

Carter Plantation Community Association, Inc.
General Ledger

Accrual Basis

As of September 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
First Bank and Trust, #74994								
Check	09/01/2022			IPSC		Security Moni...		600.00
Check	09/07/2022			IPSC		Security Cam...		128.10
Deposit	09/08/2022				Deposit	Amenities	140.00	
Check	09/08/2022	2115		Lisa Blanchard		Board Assist...		548.34
Check	09/08/2022	2116		Southern Magnolia		Landscape &...		1,425.00
Check	09/08/2022	2117		Tropical Pools		Pool Cleaning		2,304.55
Check	09/08/2022	2118		Phil Hebert, CPA		Accounting a...		375.00
Check	09/08/2022	2119		Stiel Insurance		Insurance		6,480.78
Check	09/08/2022			IPSC		Security Moni...		600.00
Deposit	09/09/2022				Deposit	Home Owner...	636.00	
Check	09/09/2022			Spectrum Business		Internet		142.96
Deposit	09/12/2022				Deposit	Home Owner...	850.00	
Deposit	09/12/2022				Deposit	Violations	506.00	
Check	09/15/2022			IPSC		Security Moni...		600.00
Deposit	09/21/2022				Deposit	ARB Review ...	400.00	
Check	09/21/2022	2120		Entergy		Electricity		636.42
Check	09/21/2022	2121		ArchiMundi Consu...		ARB Expenses		200.00
Check	09/21/2022	2122		Cashe Coudrain B...		Legal		2,037.00
Deposit	09/21/2022				James Whit...	Construction ...	2,500.00	
Check	09/22/2022			IPSC		Security Moni...		600.00
Check	09/22/2022			Spectrum Business		Internet		298.13
Check	09/22/2022			Macro Lease Corp		Fitness Cent...		609.00
Deposit	09/23/2022				Deposit	Home Owner...	257.36	
Check	09/29/2022			IPSC		Security Moni...		600.00
Total First Bank and Trust, #74994							5,289.36	18,185.28
Savings and Investments								
Certificate of Deposit # 5942								
Total Certificate of Deposit # 5942								
Total Savings and Investments								
11000 · Accounts Receivable								
Total 11000 · Accounts Receivable								
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds								
Utility Deposit								
Total Utility Deposit								
Construction Deposit								
Deposit	09/21/2022				James Whit...	First Bank an...		2,500.00
Total Construction Deposit							0.00	2,500.00
Overpayment								
Total Overpayment								
Loan #110187144								
Total Loan #110187144								
32000 · Unrestricted Net Assets								
Total 32000 · Unrestricted Net Assets								
Amenities								
Deposit	09/08/2022				Deposit	First Bank an...		140.00
Total Amenities							0.00	140.00
ARB Review Fees								
Deposit	09/21/2022				Deposit	First Bank an...		400.00
Total ARB Review Fees							0.00	400.00
Bank Interest Income								
Total Bank Interest Income								
Donation								

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Donation								
Home Owners Association Dues								
Home Owners Association Dues								
Deposit	09/09/2022				Deposit	First Bank an...		636.00
Deposit	09/12/2022				Deposit	First Bank an...		850.00
Deposit	09/23/2022				Deposit	First Bank an...		257.36
Total Home Owners Association Dues							0.00	1,743.36
Total Home Owners Association Dues								
							0.00	1,743.36
Violations								
Deposit	09/12/2022				Deposit	First Bank an...		506.00
Total Violations								
							0.00	506.00
Capital Improvements								
Fitness Center Equipment								
Check	09/22/2022	Debit		Macro Lease Corp		First Bank an...	609.00	
Total Fitness Center Equipment							609.00	0.00
Playground Project								
Total Playground Project								
Total Capital Improvements							609.00	0.00
Cost of Services								
ARB Expenses								
Check	09/21/2022	2121		ArchiMundi Consu...		First Bank an...	200.00	
Total ARB Expenses							200.00	0.00
Total Cost of Services							200.00	0.00
Fitness Center								
Supplies								
Total Supplies								
Telephone/Internet								
Total Telephone/Internet								
Total Fitness Center								
General & Administrative								
Accounting and CPA								
Check	09/08/2022	2118		Phil Hebert, CPA		First Bank an...	375.00	
Total Accounting and CPA							375.00	0.00
Bank Charge								
Total Bank Charge								
Board Assistant								
Check	09/08/2022	2115		Lisa Blanchard		First Bank an...	548.34	
Total Board Assistant							548.34	0.00
Home Owners Software								
Total Home Owners Software								
Insurance								
Check	09/08/2022	2119		Stiel Insurance		First Bank an...	6,480.78	
Total Insurance							6,480.78	0.00
Interest Expense								
Total Interest Expense								
Legal								
Check	09/21/2022	2122		Cashe Coudrain B...		First Bank an...	2,037.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Legal							2,037.00	0.00
Lien Filing Fee								
Total Lien Filing Fee								
Post Office Box								
Total Post Office Box								
Postage and Mailing								
Total Postage and Mailing								
Web Site IT Services								
Total Web Site IT Services								
Total General & Administrative							9,441.12	0.00
Maintenance								
IDA Cleanup								
Total IDA Cleanup								
Landscape & Maintenance								
Check	09/08/2022	2116		Southern Magnolia		First Bank an...	1,425.00	
Total Landscape & Maintenance							1,425.00	0.00
Total Maintenance							1,425.00	0.00
Pool Expense								
Pool Cleaning								
Check	09/08/2022	2117		Tropical Pools		First Bank an...	2,304.55	
Total Pool Cleaning							2,304.55	0.00
Pool Furniture								
Total Pool Furniture								
Pool Utilities								
Total Pool Utilities								
Pool, Garbage								
Total Pool, Garbage								
Total Pool Expense							2,304.55	0.00
Security Services								
Security Camera								
Total Security Camera								
Security Cameras Utilities								
Check	09/07/2022	Debit		IPSC		First Bank an...	128.10	
Total Security Cameras Utilities							128.10	0.00
Security Monitoring								
Check	09/01/2022	Debit		IPSC		First Bank an...	600.00	
Check	09/08/2022	Debit		IPSC		First Bank an...	600.00	
Check	09/15/2022	Debit		IPSC		First Bank an...	600.00	
Check	09/22/2022	Debit		IPSC		First Bank an...	600.00	
Check	09/29/2022	Debit		IPSC		First Bank an...	600.00	
Total Security Monitoring							3,000.00	0.00
Security Utilities								
Total Security Utilities								
Telephone/Internet								
Total Telephone/Internet								
Total Security Services							3,128.10	0.00
Utilities								
Electricity								

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Check	09/21/2022	2120		Entergy		First Bank an...	636.42	
Total Electricity							636.42	0.00
Internet								
Check	09/09/2022	Debit		Spectrum Business		First Bank an...	142.96	
Check	09/22/2022	Debit		Spectrum Business		First Bank an...	298.13	
Total Internet							441.09	0.00
Total Utilities							1,077.51	0.00
TOTAL							23,474.64	23,474.64