

Carter Plantation Community Association, Inc.
General Ledger

As of August 31, 2022

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Bank and Trust, #74994								72,387.77
Check	08/02/20	2099		ArchiMundi Consultin...			200.00	72,187.77
Check	08/03/20	debit		Spectrum Business			147.96	72,039.81
Check	08/04/20	debit		IPSC			600.00	71,439.81
Check	08/05/20	debit		Amazon			178.92	71,260.89
Check	08/09/20	debit		Hebert Johnson & As...			375.00	70,885.89
Check	08/09/20	debit		Spectrum Business			122.97	70,762.92
Deposit	08/10/20				Deposit	1,126.96		71,889.88
Check	08/10/20	2107		Cashe Coudrain Bass			147.00	71,742.88
Check	08/10/20	2108		Southern Magnolia			1,550.00	70,192.88
Check	08/10/20	2110		Adrian Antisan			2,500.00	67,692.88
Check	08/10/20	debit		IPSC			600.00	67,092.88
Check	08/11/20	debit		IPSC			128.10	66,964.78
Check	08/15/20	2111		Entergy			619.85	66,344.93
Check	08/16/20	2112		Lisa Blanchard			1,396.68	64,948.25
Deposit	08/17/20				Deposit	4,913.93		69,862.18
Check	08/17/20	2113		ArchiMundi Consultin...			700.00	69,162.18
Check	08/18/20	debit		IPSC			600.00	68,562.18
Check	08/18/20	debit		IPSC			600.00	67,962.18
Check	08/22/20	debit		Macro Lease Corp			609.00	67,353.18
Check	08/23/20	debit		First Bank			42.42	67,310.76
Check	08/29/20	2114		Casual Creations Pat...			1,583.51	65,727.25
Deposit	08/30/20				Deposit	629.63		66,356.88
Total First Bank and Trust, #74994						6,670.52	12,701.41	66,356.88
Savings and Investments								100,753.22
Certificate of Deposit # 5942								100,753.22
Total Certificate of Deposit # 5942								100,753.22
Total Savings and Investments								100,753.22
11000 · Accounts Receivable								27,801.06
Total 11000 · Accounts Receivable								27,801.06
12000 · Undeposited Funds								1,700.00
Total 12000 · Undeposited Funds								1,700.00
Utility Deposit								150.00
Total Utility Deposit								150.00
Construction Deposit								-24,740.00
Check	08/10/20	2110		Adrian Antisan		2,500.00		-22,240.00
Deposit	08/17/20				Janet & Greg Waddel...		2,500.00	-24,740.00
Total Construction Deposit						2,500.00	2,500.00	-24,740.00
Overpayment								-850.00
Total Overpayment								-850.00
Loan #110187144								-19,859.18
Total Loan #110187144								-19,859.18
32000 · Unrestricted Net Assets								-62,868.35
Total 32000 · Unrestricted Net Assets								-62,868.35
Amenities								-37.50
Deposit	08/17/20				Deposit		680.00	-717.50
Total Amenities						0.00	680.00	-717.50
ARB Review Fees								-4,200.00

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Deposit	08/10/20				James & Debra White		400.00	-4,600.00
Deposit	08/17/20				Matt & Melissa Stang...		400.00	-5,000.00
Deposit	08/17/20				Janet & Greg Waddel...		400.00	-5,400.00
Deposit	08/17/20				Level Homes 140		200.00	-5,600.00
Deposit	08/17/20				Level Homes 278		200.00	-5,800.00
Deposit	08/17/20				Level Homes 264		200.00	-6,000.00
Total ARB Review Fees						0.00	1,800.00	-6,000.00
Bank Interest Income								-753.22
Total Bank Interest Income								-753.22
Donation								-850.00
Total Donation								-850.00
Home Owners Association Dues								-218,080.13
Home Owners Association Dues								-218,080.13
Deposit	08/10/20				Brandon Chohea		363.48	-218,443.61
Deposit	08/10/20				Greg Spiers		363.48	-218,807.09
Deposit	08/17/20				Eloise Parker 225		333.93	-219,141.02
Deposit	08/30/20				Rufus Stukes 219		314.38	-219,455.40
Deposit	08/30/20				Pawn Masters 174		315.25	-219,770.65
Total Home Owners Association Dues						0.00	1,690.52	-219,770.65
Total Home Owners Association Dues						0.00	1,690.52	-219,770.65
Violations								-810.00
Total Violations								-810.00
Capital Improvements								42,593.04
Fitness Center Equipment								6,320.75
Check	08/22/20	debit		Macro Lease Corp		609.00		6,929.75
Total Fitness Center Equipment						609.00	0.00	6,929.75
Playground Project								36,272.29
Total Playground Project								36,272.29
Total Capital Improvements						609.00	0.00	43,202.04
Cost of Services								2,100.00
ARB Expenses								2,100.00
Check	08/02/20	2099		ArchiMundi Consultin...		200.00		2,300.00
Check	08/17/20	2113		ArchiMundi Consultin...		700.00		3,000.00
Total ARB Expenses						900.00	0.00	3,000.00
Total Cost of Services						900.00	0.00	3,000.00
Fitness Center								265.93
Supplies								0.00
Check	08/05/20	debit		Amazon		178.92		178.92
Total Supplies						178.92	0.00	178.92
Telephone/Internet								265.93
Total Telephone/Internet								265.93
Total Fitness Center						178.92	0.00	444.85
General & Administrative								25,840.21
Accounting and CPA								2,825.00

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Check	08/09/20	debit		Hebert Johnson & As...		375.00		3,200.00
Total Accounting and CPA						375.00	0.00	3,200.00
Bank Charge								35.00
Total Bank Charge								35.00
Board Assistant								3,774.05
Check	08/16/20	2112		Lisa Blanchard		1,396.68		5,170.73
Total Board Assistant						1,396.68	0.00	5,170.73
Home Owners Software								1,620.00
Total Home Owners Software								1,620.00
Insurance								15,041.54
Total Insurance								15,041.54
Interest Expense								801.12
Check	08/23/20	debit		First Bank		42.42		843.54
Total Interest Expense						42.42	0.00	843.54
Legal								504.00
Check	08/10/20	2107		Cashe Coudrain Bass		147.00		651.00
Total Legal						147.00	0.00	651.00
Lien Filing Fee								1,022.50
Total Lien Filing Fee								1,022.50
Post Office Box								84.00
Total Post Office Box								84.00
Postage and Mailing								58.00
Total Postage and Mailing								58.00
Web Site IT Services								75.00
Total Web Site IT Services								75.00
Total General & Administrative						1,961.10	0.00	27,801.31
Maintenance								26,400.00
IDA Cleanup								15,000.00
Total IDA Cleanup								15,000.00
Landscape & Maintenance								11,400.00
Check	08/10/20	2108		Southern Magnolia		1,550.00		12,950.00
Total Landscape & Maintenance						1,550.00	0.00	12,950.00
Total Maintenance						1,550.00	0.00	27,950.00
Pool Expense								9,698.08
Pool Cleaning								6,201.45
Total Pool Cleaning								6,201.45
Pool Furniture								2,199.22
Check	08/29/20	2114		Casual Creations Pat...		1,583.51		3,782.73
Total Pool Furniture						1,583.51	0.00	3,782.73
Pool Utilities								935.86

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Total Pool Utilities								935.86
Pool, Garbage								361.55
Total Pool, Garbage								361.55
Total Pool Expense						1,583.51	0.00	11,281.59
Security Services								19,606.57
Security Camera								285.00
Total Security Camera								285.00
Security Cameras Utilities								994.23
Check	08/11/20	debit		IPSC		128.10		1,122.33
Total Security Cameras Utilities						128.10	0.00	1,122.33
Security Monitoring								17,985.00
Check	08/04/20	debit		IPSC		600.00		18,585.00
Check	08/10/20	debit		IPSC		600.00		19,185.00
Check	08/18/20	debit		IPSC		600.00		19,785.00
Check	08/18/20	debit		IPSC		600.00		20,385.00
Total Security Monitoring						2,400.00	0.00	20,385.00
Security Utilities								76.41
Total Security Utilities								76.41
Telephone/Internet								265.93
Total Telephone/Internet								265.93
Total Security Services						2,528.10	0.00	22,134.67
Utilities								3,752.50
Electricity								2,684.73
Check	08/15/20	2111		Entergy		619.85		3,304.58
Total Electricity						619.85	0.00	3,304.58
Internet								1,067.77
Check	08/03/20	debit		Spectrum Business		147.96		1,215.73
Check	08/09/20	debit		Spectrum Business		122.97		1,338.70
Total Internet						270.93	0.00	1,338.70
Total Utilities						890.78	0.00	4,643.28
TOTAL						19,371.93	19,371.93	0.00