inc ***1504	R	135.80	1,383.50

02/22/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,422.30
02/23/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	1,499.90
02/24/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,538.70
02/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,558.10
02/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,596.90
02/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	116.40	1,713.30
02/28/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	116.40	1,829.70
03/01/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,849.10
03/02/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	1,926.70
03/03/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,946.10
03/06/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,984.90
03/06/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	2,062.50
03/06/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	2,140.10
03/07/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	2,198.30
03/08/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	2,275.90
03/09/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	2,334.10
03/10/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	2,411.70
03/13/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	2,431.10
03/13/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	2,450.50
03/14/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	2,508.70
03/15/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	2,547.50
03/17/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	2,586.30
03/20/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	2,605.70
03/20/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.70	2,683.40
03/21/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	97.00	2,780.40
03/22/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	2,819.20
03/23/2023	Transfer		Funds Transfer-transfer funds out of POS	First Horizon - POS Square Inc ***1504	R	-2,619.20	200.00
03/24/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	258.20
03/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	277.60
03/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	335.80
03/27/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	135.80	471.60
03/28/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	510.40
03/29/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.30	568.70
03/30/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	184.95	753.65
03/31/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	792.45
04/03/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	870.05
04/03/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	947.65
04/03/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	1,025.25
04/04/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,064.05
04/05/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,083.45
04/06/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,102.85
04/07/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,141.65
04/10/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,161.05
04/10/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,180.45
04/11/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	97.00	1,277.45
04/12/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,316.25
04/13/2023	Deposit	1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,374.45

04/14/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,432.65
04/17/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,452.05
04/17/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,510.25
04/17/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	1,587.85
04/18/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	1,646.05
04/19/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,684.85
04/20/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	57.75	1,742.60
04/21/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	1,781.40
04/24/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	1,800.80
04/24/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	97.10	1,897.90
04/25/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	97.40	1,995.30
04/26/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	2,034.10
04/27/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	2,053.50
04/28/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.90	2,092.40
05/01/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	2,150.60
05/01/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	155.30	2,305.90
05/02/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	194.10	2,500.00
05/03/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	135.80	2,635.80
05/05/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	2,694.00
05/08/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	2,713.40
05/08/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.90	2,752.30
05/08/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	136.20	2,888.50
05/09/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	155.40	3,043.90
05/10/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	3,063.30
05/11/2023	Transfer			Funds Transfer	First Horizon - POS Square Inc ***1504	R	-3,000.00	63.30
05/11/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	140.90
05/12/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	116.60	257.50
05/15/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	19.40	276.90
05/15/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.30	335.20
05/15/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	77.60	412.80
05/16/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	38.80	451.60
05/18/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	58.20	509.80
05/19/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	174.80	684.60
05/22/2023	Deposit	2068071887	1 E-Stickers	Square Inc 230520P2 230522L206807188791	First Horizon - POS Square Inc ***1504	R	19.40	704.00
05/22/2023	Deposit	2068075905	1 E-Stickers	Square Inc 230522P2 230522L206807590506	First Horizon - POS Square Inc ***1504	R	19.40	723.40
05/22/2023	Deposit	2068075905	1 E-Stickers	Square Inc 230522P2 230522L206807590505	First Horizon - POS Square Inc ***1504	R	77.60	801.00
05/23/2023	Deposit	2068078418	1 E-Stickers	Square Inc 230523P2 230523L206807841831	First Horizon - POS Square Inc ***1504	R	38.80	839.80
05/24/2023	Deposit	2068080527	1 E-Stickers	Square Inc 230524P2 230524L206808052769	First Horizon - POS Square Inc ***1504	R	58.20	898.00
05/26/2023	Deposit		1 E-Stickers		First Horizon - POS Square Inc ***1504	R	136.20	1,034.20
05/26/2023	Deposit	2068086397	1 E-Stickers	Square Inc 230526P2 230526L206808639718	First Horizon - POS Square Inc ***1504	R	136.20	1,170.40
05/30/2023	Deposit	2068091235	1 E-Stickers	Square Inc 230529P2 230530L206809123552	First Horizon - POS Square Inc ***1504	R	38.80	1,209.20
05/30/2023	Deposit	2068093819	1 E-Stickers	Square Inc 230530P2 230530L206809381947	First Horizon - POS Square Inc ***1504	R	38.80	1,248.00
05/30/2023	Deposit	2068091235	1 E-Stickers	Square Inc 230529P2 230530L206809123553	First Horizon - POS Square Inc ***1504	R	38.80	1,286.80
05/30/2023	Deposit	2068087674	1 E-Stickers	Square Inc 230527P2 230530L206808767492	First Horizon - POS Square Inc ***1504	R	38.80	1,325.60
05/31/2023	Deposit	2068095358	1 E-Stickers	Square Inc 230531P2 230531L206809535804	First Horizon - POS Square Inc ***1504	R	175.00	1,500.60
06/01/2023	Deposit	2068098000	1 E-Stickers	Square Inc 230601P2 230601L206809800024	First Horizon - POS Square Inc ***1504	R	174.60	1,675.20
06/02/2023	Deposit	2068101084	1 E-Stickers	Square Inc 230602P2 230602L206810108446	First Horizon - POS Square Inc ***1504	R	77.60	1,752.80

06/05/2023	Deposit	2068107195	1 E-Stickers	Square Inc 230605P2 230605L206810719531	First Horizon - POS Square Inc ***1504	R	19.40	1,772.20
06/05/2023	Deposit	2068107195	1 E-Stickers	Square Inc 230605P2 230605L206810719530	First Horizon - POS Square Inc ***1504	R	77.60	1,849.80
06/05/2023	Deposit	2068102708	1 E-Stickers	Square Inc 230603P2 230605L206810270885	First Horizon - POS Square Inc ***1504	R	77.70	1,927.50
06/06/2023	Deposit	2068110097	1 E-Stickers	Square Inc 230606P2 230606L206811009785	First Horizon - POS Square Inc ***1504	R	19.40	1,946.90
06/07/2023	Deposit	2068111795	1 E-Stickers	Square Inc 230607P2 230607L206811179554	First Horizon - POS Square Inc ***1504	R	77.60	2,024.50
06/08/2023	Deposit	2068114488	1 E-Stickers	Square Inc 230608P2 230608L206811448897	First Horizon - POS Square Inc ***1504	R	38.80	2,063.30
06/09/2023	Deposit	2068117593	1 E-Stickers	Square Inc 230609P2 230609L206811759307	First Horizon - POS Square Inc ***1504	R	38.80	2,102.10
06/12/2023	Deposit	2068123222	1 E-Stickers	Square Inc 230612P2 230612L206812322269	First Horizon - POS Square Inc ***1504	R	77.60	2,179.70
06/12/2023	Deposit	2068123222	1 E-Stickers	Square Inc 230612P2 230612L206812322270	First Horizon - POS Square Inc ***1504	R	77.70	2,257.40
06/12/2023	Deposit	2068119156	1 E-Stickers	Square Inc 230610P2 230612L206811915627	First Horizon - POS Square Inc ***1504	R	77.70	2,335.10
06/13/2023	Deposit	2068126101	1 E-Stickers	Square Inc 230613P2 230613L206812610131	First Horizon - POS Square Inc ***1504	R	19.40	2,354.50
06/14/2023	Deposit	2068127441	1 E-Stickers	Square Inc 230614P2 230614L206812744173	First Horizon - POS Square Inc ***1504	R	77.60	2,432.10
06/16/2023	Deposit	2068133389	1 E-Stickers	Square Inc 230616P2 230616L206813338959	First Horizon - POS Square Inc ***1504	R	19.40	2,451.50
06/20/2023	Deposit	2068138887	1 E-Stickers	Square Inc 230619P2 230620L206813888736	First Horizon - POS Square Inc ***1504	R	38.80	2,490.30
06/20/2023	Deposit	2068134905	1 E-Stickers	Square Inc 230617P2 230620L206813490557	First Horizon - POS Square Inc ***1504	R	58.20	2,548.50
06/20/2023	Deposit	2068138887	1 E-Stickers	Square Inc 230619P2 230620L206813888735	First Horizon - POS Square Inc ***1504	R	58.20	2,606.70
06/20/2023	Deposit	2068141393	1 E-Stickers	Square Inc 230620P2 230620L206814139322	First Horizon - POS Square Inc ***1504	R	194.40	2,801.10
06/21/2023	Deposit	2068143377	1 E-Stickers	Square Inc 230621P2 230621L206814337755	First Horizon - POS Square Inc ***1504	R	77.60	2,878.70
06/22/2023	Deposit	2068145699	1 E-Stickers	Square Inc 230622P2 230622L206814569900	First Horizon - POS Square Inc ***1504	R	126.25	3,004.95
06/26/2023	Deposit	2068155196	1 E-Stickers	Square Inc 230626P2 230626L206815519692	First Horizon - POS Square Inc ***1504	R	38.90	3,043.85
06/26/2023	Deposit	2068150609	1 E-Stickers	Square Inc 230624P2 230626L206815060917	First Horizon - POS Square Inc ***1504	R	116.40	3,160.25
06/27/2023	Deposit	2068157434	1 E-Stickers	Square Inc 230627P2 230627L206815743449	First Horizon - POS Square Inc ***1504	R	19.40	3,179.65
06/28/2023	Deposit	2068159137	1 E-Stickers	Square Inc 230628P2 230628L206815913731	First Horizon - POS Square Inc ***1504	R	58.20	3,237.85
06/29/2023	Deposit	2068161614	1 E-Stickers	Square Inc 230629P2 230629L206816161473	First Horizon - POS Square Inc ***1504	R	97.20	3,335.05
06/30/2023	Deposit	2068165038	1 E-Stickers	Square Inc 230630P2 230630L206816503832	First Horizon - POS Square Inc ***1504	R	77.70	3,412.75
07/03/2023	Deposit	2068169857	1 E-Stickers	Square Inc 230703P2 230703L206816985749	First Horizon - POS Square Inc ***1504	R	19.40	3,432.15
07/03/2023	Deposit	2068169857	1 E-Stickers	Square Inc 230703P2 230703L206816985748	First Horizon - POS Square Inc ***1504	R	58.20	3,490.35
07/03/2023	Deposit	2068166293	1 E-Stickers	Square Inc 230701P2 230703L206816629344	First Horizon - POS Square Inc ***1504	R	135.90	3,626.25
07/05/2023	Deposit	2068174285	1 E-Stickers	Square Inc 230705P2 230705L206817428540	First Horizon - POS Square Inc ***1504	R	38.80	3,665.05
07/05/2023	Deposit	2068172947	1 E-Stickers	Square Inc 230704P2 230705L206817294702	First Horizon - POS Square Inc ***1504	R	38.80	3,703.85
07/06/2023	Deposit	2068175579	1 E-Stickers	Square Inc 230706P2 230706L206817557946	First Horizon - POS Square Inc ***1504	R	58.20	3,762.05
07/07/2023	Deposit	2068178238	1 E-Stickers	Square Inc 230707P2 230707L206817823864	First Horizon - POS Square Inc ***1504	R	58.20	3,820.25
07/10/2023	Deposit	2068183714	1 E-Stickers	Square Inc 230710P2 230710L206818371494	First Horizon - POS Square Inc ***1504	R	38.80	3,859.05
07/10/2023	Deposit	2068179775	1 E-Stickers	Square Inc 230708P2 230710L206817977594	First Horizon - POS Square Inc ***1504	R	58.20	3,917.25
07/11/2023	Deposit	2068186404	1 E-Stickers	Square Inc 230711P2 230711L206818640499	First Horizon - POS Square Inc ***1504	R	38.80	3,956.05
07/12/2023	Deposit	2068188389	1 E-Stickers	Square Inc 230712P2 230712L206818838918	First Horizon - POS Square Inc ***1504	R	38.80	3,994.85
07/13/2023	Deposit	2068191122	1 E-Stickers	Square Inc 230713P2 230713L206819112246	First Horizon - POS Square Inc ***1504	R	38.90	4,033.75
07/14/2023	Deposit	2068194059	1 E-Stickers	Square Inc 230714P2 230714L206819405904	First Horizon - POS Square Inc ***1504	R	97.10	4,130.85
07/17/2023	Deposit	2068199563	1 E-Stickers	Square Inc 230717P2 230717L206819956319	First Horizon - POS Square Inc ***1504	R	19.40	4,150.25
07/17/2023	Deposit	2068195480	1 E-Stickers	Square Inc 230715P2 230717L206819548026	First Horizon - POS Square Inc ***1504	R	77.70	4,227.95
07/18/2023	Deposit	2068202231	1 E-Stickers	Square Inc 230718P2 230718L206820223175	First Horizon - POS Square Inc ***1504	R	174.80	4,402.75
07/19/2023	Deposit	2068203883	1 E-Stickers	Square Inc 230719P2 230719L206820388383	First Horizon - POS Square Inc ***1504	R	116.50	4,519.25
07/20/2023	Deposit	2068206736	1 E-Stickers	Square Inc 230720P2 230720L206820673619	First Horizon - POS Square Inc ***1504	R	38.80	4,558.05
07/21/2023	Deposit	2068209531	1 E-Stickers	Square Inc 230721P2 230721L206820953130	First Horizon - POS Square Inc ***1504	R	58.20	4,616.25
07/24/2023	Deposit	2068215352	1 E-Stickers	Square Inc 230724P2 230724L206821535229	First Horizon - POS Square Inc ***1504	R	19.40	4,635.65
07/24/2023	Deposit	2068211165	1 E-Stickers	Square Inc 230722P2 230724L206821116502	First Horizon - POS Square Inc ***1504	R	77.60	4,713.25
07/25/2023	Deposit	2068217907	1 E-Stickers	Square Inc 230725P2 230725L206821790735	First Horizon - POS Square Inc ***1504	R	58.20	4,771.45

07/26/2023	Deposit	2068219697	1 E-Stickers	Square Inc 230726P2 230726L206821969767	First Horizon - POS Square Inc ***1504	R	58.20	4,829.65
07/27/2023	Deposit	2068222117	1 E-Stickers	Square Inc 230727P2 230727L206822211770	First Horizon - POS Square Inc ***1504	R	116.40	4,946.05
07/31/2023	Deposit	2068226208	1 E-Stickers	Square Inc 230729P2 230731L206822620838	First Horizon - POS Square Inc ***1504	R	77.60	5,023.65
08/01/2023	Deposit	2068233070	1 E-Stickers	Square Inc 230801P2 230801L206823307075	First Horizon - POS Square Inc ***1504	R	19.40	5,043.05
08/02/2023	Deposit	2068234686	1 E-Stickers	Square Inc 230802P2 230802L206823468690	First Horizon - POS Square Inc ***1504	R	58.20	5,101.25
08/04/2023	Deposit	2068240312	1 E-Stickers	Square Inc 230804P2 230804L206824031245	First Horizon - POS Square Inc ***1504	R	116.40	5,217.65
08/07/2023	Deposit	2068246085	1 E-Stickers	Square Inc 230807P2 230807L206824608501	First Horizon - POS Square Inc ***1504	R	116.40	5,334.05
08/07/2023	Deposit	2068241917	1 E-Stickers	Square Inc 230805P2 230807L206824191774	First Horizon - POS Square Inc ***1504	R	116.50	5,450.55
08/07/2023	Deposit	2068246085	1 E-Stickers	Square Inc 230807P2 230807L206824608502	First Horizon - POS Square Inc ***1504	R	135.90	5,586.45
08/08/2023	Deposit	2068248593	1 E-Stickers	Square Inc 230808P2 230808L206824859326	First Horizon - POS Square Inc ***1504	R	38.80	5,625.25
08/09/2023	Deposit	2068250628	1 E-Stickers	Square Inc 230809P2 230809L206825062865	First Horizon - POS Square Inc ***1504	R	77.60	5,702.85
08/10/2023	Deposit	2068252841	1 E-Stickers	Square Inc 230810P2 230810L206825284133	First Horizon - POS Square Inc ***1504	R	58.20	5,761.05
08/11/2023	Deposit	2068256325	1 E-Stickers	Square Inc 230811P2 230811L206825632504	First Horizon - POS Square Inc ***1504	R	97.00	5,858.05
08/14/2023	Deposit	2068261464	1 E-Stickers	Square Inc 230814P2 230814L206826146492	First Horizon - POS Square Inc ***1504	R	38.80	5,896.85
08/14/2023	Deposit	2068257567	1 E-Stickers	Square Inc 230812P2 230814L206825756786	First Horizon - POS Square Inc ***1504	R	77.35	5,974.20
08/15/2023	Deposit	2068264056	1 E-Stickers	Square Inc 230815P2 230815L206826405628	First Horizon - POS Square Inc ***1504	R	38.80	6,013.00
08/16/2023	Deposit	2068266222	1 E-Stickers	Square Inc 230816P2 230816L206826622279	First Horizon - POS Square Inc ***1504	R	19.40	6,032.40
08/17/2023	Deposit	2068268524	1 E-Stickers	Square Inc 230817P2 230817L206826852404	First Horizon - POS Square Inc ***1504	R	77.70	6,110.10
08/18/2023	Deposit	2068271722	1 E-Stickers	Square Inc 230818P2 230818L206827172237	First Horizon - POS Square Inc ***1504	R	116.40	6,226.50
08/21/2023	Deposit	2068273238	1 E-Stickers	Square Inc 230819P2 230821L206827323877	First Horizon - POS Square Inc ***1504	R	58.20	6,284.70
08/21/2023	Deposit	2068277210	1 E-Stickers	Square Inc 230821P2 230821L206827721071	First Horizon - POS Square Inc ***1504	R	58.20	6,342.90
08/21/2023	Deposit	2068277210	1 E-Stickers	Square Inc 230821P2 230821L206827721070	First Horizon - POS Square Inc ***1504	R	97.00	6,439.90
08/22/2023	Deposit	2068280171	1 E-Stickers	Square Inc 230822P2 230822L206828017196	First Horizon - POS Square Inc ***1504	R	58.20	6,498.10
08/23/2023	Deposit	2068281831	1 E-Stickers	Square Inc 230823P2 230823L206828183177	First Horizon - POS Square Inc ***1504	R	38.80	6,536.90
08/24/2023	Deposit	2068283741	1 E-Stickers	Square Inc 230824P2 230824L206828374187	First Horizon - POS Square Inc ***1504	R	77.60	6,614.50
08/28/2023	Deposit	2068292118	1 E-Stickers	Square Inc 230828P2 230828L206829211874	First Horizon - POS Square Inc ***1504	R	38.80	6,653.30
08/28/2023	Deposit	2068292118	1 E-Stickers	Square Inc 230828P2 230828L206829211873	First Horizon - POS Square Inc ***1504	R	38.80	6,692.10
08/28/2023	Deposit	2068287632	1 E-Stickers	Square Inc 230826P2 230828L206828763293	First Horizon - POS Square Inc ***1504	R	58.30	6,750.40
08/29/2023	Deposit	2068294259	1 E-Stickers	Square Inc 230829P2 230829L206829425934	First Horizon - POS Square Inc ***1504	R	38.90	6,789.30
08/31/2023	Deposit	2068297749	1 E-Stickers	Square Inc 230831P2 230831L206829774917	First Horizon - POS Square Inc ***1504	R	155.20	6,944.50
09/01/2023	Deposit	2068300873	1 E-Stickers	Square Inc 230901P2 230901L206830087315	First Horizon - POS Square Inc ***1504	R	97.10	7,041.60
09/05/2023	Deposit	2068305824	1 E-Stickers	Square Inc 230904P2 230905L206830582476	First Horizon - POS Square Inc ***1504	R	58.20	7,099.80
09/05/2023	Deposit	2068305824	1 E-Stickers	Square Inc 230904P2 230905L206830582475	First Horizon - POS Square Inc ***1504	R	135.80	7,235.60
09/05/2023	Deposit	2068302011	1 E-Stickers	Square Inc 230902P2 230905L206830201126	First Horizon - POS Square Inc ***1504	R	135.90	7,371.50
09/07/2023	Deposit	2068313794	1 E-Stickers	Square Inc 230907P2 230907L206831379473	First Horizon - POS Square Inc ***1504	R	38.80	7,410.30
09/08/2023	Deposit	2068316716	1 E-Stickers	Square Inc 230908P2 230908L206831671674	First Horizon - POS Square Inc ***1504	R	38.80	7,449.10
09/11/2023	Deposit	2068321592	1 E-Stickers	Square Inc 230911P2 230911L206832159240	First Horizon - POS Square Inc ***1504	R	38.80	7,487.90
09/11/2023	Deposit	2068317241	1 E-Stickers	Square Inc 230909P2 230911L206831724163	First Horizon - POS Square Inc ***1504	R	38.80	7,526.70
09/11/2023	Deposit	2068321592	1 E-Stickers	Square Inc 230911P2 230911L206832159241	First Horizon - POS Square Inc ***1504	R	38.80	7,565.50
09/12/2023	Deposit	2068323754	1 E-Stickers	Square Inc 230912P2 230912L206832375405	First Horizon - POS Square Inc ***1504	R	77.60	7,643.10
09/13/2023	Deposit	2068325469	1 E-Stickers	Square Inc 230913P2 230913L206832546952	First Horizon - POS Square Inc ***1504	R	97.10	7,740.20
09/14/2023	Deposit	2068327807	1 E-Stickers	Square Inc 230914P2 230914L206832780729	First Horizon - POS Square Inc ***1504	R	19.40	7,759.60
09/15/2023	Deposit	2068330281	1 E-Stickers	Square Inc 230915P2 230915L206833028122	First Horizon - POS Square Inc ***1504	R	116.60	7,876.20
09/18/2023	Deposit	2068335193	1 E-Stickers	Square Inc 230918P2 230918L206833519389	First Horizon - POS Square Inc ***1504	R	19.40	7,895.60
09/18/2023	Deposit	2068331635	1 E-Stickers	Square Inc 230916P2 230918L206833163545	First Horizon - POS Square Inc ***1504	R	58.20	7,953.80
09/18/2023	Deposit	2068335193	1 E-Stickers	Square Inc 230918P2 230918L206833519388	First Horizon - POS Square Inc ***1504	R	38.80	7,992.60
09/19/2023	Deposit	2068338333	1 E-Stickers	Square Inc 230919P2 230919L206833833305	First Horizon - POS Square Inc ***1504	R	19.40	8,012.00

09/20/2023	Deposit	2068340165	1 E-Stickers	Square Inc 230920P2 230920L206834016576	First Horizon - POS Square Inc ***1504	R	77.60	8,089.60	
09/21/2023	Deposit	2068342097	1 E-Stickers	Square Inc 230921P2 230921L206834209721	First Horizon - POS Square Inc ***1504	R	38.80	8,128.40	
09/22/2023	Deposit	2068344861	1 E-Stickers	Square Inc 230922P2 230922L206834486102	First Horizon - POS Square Inc ***1504	R	97.20	8,225.60	
09/25/2023	Deposit	2068349483	1 E-Stickers	Square Inc 230925P2 230925L206834948367	First Horizon - POS Square Inc ***1504	R	19.40	8,245.00	
09/25/2023	Deposit	2068345978	1 E-Stickers	Square Inc 230923P2 230925L206834597810	First Horizon - POS Square Inc ***1504	R	38.80	8,283.80	
09/25/2023	Deposit	2068349483	1 E-Stickers	Square Inc 230925P2 230925L206834948368	First Horizon - POS Square Inc ***1504	R	58.20	8,342.00	
09/26/2023	Deposit	2068352782	1 E-Stickers	Square Inc 230926P2 230926L206835278219	First Horizon - POS Square Inc ***1504	R	38.80	8,380.80	
09/27/2023	Deposit	2068355155	1 E-Stickers	Square Inc 230927P2 230927L206835515531	First Horizon - POS Square Inc ***1504	R	38.80	8,419.60	
09/28/2023	Deposit	2068357775	1 E-Stickers	Square Inc 230928P2 230928L206835777552	First Horizon - POS Square Inc ***1504	R	38.80	8,458.40	
09/29/2023	Deposit	2068361147	1 E-Stickers	Square Inc 230929P2 230929L206836114708	First Horizon - POS Square Inc ***1504	R	97.20	8,555.60	
10/02/2023	Deposit	2068367053	1 E-Stickers	Square Inc 231002P2 231002L206836705372	First Horizon - POS Square Inc ***1504	C	19.40	8,575.00	
10/02/2023	Deposit	2068362566	1 E-Stickers	Square Inc 230930P2 231002L206836256663	First Horizon - POS Square Inc ***1504	C	38.86	8,613.86	
10/03/2023	Deposit	2068369414	1 E-Stickers	Square Inc 231003P2 231003L206836941427	First Horizon - POS Square Inc ***1504	C	19.38	8,633.24	
10/04/2023	Deposit	2068371129	1 E-Stickers	Square Inc 231004P2 231004L206837112924	First Horizon - POS Square Inc ***1504	C	194.20	8,827.44	
10/05/2023	Deposit	2068372798	1 E-Stickers	Square Inc 231005P2 231005L206837279860	First Horizon - POS Square Inc ***1504	C	116.40	8,943.84	
10/06/2023	Deposit	2068375385	1 E-Stickers	Square Inc 231006P2 231006L206837538538	First Horizon - POS Square Inc ***1504	C	194.18	9,138.02	
10/10/2023	Deposit	2068376915		Square Inc 231007P2 231010L206837691576	First Horizon - POS Square Inc ***1504	C	19.38	9,157.40	
10/10/2023	Deposit	2068383517		Square Inc 231010P2 231010L206838351742	First Horizon - POS Square Inc ***1504	C	19.38	9,176.78	
10/10/2023	Deposit	2068381136		Square Inc 231009P2 231010L206838113609	First Horizon - POS Square Inc ***1504	C	58.20	9,234.98	
10/10/2023	Deposit	2068381136		Square Inc 231009P2 231010L206838113610	First Horizon - POS Square Inc ***1504	C	38.76	9,273.74	
10/11/2023	Deposit	2068385367		Square Inc 231011P2 231011L206838536777	First Horizon - POS Square Inc ***1504	C	38.76	9,312.50	
10/13/2023	Deposit	2068389806		Square Inc 231013P2 231013L206838980656	First Horizon - POS Square Inc ***1504	C	19.38	9,331.88	
10/16/2023	Deposit	2068391203		Square Inc 231014P2 231016L206839120317	First Horizon - POS Square Inc ***1504	C	77.52	9,409.40	
10/16/2023	Deposit	2068395427		Square Inc 231016P2 231016L206839542743	First Horizon - POS Square Inc ***1504	C	38.76	9,448.16	
10/17/2023	Deposit	2068397872		Square Inc 231017P2 231017L206839787225	First Horizon - POS Square Inc ***1504	C	96.90	9,545.06	
Total for First Horizon - POS Square Inc ***1504							\$	5,144.09	
TOTAL							\$	5,144.09	

Sunday, Oct 22, 2023 07:59:44 AM GMT-7

Balance Sheet (CASH basis) - YTD

Reserve: \$ 510,182.12

Reserve: \$ 500,681.25

Reserve: \$ 540,247.34

Reserve: \$ 421,974.85

Reserve: \$ 421,425.53

Reserve: \$ 367,129.18

This Year (YTD)

This Year (Q1-3)

31-Dec- Last Year

31-Dec - two years ago

31-Dec - three years ago

31-Dec - four years ago

Carolina Trace Association Balance Sheet As of October 22, 2023

Carolina Trace Association Balance Sheet As of September 30, 2023

Carolina Trace Association Balance Sheet As of December 31, 2022

Carolina Trace Association Balance Sheet As of December 31, 2021

Carolina Trace Association Balance Sheet As of December 31, 2020

Carolina Trace Association Balance Sheet As of December 31, 2019

ASSETS
Current Assets
Bank Accounts
First Horizon - Emergency Reserve ****6807
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - Reserves in CDs
CD ****6296, 6-mo, 4-May-23 to 2-Nov-23
CD ****6881, 6-mo, 4-May-23 to 2-Nov-23
CD ****6954, 6-mo, 4-May-23 to 2-Nov-23
CD ****6962, 6-mo, 4-May-23 to 2-Nov-23
CD ****8171, 6-mo, 11-May-23 to 9-Nov-23
CD ****8198, 6-mo, 11-May-23 to 9-Nov-23
Total First Horizon - Reserves in CDs
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Credit Cards
Ernie Violon(5180)
Kate Woods(2889)
Penny Turner(6741)
Total Credit Cards
Total Current Liabilities
Total Liabilities
Equity
30000 Opening Balance Equity
Retained Earnings
Unrestricted Net Assets
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Sunday, Oct 22, 2023 06:39:14 AM GMT-7 - Cash Basis

ASSETS
Current Assets
Bank Accounts
First Horizon - Emergency Reserve ****6807
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - Reserves in CDs
CD ****6296, 6-mo, 4-May-23 to 2-Nov-23
CD ****6881, 6-mo, 4-May-23 to 2-Nov-23
CD ****6954, 6-mo, 4-May-23 to 2-Nov-23
CD ****6962, 6-mo, 4-May-23 to 2-Nov-23
CD ****8171, 6-mo, 11-May-23 to 9-Nov-23
CD ****8198, 6-mo, 11-May-23 to 9-Nov-23
Total First Horizon - Reserves in CDs
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Credit Cards
Ernie Violon(5180)
Kate Woods(2889)
Penny Turner(6741)
Total Credit Cards
Total Current Liabilities
Total Liabilities
Equity
30000 Opening Balance Equity
Retained Earnings
Unrestricted Net Assets
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Saturday, Oct 21, 2023 10:50:43 PM GMT-7 - Cash Basis

ASSETS
Current Assets
Bank Accounts
First Horizon - Emergency Reserve ****6807
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - matured CDs (deleted)
CD ****9255, 6-mo, 3-Nov-22 to 4-May-23 (deleted)
CD ****9378, 6-mo, 3-Nov-22 to 4-May-23 (deleted)
CD ****9409, 6-mo, 3-Nov-22 to 4-May-23 (deleted)
CD ****2075, 6-mo, 3-Nov-22 to 4-May-23 (deleted)
CD ****4516, 6-mo, 10-Nov-22 to 11-May-23 (deleted)
CD ****4524, 6-mo, 10-Nov-22 to 11-May-23 (deleted)
Total First Horizon - matured CDs (deleted)
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Equity
30000 Opening Balance Equity
30100 Reserve Fund (deleted)
30110 General Reserve (deleted)
30120 Traceway Upgrades (deleted)
Total 30100 Reserve Fund (deleted)
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Friday, Oct 20, 2023 10:47:10 PM GMT-7 - Cash Basis

ASSETS
Current Assets
Bank Accounts
First Horizon - CTA POA Legal ****7347 (deleted)
First Horizon - Emergency Reserve ****6807
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - matured CDs (deleted)
CD ****1748, 6-mo, 4-Nov-21 to 5-May-22 (deleted)
CD ****6998, 12-mo, 4-Feb-21 to 3-Feb-22 (deleted)
Total First Horizon - matured CDs (deleted)
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Other Current Liabilities
Ernie Violon - XXXX180 replaced w/acc acct (deleted)
Total Other Current Liabilities
Total Current Liabilities
Total Liabilities
Equity
30000 Opening Balance Equity
30100 Reserve Fund (deleted)
30110 General Reserve (deleted)
30120 Traceway Upgrades (deleted)
Total 30100 Reserve Fund (deleted)
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Friday, Oct 20, 2023 10:50:10 PM GMT-7 - Cash Basis

ASSETS
Current Assets
Bank Accounts
First Horizon - CTA POA Legal ****7347 (deleted)
First Horizon - Emergency Reserve ****6807
First Horizon - Investments - matured CDs as checking (deleted)
CTA CD 7 ****8688 1/27/21 25K (deleted)
CTA CD 8 ****8751 1/27/21 50K (deleted)
Total First Horizon - Investments - matured CDs as checking (deleted)
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - matured CDs (deleted)
CDARS ****2834 - Matures 6-May-21 (deleted)
CDARS ****2788 100K (deleted)
Total First Horizon - matured CDs (deleted)
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Other Current Liabilities
David Smoak - XXXX131 (deleted)
Penny Turner - XXXX741 replaced w/acc acct (deleted)
Total Other Current Liabilities
Total Current Liabilities
Total Liabilities
Equity
30000 Opening Balance Equity
30100 Reserve Fund (deleted)
30110 General Reserve (deleted)
30120 Traceway Upgrades (deleted)
Total 30100 Reserve Fund (deleted)
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Tuesday, Oct 24, 2023 08:30:19 AM GMT-7 - Cash Basis

ASSETS
Current Assets
Bank Accounts
First Horizon - CTA POA Legal ****7347 (deleted)
First Horizon - Emergency Reserve ****6807
First Horizon - Investments - matured CDs as checking (deleted)
CTA CD 1 ****9069 4/2/20 198K (deleted)
CTA CD 2 ****8992 4/02/20 53K (deleted)
CTA CD 3 ****4679 7/13/20 525K (deleted)
CTA CD 4 ****3519 7/18/20 550K (deleted)
Total First Horizon - Investments - matured CDs as checking (deleted)
First Horizon - Main Checking ****9106
First Horizon - POS Square Inc ****1504
Total Bank Accounts
Accounts Receivable
11000 Accounts Receivable
Total Accounts Receivable
Other Current Assets
12000 Undeposited Funds
First Horizon - matured CDs (deleted)
CDARS ****2834 - Matures 6-May-21 (deleted)
CDARS ****2788 100K (deleted)
Total First Horizon - matured CDs (deleted)
Total Other Current Assets
Total Current Assets
TOTAL ASSETS
LIABILITIES AND EQUITY
Current Liabilities
Other Current Liabilities
David Smoak - XXXX131 (deleted)
Penny Turner - XXXX741 replaced w/acc acct (deleted)
Total Other Current Liabilities
Total Current Liabilities
Total Liabilities
Equity
30000 Opening Balance Equity
30100 Reserve Fund (deleted)
30110 General Reserve (deleted)
30120 Traceway Upgrades (deleted)
Total 30100 Reserve Fund (deleted)
Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES AND EQUITY

Tuesday, Oct 24, 2023 09:06:26 AM GMT-7 - Cash Basis

2024 Carolina Trace Association, Inc. - Budget: Final (10-3-23)

Budget Vs Actual	2023 Budget (new)	LINE #		2023 Budget	YTD 2023	2024 Budget	Notes
INCOME			INCOME				
POA Assessments	\$693,500	1	POA Assessments (Non Capital)	\$517,000	\$565,042	\$503,712	
Contractor Passes	\$12,420	2	Contractor Passes	\$12,420	\$7,912	\$15,525	Raise price to \$25 (from
E-Sticker Purchase	\$18,000	3	E-Sticker Purchase	\$18,000	\$10,861	\$22,500	Raise price to \$25 (from
POA Property/Pool Insurance Payments	\$10,000	4	POA Property/Pool Insurance Payments	\$10,000	\$10,481	\$10,000	
Interest Inc	\$1,000	5	Interest Inc	\$1,000	\$133	\$1,000	
Other Income	\$0	6	Other Income	\$0	\$1,500	\$0	
		7	Total Operating Income	\$558,420	\$595,929	\$552,737	
Part of POA assessments		8	Major Road & Bridge Maintenance (Reserve)	\$100,000	\$100,000	\$0	
		9	Reserve Allocation	\$0	\$39,954	\$0	
		10	Capital Budget Improvements	\$76,500	\$73,346	\$287,846	
		11	Total CTA Infrastructure Improvements	\$176,500	\$213,300	\$287,846	
TOTAL INCOME	\$734,920	12	TOTAL INCOME	\$734,920	\$809,229	\$840,583	
OPERATING EXPENSES			OPERATING EXPENSES				
General Admin. Expenses			General Admin. Expenses				
Accounting Fees	\$6,500	13	Accounting Fees	\$6,500	\$0	\$6,500	
Insurance	\$36,572	14	Insurance	\$36,572	\$34,967	\$36,572	
Board Training	\$500	15	Board Training	\$500	\$0	\$500	
Boat Ramp (annual)	\$5,000	16	Boat Ramp (annual)	\$5,000	\$0	\$5,000	
Computer	\$500	17	Computer	\$500	\$0	\$500	
E-Sticker Deposit Return	\$500	18	E-Sticker Deposit Return	\$500	\$100	\$0	
Financial Charges	\$100	19	Financial Charges	\$100	\$25	\$100	
Miscellaneous Expenses	\$400	20	Miscellaneous Expenses	\$400	\$0	400	
Printing/Postage/Shippng	\$100	21	Printing/Postage/Shippng	\$100	\$0	\$100	
Professional/Legal Fees	\$1,000	22	Professional/Legal Fees	\$1,000	\$122	\$1,000	
Waste/Trash Disposal Fee	\$360	23	Waste/Trash Disposal Fee	\$360	\$315	\$360	
Web Presence	\$120	24	Web Presence	\$120	\$238	\$370	
Subtotal	\$51,652	25	Total Admin Expenses	\$51,652	\$35,767	\$51,402	
Roads & Maintenance			Roads & Maintenance				
Drainage Maintenance & Repair	\$15,000	26	Drainage Maintenance & Repair	\$15,000	\$13,700	\$15,000	
Landscaping/Beautification	\$15,630	27	Landscaping/Beautification	\$15,630	\$8,574	\$15,630	
Mowing and Weed Control	\$44,000	28	Mowing and Weed Control	\$44,000	\$18,335	\$44,000	
Routine Road Maintenance & Repair	\$22,000	29	Routine Road Maintenance & Repair	\$22,000	\$26,906	\$30,000	Truck Parking Pads: Refu
Storm Clean-up	\$8,280	30	Storm Clean-up	\$8,280	\$0	\$8,280	
Tree trimming/removal/pruning	\$8,690	31	Tree trimming/removal/pruning	\$8,690	\$1,300	\$16,190	Bradford Pear Tree Removal/Restoration
Roadside Trash	\$1,500	32	Roadside Trash	\$1,500	\$0	\$1,200	
Subtotal	\$115,100	33	Total Roads & Grounds	\$115,100	\$68,815	\$130,300	
Safety & Security			Safety & Security				
Security Contract	\$340,300	34	Security Contract	\$340,300	\$148,403	\$305,000	
CERT Supplies	\$2,500	35	CERT Supplies	\$2,500	\$78	\$2,500	
E-Stickers Purchase	\$8,000	36	E-Stickers Purchase	\$8,000	\$3,051	\$9,000	
Gate Maintenance	\$10,000	37	Gate Maintenance	\$10,000	\$1,690	\$5,000	
Automated Gate Passes	N/A	38	Automated Gate Passes			\$0	\$800/month will begin 13th month, or Janua
Gatehouse Supplies	\$3,000	39	Gatehouse Supplies	\$3,000	\$2,065	\$3,000	
Security Cameras/Recorder	\$9,000	40	Security Cameras/Recorder	\$9,000	\$11,343	\$2,500	

Contracted IT Support	\$3,200	41	Contracted IT Support	\$3,200	\$0	\$3,200	
Utilities			Utilities				
Utilities/Non Internet	\$13,550	42	Utilities/Non Internet	\$13,550	\$9,948	\$13,550	
Utilities/Internet and Video	\$10,000	43	Utilities/Internet and Video	\$10,000	\$2,559	\$10,000	
		44	Total Utilities	\$23,550	\$12,507	\$23,550	
Subtotal	\$399,550	45	Total Safety & Security	\$399,550	\$191,644	\$353,750	
Long Range Planning (Capital)			Long Range Planning (Capital)				
Bridge(s) Inspection Repairs	\$15,000	46 - 1	Bridge(s) Inspection Repairs	\$15,000	\$15,000	\$20,000	Complete North Bridge Footer
Crusher Stone Runs (along roads, where required)	N/A	47 - 2	Crusher Stone Runs (along roads, where required)			\$30,000	Eliminate steep drop off
Traceway Road (Asphalt Overlay)	N/A	48 - 3	Traceway Road (Asphalt Overlay)			\$150,000	~ 1 Mile coverage
Culvert Repair (Country Club Road/Entrance)	N/A	49 - 4	Culvert Repair (Country Club Road/Entrance)			\$0	1st Rev: Project pending Escalante developm
Gatehouse System Hardware (Computers - '23)	N/A	50 - 5	Gatehouse System Hardware (Computers - '23)		\$5,804	\$50,000	Automated Visitor Passe
Gatehouse Maintenance	\$6,500	51 - 6	Gatehouse Maintenance	\$6,500	\$1,042	\$22,846	NG Barrier gate & SG up
Lake Trace Maintenance (annual)	\$5,000	52 - 7	Lake Trace Maintenance (annual)	\$5,000	\$0	\$5,000	
Add General Contract Labor	N/A	53 - 8	Add General Contract Labor			\$10,000	Due to reduced voluntee
Traceway Road Widening (as required) - C	\$20,000	54	Traceway Road Widening (as required) - C	\$20,000	\$20,000		
Sign Island Erosion Control - C	\$25,000	55	Sign Island Erosion Control - C	\$25,000	\$25,000		
Major Road & Bridge Maintenance (Reserve)	\$100,000	56	Major Road & Bridge Maintenance (Reserve)	\$100,000	\$100,000	\$0	Itemized within Income
Large Truck Parking Pad - C	\$5,000	57	Large Truck Parking Pad - C	\$5,000	\$6,500		
	Move to reserves	58	Reserve Allocation	\$36,800	\$39,954	-\$285,447	Add to Reserves, from above-listed (approve
Subtotal	\$176,500	59	Total Long Range Planning	\$213,300	\$213,300	\$2,399	

TOTAL EXPENDITURES **\$742,802.00**

GAIN/LOSS CTA OPERATIONS **(\$7,882.00)**

Reserve Allocation	\$36,800						Move to "Additions to emergency reserve"
Subtotal	\$36,800		Total "additions to Emergency Reserve"				

		Total Operating Expense	\$566,302	\$566,302	\$535,452
		Long Range Planning (Capital)	\$0	\$213,300	\$0
Balance	\$779,602.00	Total CTA Budget	\$566,302	\$779,602	\$535,452

**Carolina Trace Association
Profit and Loss
January - February, 2023**

	<u>Total</u>
Income	
Income	
Assessments POA	188,572.25
E- Sticker Taxable	
E-Sticker - Cont/Vendr	120.00
Total E- Sticker Taxable	\$ 120.00
E-Sticker - Residents Non Txbl	3,262.50
Interest Income	69.24
Other Income	1,500.00
Total Income	\$ 193,523.99
Total Income	\$ 193,523.99
Gross Profit	\$ 193,523.99
Expenses	
Operating Expenses	
General Admin Expenses	
66910 Bank Service Charges	25.00
Income Tax	29.95
Insurance	34,616.82
Trash/Waste Disposal Fees	250.00
Web Presence	237.60
Total General Admin Expenses	\$ 35,159.37
Long Range Planning	
Bridge(s) Inspection/Repairs	15,000.00
Gate(s) Maintenance and Repair	1,565.00
Large Truck Parking Pad	6,500.00
Major Road/Bridge Main/Repair	49,655.00
Sign Island Erosion Control	25,000.00
Total Long Range Planning	\$ 97,720.00
Roads & Grounds	
Drainage Maintenance & Repair	13,700.00
Landscaping/Beautification	128.39
Mowing & Weed Control	3,667.00
RoutinRoad Maintenance & Repair	6,040.76
Tree Trimming/Removal/Pruning	1,300.00
Total Roads & Grounds	\$ 24,836.15
Safety & Security	
CERT Supplies	29.98
Contracted IT Support	1,616.99
E-Sticker Purchase	3,051.43
Gate / Gatehouse Maintenance	500.00

**Carolina Trace Association
Profit and Loss
January - February, 2022**

	<u>Total</u>
Income	
Income	
Assessments POA	179,311.25
E- Sticker Taxable	
E-Sticker - Cont/Vendr	38.80
Total E- Sticker Taxable	\$ 38.80
E-Sticker - Residents Non Txbl	3,349.31
E-Sticker Deposit	150.00
Total E-Sticker - Residents Non Txbl	\$ 3,499.31
Interest Income	156.14
Other Income	101.41
Total Income	\$ 183,106.91
Total Income	\$ 183,106.91
Gross Profit	\$ 183,106.91
Expenses	
Operating Expenses	58.93
General Admin Expenses	
Boat Ramp	5,000.00
E-Sticker Deposit Return	150.00
Income Tax	1.95
Insurance	20,471.00
Miscellaneous Expenses	1,200.43
Trash/Waste Disposal Fees	65.00
Web Presence	74.80
Total General Admin Expenses	\$ 26,963.18
Long Range Planning	
Lake Trace Maintenance	217.94
Large Truck Parking Pad	5,600.00
Total Long Range Planning	\$ 5,817.94
Roads & Grounds	
Landscaping/Beautification	5,678.57
Mowing & Weed Control	10,200.00
Roadside Trash	300.00
RoutinRoad Maintenance & Repair	5,057.83
Storm Clean-up	3,264.71
Tree Trimming/Removal/Pruning	127.62
Total Roads & Grounds	\$ 24,628.73
Safety & Security	305.54
CERT Supplies	485.91
Computers	1,890.00

Gate House Supplies	1,388.39
Security Camera/Recorder	275.25
Security Contract	60,050.30
Utilities	
Utilities - Not Internet& Video	
Electricity 1621	931.97
Electricity 6357	137.37
Electricity 9609	64.06
Electricity 9633	153.79
Electricity 9837	1,625.61
Water & Sewer	177.12
Total Utilities - Not Internet& Video	\$ 3,089.92
Utilities Internet & Video	
Internet - MG	335.94
Internet - NG	279.94
Internet- SG	269.94
Total Utilities Internet & Video	\$ 885.82
Total Utilities	\$ 3,975.74
Total Safety & Security	\$ 70,888.08
Total Operating Expenses	\$ 228,603.60
Unapplied Cash Bill Payment Expense	3.00
Total Expenses	\$ 228,606.60
Net Operating Income	-\$ 35,082.61
Net Income	-\$ 35,082.61

Sunday, Oct 22, 2023 06:30:21 AM GMT-7 - Cash Basis

Gate / Gatehouse Maintenance	11.76
Gate House Supplies	500.00
Security Contract	52,847.22
Utilities	65.36
Utilities - Not Internet& Video	
Electricity 1621	786.30
Electricity 6357	175.70
Electricity 9609	62.14
Electricity 9633	128.99
Electricity 9837	1,368.37
Water & Sewer	192.78
Total Utilities - Not Internet& Video	\$ 2,714.28
Utilities Internet & Video	
Internet - MG	545.29
Internet - NG	339.94
Internet- SG	60.11
Telephone	251.10
Total Utilities Internet & Video	\$ 1,196.44
Total Utilities	\$ 3,976.08
Total Safety & Security	\$ 60,016.51
Total Operating Expenses	\$ 117,485.29
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$ 117,485.29
Net Operating Income	\$ 65,621.62
Net Income	\$ 65,621.62

Sunday, Oct 22, 2023 06:32:04 AM GMT-7 - Cash Basis

Internet - MG	1,651.70
Internet - NG	1,014.79
Internet- SG	1,354.70
Telephone	140.00
Total Utilities Internet & Video	\$ 4,177.18
Total Utilities	\$ 19,016.33
Total Safety & Security	\$ 250,761.23
Total Operating Expenses	\$ 585,696.31
Unapplied Cash Bill Payment Expense	3.03
Uncategorized Expense	-12.27
Total Expenses	\$ 585,687.07
Net Operating Income	\$ 83,163.69
Net Income	\$ 83,163.69

Sunday, Oct 22, 2023 12:17:56 AM GMT-7 - Cash Basis

Telephone	1,407.49
Total Utilities Internet & Video	\$ 7,266.25
Total Utilities	\$ 23,863.23
Total Safety & Security	\$ 402,442.16
Total Operating Expenses	\$ 648,127.98
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$ 647,798.08
Net Operating Income	\$ 118,707.16
Net Income	\$ 118,707.16

Friday, Oct 20, 2023 01:28:18 PM GMT-7 - Cash Basis

Total Utilities - Not Internet& Video	\$ 12,771.50
Utilities Internet & Video	
Internet - MG	4,489.86
Internet - NG	1,634.64
Internet- SG	2,294.90
Total Utilities Internet & Video	\$ 8,419.40
Total Utilities	\$ 21,190.90
Total Safety & Security	\$ 414,201.88
Z2 SG Upgrade 2020 (deleted)	2,140.00
Landscaping (deleted)	5,000.00
Paving/Paving Prep (deleted)	3,650.00
Security/Signs/Safety (deleted)	15,090.66
Structures (deleted)	1,395.70
Total Z2 SG Upgrade 2020 (deleted)	\$ 27,276.36
Total Operating Expenses	\$ 888,955.51
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$ 889,213.93
Net Operating Income	-\$ 96,894.92
Net Income	-\$ 96,894.92

Tuesday, Oct 24, 2023 08:59:00 AM GMT-7 - Cash Basis

Total Utilities - Not Internet& Video	\$ 11,646.65
Utilities Internet & Video	
Internet - MG	3,650.90
Internet - NG	1,499.64
Total Utilities Internet & Video	\$ 5,150.54
Total Utilities	\$ 16,797.19
Total Safety & Security	\$ 348,194.61
Z2 SG Upgrade 2020 (deleted)	
Landscaping (deleted)	1,911.31
Paving/Paving Prep (deleted)	6,593.49
Security/Signs/Safety (deleted)	6,127.86
Structures (deleted)	1,657.78
Total Z2 SG Upgrade 2020 (deleted)	\$ 16,290.44
Total Operating Expenses	\$ 578,550.01
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$ 578,550.01
Net Operating Income	\$ 174,921.78
Net Income	\$ 174,921.78

Tuesday, Oct 24, 2023 09:00:29 AM GMT-7 - Cash Basis

2023 Invoice Reconciliations	10/5/2023
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Early Pmt
Paid Q4

Home	\$	390
Lot	\$	140

Obligations agreed	10/31/2022
Stated in Dollars for 2023	Total Obligations

Payments				
Q1	Q2	Q3	Q4	Total

Eagle's Nest	\$	17,955	\$	4,488.75	\$	4,488.75	\$	4,488.75	\$	4,488.75	\$	17,955.00
Golf East	\$	30,480	\$	7,620.00	\$	7,620.00	\$	7,620.00	\$	7,620.00	\$	30,480.00
Golf North	\$	41,565	\$	10,391.25	\$	10,391.25	\$	10,391.25	\$	10,391.25	\$	41,565.00
Golf West	\$	15,550	\$	3,887.50	\$	3,887.50	\$	3,887.50	\$	3,887.50	\$	15,550.00
Harbor Creek	\$	55,489	\$	13,872.25	\$	13,872.25	\$	13,872.25	\$	13,872.25	\$	55,489.00
Hidden Lake	\$	71,010	\$	17,752.50	\$	17,752.50	\$	17,752.50	\$	17,752.50	\$	71,010.00
Highland Woods	\$	13,685	\$	3,421.25	\$	3,421.25	\$	3,421.25	\$	3,421.25	\$	13,685.00
Lakewood	\$	16,110	\$	4,027.50	\$	4,027.50	\$	4,027.50	\$	4,027.50	\$	16,110.00
Laurel Thicket	\$	77,495	\$	19,373.75	\$	19,373.75	\$	19,373.75	\$	19,373.75	\$	77,495.00
Mallard Cove	\$	52,205	\$	13,051.25	\$	13,051.25	\$	13,051.25	\$	13,051.25	\$	52,205.00
North Shore	\$	102,795	\$	25,698.75	\$	25,698.75	\$	25,698.75	\$	25,698.75	\$	102,795.00
Sedgemoor	\$	49,920	\$	12,480.00	\$	12,480.00	\$	12,480.00	\$	12,480.00	\$	49,920.00
South Landing	\$	39,590	\$	9,897.50	\$	9,897.50	\$	9,897.50	\$	9,897.50	\$	39,590.00
Southwind	\$	46,790	\$	11,697.50	\$	11,697.50	\$	11,697.50	\$	11,697.50	\$	46,790.00
Stonegate	\$	13,815	\$	3,453.75	\$	3,453.75	\$	3,453.75	\$	3,453.75	\$	13,815.00
Village at Trace	\$	12,040	\$	3,010.00	\$	3,010.00	\$	3,010.00	\$	3,010.00	\$	12,040.00
Woodfield	\$	24,815	\$	6,203.75	\$	6,203.75	\$	6,203.75	\$	6,203.75	\$	24,815.00
Woodmere-Trentwood	\$	75,725	\$	18,931.25	\$	18,931.25	\$	18,931.25	\$	18,931.25	\$	75,725.00

Total	\$	757,034
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\$	757,034
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CTA Communications/Secretary Report - November 2023

New/Deleted Resident Reports: The October 2023 reports were distributed via email to CTA Directors, Alternates, POA Secretaries and Social/Communications Chairs on November 6. Please report any errors or provide feedback to Burt Witaschek (ctavicep@gmail.com).

Updating of master communications list for 2024: In the coming weeks, I will be distributing a PDF form fill in to collection updated POA information for 2024 leadership and other changes. The idea of using this form is to make it easy for POA volunteers to respond to this request. It can either be filled out electronically, saved to the hard drive and then emailed back to me (ctasectr@gmail.com) or a hard copy printed and delivered to the CTA mailbox at the main gate turn around. *Obviously the easiest way to ensure it is received in a timely manner is to return it via email. This information should be returned by mid-December.*

Website updates: CTA job bank will be added to the website in the coming weeks.

Onboarding/Orientation for Board members: working with the executive committee to create onboarding/orientation resources in addition to a December 2023 Board “Meet n Greet.”

2023 Annual Report: Communications will be working with the Executive Committee and Committee Chairs on the CTA Annual Report after the first of the year, with an expected release in early spring. This is a CTA bylaw requirement that serves as a useful tool for both current and prospective residents. *CTA Director input is greatly appreciated.* Contact ctasectr@gmail.com for ways in which you can help.

Sharon Sheldon
Secretary, CTA
CTA Communications Chair

November Security & Safety

The Security & Safety Committee met Thursday, November 2nd via Zoom.

Sunday, October 9th the South entry gate was vandalized, and entry was gained. A report was filed with the Lee County Sheriff's Office the following day. Earlier that day, volunteers from Carolina Trace were able to get the gate working while we await the inspection and estimate from the gate. The entire incident was recorded on video, including the license plate of the vehicle involved.

Thursday, November 2nd, the north gate was hit by a large dump truck entering illegally. This hit took out the new barrier arm gate. CTA S&S volunteers were on the scene within 20 minutes and were able to put the swing gate into 24/7 operation while we await the replacement of the arm gate. Again, the entire incident was recorded, and the owner of the trucking company has been sent the quote from our gate contractor for the replacement of the gate. An LCSD report has been filed.

There was a discussion of the South Gate Study Sub-committee. The south gate actuators have needed replacement for some time. It is the S&S Chair's opinion that before deciding which type of actuator should be installed, a study should be conducted. This study will include actual car counts of the north gate traffic (in and out) compared to the south gate. The study should also include working with the census to determine the amount of un-developed lots on the south side of Trace which will give us an idea of potential increased traffic over the next 3 years based on development of lots over the last 3 years. After all the data has been collected, the group will be tasked with contacting the DOT to determine if they will require the south gates to be re-located further into Trace in the next few years as the north gate was. If so, the group will work with TRAM to determine a suitable location, and then begin the grading process. At that point the group will be discussing the most reliable type of gate system to incorporate. The north gate has given us much data to review as to the longevity and duty cycles of the swing gates and related actuators, compared to those of the barrier arm gate. Our goal is to invest time in this study before spending large amounts of money upgrading the south gates only to possibly move them in, if required. If anyone outside of the S&S Committee would also like to be a part of this study sub-committee, please reply to Ctavicep@gmail.com

The S&S committee is also looking closely at the proposal for the TEM automatic pass system. Since many of the components are ala carte, the committee is deciding which components are best suited for Carolina Trace. Again, if anyone outside of the S&S Committee would like to be a part of this group, please reply to Ctavicep@gmail.com.

It was decided that the November meeting of the S&S committee would be the last for 2023 due to the holidays. If anything arises that requires committee decision or approval, this will be done by email.

CERT Report for Safety & Security Committee for November 2023

1. CERT had a good Search and Rescue Exercise last Saturday. The City of Sanford posted a notice that we would be conducting the event in Kiwanis Family Park, and WRAL picked it up as a news item the day before our exercise.
2. Our last training of the year will be on Monday, 13 November at 7 PM at the Carolina Trace Fire Department. Our joint training session with the firemen will be an Incident Command System Exercise. If any non-CERT member is interested in attending, please contact Penny Turner.
3. The CERT ham radio group has a work session on Saturday, 4 November to set up and test the new radio equipment in the Lee County Emergency Operations Center. Once the equipment is working well, we will set up an emergency communications exercise.

Penny Turner
leectynccert@gmail.com
919-902-1217