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01/21/22
Accrual Basis

Carter Plantation Community Association, Inc.
General Ledger
As of December 31, 2021

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
First Bank and Trust, #74994									10,851.30
Check	12/01/20	debit		Entergy		Security...		46.31	10,804.99
Check	12/02/20	debit		IPSC		Security...		600.00	10,204.99
Check	12/03/20	debit		Pay HOA		Home O...		150.00	10,054.99
Check	12/06/20	2055		Susan Cala...		Social E...		978.79	9,076.20
Check	12/06/20	debit		Entergy		Security...		68.14	9,008.06
Check	12/06/20	debit		Entergy		Pool Util...		411.79	8,596.27
Check	12/07/20	debit		Spectrum B...		Telepho...		142.96	8,453.31
Check	12/07/20	debit		Spectrum B...		Telepho...		247.78	8,205.53
Deposit	12/08/20				Deposit	Loan #1...	20,000.00		28,205.53
Check	12/09/20	99...		Hebert Joh...		Account...		375.00	27,830.53
Check	12/09/20	debit		IPSC		Security...		128.10	27,702.43
Check	12/09/20	debit		IPSC		Security...		600.00	27,102.43
Check	12/09/20	debit				Loan #1...		60.66	27,041.77
Check	12/13/20	99...		Southern M...		Landsca...		1,175.00	25,866.77
Check	12/13/20	99...		Southern M...		Landsca...		1,425.00	24,441.77
Check	12/14/20	99...		Hebert Joh...		Account...		35.00	24,406.77
Check	12/14/20	debit		Stiel Insura...		Insurance		659.00	23,747.77
Check	12/15/20	2056		Carter Plan...		Social E...		911.75	22,836.02
Check	12/16/20	debit		IPSC		Security...		600.00	22,236.02
Check	12/17/20	99...		Power Swe...		Landsca...		1,500.00	20,736.02
Check	12/21/20	2060		ArchiMundi...		ARB Ex...		300.00	20,436.02
Check	12/21/20	debit		Macro Leas...		Fitness ...		609.00	19,827.02
Check	12/22/20	debit		Speedway ...		Supplies		188.12	19,638.90
Deposit	12/23/20				Deposit	-SPLIT-	4,764.17		24,403.07
Check	12/23/20	2059		LeBlanc, Jo...		Constru...		2,500.00	21,903.07
Check	12/23/20	debit		IPSC		Security...		600.00	21,303.07
Deposit	12/23/20				Deposit	Undepo...	2,745.00		24,048.07
Deposit	12/24/20				Deposit	Undepo...	1,111.50		25,159.57
Check	12/29/20	debit		Channel Dr...		Supplies		58.00	25,101.57
Check	12/30/20	2057		Lisa Blanch...		Board A...		333.34	24,768.23
Check	12/30/20	debit		IPSC		Security...		600.00	24,168.23
Check	12/31/20	99...		Sign World		Capital I...		140.34	24,027.89
Check	12/31/20	debit		Entergy		Security...		23.53	24,004.36
Check	12/31/20	debit		Entergy		Security...		87.85	23,916.51
Check	12/31/20	debit		Entergy		Pool Util...		464.54	23,451.97
Check	12/31/20				Service...	Bank Ch...		5.00	23,446.97
Total First Bank and Trust, #74994							28,620.67	16,025.00	23,446.97
Savings and Investments									100,000.00
Certificate of Deposit # 2									100,000.00
Total Certificate of Deposit # 2									100,000.00
Total Savings and Investments									100,000.00

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									23,898.52
Invoice	12/06/20	20...		Grantham, ...		Home O...	218.90		24,117.42
Invoice	12/15/20	20...		Vicknair, Li...		Violations	100.00		24,217.42
Invoice	12/22/20	20...		Jackson, W...		Other In...	370.00		24,587.42
Invoice	12/23/20	20...		Tucker, Pa...		Other In...	367.95		24,955.37
Payment	12/23/20			Tucker, Pa...		Undepo...		367.95	24,587.42
Invoice	12/23/20	20...		Murray, Ke...		Home O...	181.64		24,769.06
Payment	12/23/20			Murray, Ke...		Undepo...		181.64	24,587.42
Invoice	12/23/20	20...		Kemp, Jam...		Home O...	142.05		24,729.47
Payment	12/23/20			Kemp, Jam...		Undepo...		142.05	24,587.42
Invoice	12/23/20	20...		O'Reilly, Po...		Home O...	67.53		24,654.95
Payment	12/23/20			Granier, Do...		Undepo...		2,745.00	21,909.95
Discount	12/23/20			Granier, Do...		Undepo...		1,052.86	20,857.09
Payment	12/24/20			Bumbuc, M...		Undepo...		1,111.50	19,745.59
Payment	12/24/20			O'Reilly, Po...		Undepo...		67.53	19,678.06
Invoice	12/31/20	20...		Griffith, Ja...		Interest ...	42.50		19,720.56
Total Accounts Receivable							1,490.57	5,668.53	19,720.56
Undeposited Funds									0.00
Payment	12/23/20			Tucker, Pa...		Account...	367.95		367.95
Payment	12/23/20			Murray, Ke...		Account...	181.64		549.59
Payment	12/23/20			Kemp, Jam...		Account...	142.05		691.64
Deposit	12/23/20			Tucker, Pa...	Deposit	First Ba...		367.95	323.69
Deposit	12/23/20			Murray, Ke...	Deposit	First Ba...		181.64	142.05
Deposit	12/23/20			Kemp, Jam...	Deposit	First Ba...		142.05	0.00
Deposit	12/23/20			O'Reilly, Po...	Deposit	First Ba...		67.53	-67.53
Payment	12/23/20			Granier, Do...		Account...	2,745.00		2,677.47
Deposit	12/23/20			Granier, Do...	Deposit	First Ba...		2,745.00	-67.53
Payment	12/24/20			Bumbuc, M...		Account...	1,111.50		1,043.97
Deposit	12/24/20			Bumbuc, M...	Deposit	First Ba...		1,111.50	-67.53
Payment	12/24/20			O'Reilly, Po...		Account...	67.53		0.00
Total Undeposited Funds							4,615.67	4,615.67	0.00
Utility Deposit									150.00
Total Utility Deposit									150.00
Accounts Payable									-375.00
Total Accounts Payable									-375.00
Construction Deposit									-29,740.00
Deposit	12/23/20			SJP Invest...	Deposit	First Ba...		2,500.00	-32,240.00
Check	12/23/20	2059		LeBlanc, Jo...		First Ba...	2,500.00		-29,740.00
Total Construction Deposit							2,500.00	2,500.00	-29,740.00
Overpayment									-850.00
Total Overpayment									-850.00
Loan #110187144									-29,919.84
Deposit	12/08/20				Deposit	First Ba...		20,000.00	-49,919.84
Check	12/09/20	debit				First Ba...	60.66		-49,859.18
Total Loan #110187144							60.66	20,000.00	-49,859.18

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
Unrestricted Net Assets									-204,206.24
Total Unrestricted Net Assets									-204,206.24
Amenities									-140.00
Deposit	12/23/20			Linn, Jame...	Deposit	First Ba...		35.00	-175.00
Deposit	12/23/20			Hardy, Rixb...	Deposit	First Ba...		35.00	-210.00
Deposit	12/23/20			Whitehead,...	Deposit	First Ba...		35.00	-245.00
Total Amenities							0.00	105.00	-245.00
ARB Review Fees									-9,800.00
Deposit	12/23/20			SJP Invest...	Deposit	First Ba...		400.00	-10,200.00
Deposit	12/23/20			AA Stucco ...	Deposit	First Ba...		400.00	-10,600.00
Deposit	12/23/20			AA Stucco ...	Deposit	First Ba...		400.00	-11,000.00
Deposit	12/23/20			Level Cons...	Deposit	First Ba...		200.00	-11,200.00
Total ARB Review Fees							0.00	1,400.00	-11,200.00
Home Owners Association Dues									-191,642.93
Home Owners Association Dues									-191,642.93
Invoice	12/06/20	20...		Grantham, ...	HOA D...	Account...		218.90	-191,861.83
Invoice	12/23/20	20...		Murray, Ke...	HOA D...	Account...		181.64	-192,043.47
Invoice	12/23/20	20...		Kemp, Jam...	HOA D...	Account...		142.05	-192,185.52
Invoice	12/23/20	20...		O'Reilly, Po...	HOA D...	Account...		67.53	-192,253.05
Total Home Owners Association Dues							0.00	610.12	-192,253.05
Total Home Owners Association Dues									-192,253.05
Interest Charge									-2,270.38
Invoice	12/31/20	20...		Griffith, Ja...	Financ...	Account...		42.50	-2,312.88
Total Interest Charge							0.00	42.50	-2,312.88
Late Fee Income									-1,191.00
Total Late Fee Income									-1,191.00
Other Income									-475.00
Invoice	12/22/20	20...		Jackson, W...		Account...		370.00	-845.00
Invoice	12/23/20	20...		Tucker, Pa...	2022 H...	Account...		367.95	-1,212.95
Total Other Income							0.00	737.95	-1,212.95
Violations									-405.00
Invoice	12/15/20	20...		Vicknair, Li...	Violatio...	Account...		100.00	-505.00
Total Violations							0.00	100.00	-505.00
Capital Improvements									210,726.00
Capital Improv., Pool Renov									147,458.97
Total Capital Improv., Pool Renov									147,458.97
Capital Improvements, Signs									2,373.55
Check	12/31/20	99...		Sign World		First Ba...	140.34		2,513.89
Total Capital Improvements, Signs							140.34	0.00	2,513.89

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
Fitness Center Equipment									6,699.00
Check	12/21/20	debit		Macro Leas...		First Ba...	609.00		7,308.00
Total Fitness Center Equipment							609.00	0.00	7,308.00
Playground Project									54,194.48
Total Playground Project									54,194.48
Total Capital Improvements							749.34	0.00	211,475.34
Cost of Services									4,000.00
ARB Expenses									4,000.00
Check	12/21/20	2060		ArchiMundi...		First Ba...	300.00		4,300.00
Total ARB Expenses							300.00	0.00	4,300.00
Total Cost of Services							300.00	0.00	4,300.00
Fitness Center Supplies									438.78
Check	12/22/20	debit		Speedway ...		First Ba...	188.12		626.90
Check	12/29/20	debit		Channel Dr...		First Ba...	58.00		684.90
Total Supplies							246.12	0.00	684.90
Total Fitness Center							246.12	0.00	684.90
General & Administrative									37,645.26
Accounting and CPA									4,125.00
Check	12/09/20	99...		Hebert Joh...		First Ba...	375.00		4,500.00
Check	12/14/20	99...		Hebert Joh...		First Ba...	35.00		4,535.00
Total Accounting and CPA							410.00	0.00	4,535.00
Bank Charge									87.00
Check	12/31/20				Service...	First Ba...	5.00		92.00
Total Bank Charge							5.00	0.00	92.00
Board Assistant									5,153.54
Check	12/30/20	2057		Lisa Blanch...		First Ba...	333.34		5,486.88
Total Board Assistant							333.34	0.00	5,486.88
Credit Card Fees									7.48
Total Credit Card Fees									7.48
Home Owners Software									1,650.00
Check	12/03/20	debit		Pay HOA		First Ba...	150.00		1,800.00
Total Home Owners Software							150.00	0.00	1,800.00
Insurance									21,244.33
Check	12/14/20	debit		Stiel Insura...		First Ba...	659.00		21,903.33
Total Insurance							659.00	0.00	21,903.33

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01/21/22
Accrual Basis

Carter Plantation Community Association, Inc.
General Ledger
As of December 31, 2021

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
Legal									3,072.69
Total Legal									3,072.69
Postage and Mailing									207.00
Total Postage and Mailing									207.00
Social Events									2,005.51
Check	12/06/20	2055		Susan Cala...		First Ba...	978.79		2,984.30
Check	12/15/20	2056		Carter Plan...		First Ba...	911.75		3,896.05
Total Social Events							1,890.54	0.00	3,896.05
Utilities									72.76
Total Utilities									72.76
Web Site IT Services									19.95
Total Web Site IT Services									19.95
Total General & Administrative							3,447.88	0.00	41,093.14
Maintenance									25,692.46
Electrical Repairs									150.00
Total Electrical Repairs									150.00
IDA Cleanup									2,095.46
Total IDA Cleanup									2,095.46
Landscape & Maintenance									23,447.00
Check	12/13/20	99...		Southern M...		First Ba...	1,175.00		24,622.00
Check	12/13/20	99...		Southern M...		First Ba...	1,425.00		26,047.00
Check	12/17/20	99...		Power Swe...		First Ba...	1,500.00		27,547.00
Total Landscape & Maintenance							4,100.00	0.00	27,547.00
Total Maintenance							4,100.00	0.00	29,792.46
Pool Expense									6,057.30
Pool Cleaning									3,651.89
Total Pool Cleaning									3,651.89
Pool Utilities									2,405.41
Check	12/06/20	debit		Entergy		First Ba...	411.79		2,817.20
Check	12/31/20	debit		Entergy		First Ba...	464.54		3,281.74
Total Pool Utilities							876.33	0.00	3,281.74
Total Pool Expense							876.33	0.00	6,933.63
Security Services									50,368.59
Security Cameras Utilities									227.01
Check	12/01/20	debit		Entergy		First Ba...	46.31		273.32
Check	12/31/20	debit		Entergy		First Ba...	23.53		296.85
Total Security Cameras Utilities							69.84	0.00	296.85

Carter Plantation Community Association, Inc.
General Ledger
As of December 31, 2021

Type	Date	Num	Ad	Name	Memo	Split	Debit	Credit	Balance
Security Guard Services									47,112.68
Check	12/02/20	debit		IPSC		First Ba...	600.00		47,712.68
Check	12/09/20	debit		IPSC		First Ba...	128.10		47,840.78
Check	12/09/20	debit		IPSC		First Ba...	600.00		48,440.78
Check	12/16/20	debit		IPSC		First Ba...	600.00		49,040.78
Check	12/23/20	debit		IPSC		First Ba...	600.00		49,640.78
Check	12/30/20	debit		IPSC		First Ba...	600.00		50,240.78
Total Security Guard Services							3,128.10	0.00	50,240.78
Security Guard Shack Repairs									344.76
Total Security Guard Shack Repairs									344.76
Security Utilities									618.60
Check	12/06/20	debit		Entergy		First Ba...	68.14		686.74
Check	12/31/20	debit		Entergy		First Ba...	87.85		774.59
Total Security Utilities							155.99	0.00	774.59
Telephone/Internet									2,065.54
Check	12/07/20	debit		Spectrum B...		First Ba...	142.96		2,208.50
Check	12/07/20	debit		Spectrum B...		First Ba...	247.78		2,456.28
Total Telephone/Internet							390.74	0.00	2,456.28
Total Security Services							3,744.67	0.00	54,113.26
Utilities									1,187.18
Garbage									687.20
Total Garbage									687.20
Gas									499.98
Total Gas									499.98
Total Utilities									1,187.18
Bad Debt									0.00
Payment	12/23/20			Granier, Do...		Undepo...	1,052.86		1,052.86
Total Bad Debt							1,052.86	0.00	1,052.86
TOTAL							51,804.77	51,804.77	0.00