

Carter Plantation Community Association, Inc.

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Bank and Trust, #74994								
Check	01/02/2024			Pay HOA			1,620.00	45,617.43
Deposit	01/03/2024				Deposit	400.00		43,997.43
Check	01/03/2024	2321		Hebert Johnson & As...			375.00	44,397.43
Check	01/03/2024	2322		Mystic Pools			669.65	44,022.43
Check	01/04/2024			Spectrum Business			182.96	43,169.82
Check	01/04/2024			Spectrum Business			147.96	43,021.86
Check	01/08/2024			Pay HOA			724.65	42,297.21
Check	01/10/2024	2325		Alex Petho			396.00	41,901.21
Check	01/10/2024			Waste Managment			695.40	41,205.81
Check	01/10/2024	2324		LeBlanc, Bart & Emily	Postage for Jan Mailout		198.00	41,007.81
Check	01/11/2024	2326		Angela Baker			1,684.00	39,323.81
Check	01/11/2024			IPSC			128.10	39,195.71
Check	01/12/2024	2327		Joel Arnold			165.00	39,030.71
Check	01/13/2024	2328		Tim Ard			528.00	38,502.71
Check	01/31/2024	2329		Entergy			638.07	37,864.64
Check	01/31/2024	2330		Alex Petho			396.00	37,468.64
Check	01/31/2024	2331		Angela Baker			990.00	36,478.64
Check	01/31/2024	2332		Joel Arnold			165.00	36,313.64
Check	01/31/2024	2333		Tim Ard			792.00	35,521.64
Check	01/31/2024	2334		Mystic Pools			405.00	35,116.64
Check	01/31/2024	2335		Southern Magnolia			1,425.00	33,691.64
Check	01/31/2024			BankPlus			89.38	33,602.26
Check	01/31/2024						609.00	32,993.26
Check	01/31/2024			Stiel Insurance			10,804.55	22,188.71
Deposit	01/31/2024				Deposit	2,500.00		24,688.71
Deposit	01/31/2024				Deposit	700.00		25,388.71
Deposit	01/31/2024				Deposit	100,841.83		126,230.54
Total First Bank and Trust, #74994						104,441.83	23,828.72	126,230.54
Savings and Investments								
								104,289.26
Certificate of Deposit # 5942								104,289.26
Total Certificate of Deposit # 5942								104,289.26
Total Savings and Investments								104,289.26
11000 - Accounts Receivable								
Invoice	01/01/2024	2024-0001		Taylor, Cherie		1,000.00		2,358.59
Invoice	01/01/2024	2024-0002		Delea, Rhonda		1,000.00		3,358.59
Invoice	01/01/2024	2024-0003		Kibbons, Rebecca		1,000.00		4,358.59
Invoice	01/01/2024	2024-0004		LaBorde, Jeri Lynn		1,000.00		5,358.59
Invoice	01/01/2024	2024-0005		Tillman, John and Del...		1,000.00		6,358.59
Invoice	01/01/2024	2024-0006		Lyday, Jr., Kevin & Je...		1,000.00		7,358.59
Invoice	01/01/2024	2024-0007		Bua, Christopher & M...		1,000.00		8,358.59
Invoice	01/01/2024	2024-0008		Piglia, Justin & Lauren		1,000.00		9,358.59
Invoice	01/01/2024	2024-0009		Auter, James		1,000.00		10,358.59
Invoice	01/01/2024	2024-0010		Bennett, William & An...		1,000.00		11,358.59
Invoice	01/01/2024	2024-0011		Manzella, Aaren & Pai...		1,000.00		12,358.59
Invoice	01/01/2024	2024-0012		Bacille, Louis W. & La...		1,000.00		13,358.59
Invoice	01/01/2024	2024-0013		Richardson, Brenda		1,000.00		14,358.59
Invoice	01/01/2024	2024-0014		Warren, Todd & Lesa		1,000.00		15,358.59
Invoice	01/01/2024	2024-0015		Breaux, Alec		1,000.00		16,358.59
Invoice	01/01/2024	2024-0016		Allen, Paul & Deirdre		1,000.00		17,358.59
Invoice	01/01/2024	2024-0017		Lavergne, Rachel		1,000.00		18,358.59
Invoice	01/01/2024	2024-0018		Erdey, Mark		1,000.00		19,358.59
Invoice	01/01/2024	2024-0019		William, Brett & Valerie		1,000.00		20,358.59
Invoice	01/01/2024	2024-0020		Kinchen, Jacob & We...		1,000.00		21,358.59
Invoice	01/01/2024	2024-0021		Pellichino, Matthew		1,000.00		22,358.59
Invoice	01/01/2024	2024-0022		Matthews, Raydalyn		1,000.00		23,358.59
Invoice	01/01/2024	2024-0023		Conner, Samantha Th...		1,000.00		24,358.59
Invoice	01/01/2024	2024-0024		O'Reilly, Posey		1,000.00		25,358.59
Invoice	01/01/2024	2024-0025		Grantham, James		1,000.00		26,358.59
Invoice	01/01/2024	2024-0026		Serpas, Amanda		1,000.00		27,358.59
Invoice	01/01/2024	2024-0027		Simoneaux, Lonnie & ...		1,000.00		28,358.59
Invoice	01/01/2024	2024-0028		Porche, Alfred & Judy		1,000.00		29,358.59
Invoice	01/01/2024	2024-0029		Darouse, William		1,000.00		30,358.59
Invoice	01/01/2024	2024-0030		White, Judith R.		1,000.00		31,358.59
Invoice	01/01/2024	2024-0031		Tantillo, Mona Phillips		1,000.00		32,358.59

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0032		Cummer III, William a...		1,000.00		34,358.59
Invoice	01/01/2024	2024-0033		Hill, David & Candice		1,000.00		35,358.59
Invoice	01/01/2024	2024-0034		Crosby, Miriam G.		1,000.00		36,358.59
Invoice	01/01/2024	2024-0035		Greichgauer Kurt and ...		1,000.00		37,358.59
Invoice	01/01/2024	2024-0036		Carr, Mark S. and Mel...		1,000.00		38,358.59
Invoice	01/01/2024	2024-0037		Phillips, Troy and Sus...		1,000.00		39,358.59
Invoice	01/01/2024	2024-0038		Reynolds, Virginia		1,000.00		40,358.59
Invoice	01/01/2024	2024-0039		Vickery, Brian and Vicky		1,000.00		41,358.59
Invoice	01/01/2024	2024-0040		Demouy, Michael & Li...		1,000.00		42,358.59
Invoice	01/01/2024	2024-0041		Louque and Associate...		1,000.00		43,358.59
Invoice	01/01/2024	2024-0042		Bryson, Chad & Hillary		1,000.00		44,358.59
Invoice	01/01/2024	2024-0043		Powell, Eugene and M...		1,000.00		45,358.59
Invoice	01/01/2024	2024-0044		Weary, Larry		1,000.00		46,358.59
Invoice	01/01/2024	2024-0045		Wright, Ronette & Jen...		1,000.00		47,358.59
Invoice	01/01/2024	2024-0046		Jerome, Matthew and ...		1,000.00		48,358.59
Invoice	01/01/2024	2024-0047		Tucker, Pamela		1,000.00		49,358.59
Invoice	01/01/2024	2024-0048		Hess, Philip & Celeste		1,000.00		50,358.59
Invoice	01/01/2024	2024-0049		Colhern, Diane		1,000.00		51,358.59
Invoice	01/01/2024	2024-0050		Bradley, Jeremy & Brit...		1,000.00		52,358.59
Invoice	01/01/2024	2024-0051		Hemstad, Ryan & Amy...		1,000.00		53,358.59
Invoice	01/01/2024	2024-0052		Campos, Louis		1,000.00		54,358.59
Invoice	01/01/2024	2024-0053		Worthington, Virgil & ...		1,000.00		55,358.59
Invoice	01/01/2024	2024-0054		Lee, Dillon & Lauren		1,000.00		56,358.59
Invoice	01/01/2024	2024-0055		Hernandez, Matthew ...		1,000.00		57,358.59
Invoice	01/01/2024	2024-0056		Ard, Toby & Jessica		1,000.00		58,358.59
Invoice	01/01/2024	2024-0057		Trice, John & Suzanne		1,000.00		59,358.59
Invoice	01/01/2024	2024-0058		Ellis, Chris & Shirley ...		1,000.00		60,358.59
Invoice	01/01/2024	2024-0059		Mercer, Mike & Jennifer		1,000.00		61,358.59
Invoice	01/01/2024	2024-0060		Neal, Charles & Britton		1,000.00		62,358.59
Invoice	01/01/2024	2024-0061		Harrell, Renee & Stac...		1,000.00		63,358.59
Invoice	01/01/2024	2024-0062		Davis, Emily		1,000.00		64,358.59
Invoice	01/01/2024	2024-0063		Davis, Blair		1,000.00		65,358.59
Invoice	01/01/2024	2024-0064		Davis, Bradley Paul Jr		1,000.00		66,358.59
Invoice	01/01/2024	2024-0065		Barnett, Dustin & Cha...		1,000.00		67,358.59
Invoice	01/01/2024	2024-0066		Borcherding, Kory		1,000.00		68,358.59
Invoice	01/01/2024	2024-0067		Spiers, Gregory & Re...		1,000.00		69,358.59
Invoice	01/01/2024	2024-0068		Peters, Robert Dean		1,000.00		70,358.59
Invoice	01/01/2024	2024-0069		Sollie, Patricia		1,000.00		71,358.59
Invoice	01/01/2024	2024-0070		Webb, James and Na...		1,000.00		72,358.59
Invoice	01/01/2024	2024-0071		Edgar, Jr, David Lee		1,000.00		73,358.59
Invoice	01/01/2024	2024-0072		Whitson, Richard R		1,000.00		74,358.59
Invoice	01/01/2024	2024-0073		Burchfield, Dan and N...		1,000.00		75,358.59
Invoice	01/01/2024	2024-0074		Calamia, Anthony and...		1,000.00		76,358.59
Invoice	01/01/2024	2024-0075		Garlepled, Christina		1,000.00		77,358.59
Invoice	01/01/2024	2024-0076		Coco Hali		1,000.00		78,358.59
Invoice	01/01/2024	2024-0077		Bumbuc, Mariana		1,000.00		79,358.59
Invoice	01/01/2024	2024-0078		Bourgeois, Matthew &...		1,000.00		80,358.59
Invoice	01/01/2024	2024-0079		Tucker, Cecelia		1,000.00		81,358.59
Invoice	01/01/2024	2024-0080		James Thorpe		1,000.00		82,358.59
Invoice	01/01/2024	2024-0081		Schel, Juda & John		1,000.00		83,358.59
Invoice	01/01/2024	2024-0082		McMillan, Katera		1,000.00		84,358.59
Invoice	01/01/2024	2024-0083		Creppel, Earl		1,000.00		85,358.59
Invoice	01/01/2024	2024-0084		Karr, Michael & Erin ...		1,000.00		86,358.59
Invoice	01/01/2024	2024-0085		Gloriso, Mark Anthony...		1,000.00		87,358.59
Invoice	01/01/2024	2024-0086		Hardy, Rixby & Carolyn		1,000.00		88,358.59
Invoice	01/01/2024	2024-0087		Lyday, Kevin & Charlo...		1,000.00		89,358.59
Invoice	01/01/2024	2024-0088		Davis, Eric & Kristen		1,000.00		90,358.59
Invoice	01/01/2024	2024-0089		Polk, Jessie R. and B...		1,000.00		91,358.59
Invoice	01/01/2024	2024-0090		Ernst, Joseph		1,000.00		92,358.59
Invoice	01/01/2024	2024-0091		Grace, Kevin		1,000.00		93,358.59
Invoice	01/01/2024	2024-0092		Whitehead, Blake		1,000.00		94,358.59
Invoice	01/01/2024	2024-0093		Neal, Stacey Danette		1,000.00		95,358.59
Invoice	01/01/2024	2024-0094		Furca, Chandra Redm...		1,000.00		96,358.59
Invoice	01/01/2024	2024-0095		Blanchard, Christophe...		1,000.00		97,358.59
Invoice	01/01/2024	2024-0096		Grace, Leo Carter		1,000.00		98,358.59
Invoice	01/01/2024	2024-0097		Martin, William & Kelli		1,000.00		99,358.59
Invoice	01/01/2024	2024-0098		Caves, Benjamin & La...		1,000.00		100,358.59
Invoice	01/01/2024	2024-0099		Richard, Ramon R.		1,000.00		101,358.59

Carter Plantation Community Association, Inc.

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0100		Dufour, Dennis and D...		1,000.00		102,358.59
Invoice	01/01/2024	2024-0101		Carter Resort Rentals		1,000.00		103,358.59
Invoice	01/01/2024	2024-0102		Antisan, Adrian 2		1,000.00		104,358.59
Invoice	01/01/2024	2024-0103		Murph, Darwin C & D...		1,000.00		105,358.59
Invoice	01/01/2024	2024-0104		Helton, Leo & Gale		1,000.00		106,358.59
Invoice	01/01/2024	2024-0105		Parrino, Therese M an...		1,000.00		107,358.59
Invoice	01/01/2024	2024-0106		Scott, Hunter		1,000.00		108,358.59
Invoice	01/01/2024	2024-0107		Ferguson, Stephen P...		1,000.00		109,358.59
Invoice	01/01/2024	2024-0108		Leigast, Connor		1,000.00		110,358.59
Invoice	01/01/2024	2024-0109		Dickson, Michael and ...		1,000.00		111,358.59
Invoice	01/01/2024	2024-0110		Stagg, Ashleigh		1,000.00		112,358.59
Invoice	01/01/2024	2024-0111		Kemp, James & Gigi		1,000.00		113,358.59
Invoice	01/01/2024	2024-0112		Guillot, Jay & Susan		1,000.00		114,358.59
Invoice	01/01/2024	2024-0113		Cohea, Brandon & Sh...		1,000.00		115,358.59
Invoice	01/01/2024	2024-0114		Ellis, Clark & Lisa		1,000.00		116,358.59
Invoice	01/01/2024	2024-0115		Elder, Charles & Susie		1,000.00		117,358.59
Invoice	01/01/2024	2024-0116		Carter Rentals		1,000.00		118,358.59
Invoice	01/01/2024	2024-0117		Shurden, Thomas & ...		1,000.00		119,358.59
Invoice	01/01/2024	2024-0118		The Villas at Carter Pl...		1,000.00		120,358.59
Invoice	01/01/2024	2024-0119		Hampton, Chaz		2,000.00		122,358.59
Invoice	01/01/2024	2024-0120		Lipscomb, Jason		2,000.00		124,358.59
Invoice	01/01/2024	2024-0121		Rivers, Brandon		2,000.00		126,358.59
Invoice	01/01/2024	2024-0122		Morrison, Allison		2,000.00		128,358.59
Invoice	01/01/2024	2024-0123		The Villas at Carter Pl...		1,000.00		129,358.59
Invoice	01/01/2024	2024-0124		The Villas at Carter Pl...		1,000.00		130,358.59
Invoice	01/01/2024	2024-0125		Heffner, Stephen R a...		1,000.00		131,358.59
Invoice	01/01/2024	2024-0126		Brignac, Elizabeth		1,000.00		132,358.59
Invoice	01/01/2024	2024-0127		Robinson, Charles R ...		1,000.00		133,358.59
Invoice	01/01/2024	2024-0128		Robinson, Charles R ...		1,000.00		134,358.59
Invoice	01/01/2024	2024-0129		Anderson, David and ...		1,000.00		135,358.59
Invoice	01/01/2024	2024-0130		Simoneaux, Michael L...		1,000.00		136,358.59
Invoice	01/01/2024	2024-0131		Brown, Jesse P & Mic...		1,000.00		137,358.59
Invoice	01/01/2024	2024-0132		Broussard, Lori 2		1,000.00		138,358.59
Invoice	01/01/2024	2024-0133		Maxwell, Aimee		1,000.00		139,358.59
Invoice	01/01/2024	2024-0134		Perde, Traian & Crina		1,000.00		140,358.59
Invoice	01/01/2024	2024-0135		Gilbert, Ronald & Meli...		1,000.00		141,358.59
Invoice	01/01/2024	2024-0136		Sherman, Kenneth an...		1,000.00		142,358.59
Invoice	01/01/2024	2024-0137		Lyles, John W; Didier,...		1,000.00		143,358.59
Invoice	01/01/2024	2024-0138		Keith, Dennis		1,000.00		144,358.59
Invoice	01/01/2024	2024-0139		Loga, Kim		1,000.00		145,358.59
Invoice	01/01/2024	2024-0140		Newman, Steven & Jo...		1,000.00		146,358.59
Invoice	01/01/2024	2024-0141		Hansell, Ellis & Steph...		1,000.00		147,358.59
Invoice	01/01/2024	2024-0142		Athey, Deborah		1,000.00		148,358.59
Invoice	01/01/2024	2024-0143		Athney, Deborah		1,000.00		149,358.59
Invoice	01/01/2024	2024-0144		Strode, Brandon & Lor...		1,000.00		150,358.59
Invoice	01/01/2024	2024-0145		Morse, Ronald & Joy		1,000.00		151,358.59
Invoice	01/01/2024	2024-0146		Logan, Robert C		1,000.00		152,358.59
Invoice	01/01/2024	2024-0147		Linn, James & Shelly ...		1,000.00		153,358.59
Invoice	01/01/2024	2024-0148		Ezell, Ronald H and P...		1,000.00		154,358.59
Invoice	01/01/2024	2024-0149		Waddell, Janet		1,000.00		155,358.59
Invoice	01/01/2024	2024-0150		Zito, Matthew & Megan		1,000.00		156,358.59
Invoice	01/01/2024	2024-0151		Brister, Boyce and Ma...		1,000.00		157,358.59
Invoice	01/01/2024	2024-0152		Murray, Kevin		1,000.00		158,358.59
Invoice	01/01/2024	2024-0153		Burns, Dale & Melanie		1,000.00		159,358.59
Invoice	01/01/2024	2024-0154		Jennings, Kody & Kathy		1,000.00		160,358.59
Invoice	01/01/2024	2024-0155		Olden, Jack & Angela		1,000.00		161,358.59
Invoice	01/01/2024	2024-0156		Henry, Richard		1,000.00		162,358.59
Invoice	01/01/2024	2024-0157		Ward, Ken & Melissa		1,000.00		163,358.59
Invoice	01/01/2024	2024-0158		Landry, Robert A III		1,000.00		164,358.59
Invoice	01/01/2024	2024-0159		Hinostroza, Luis & Je...		1,000.00		165,358.59
Invoice	01/01/2024	2024-0160		Trepagnier, Keith		1,000.00		166,358.59
Invoice	01/01/2024	2024-0161		Farrar, David & Tracey		1,000.00		167,358.59
Invoice	01/01/2024	2024-0162		Prokop, Corey & Smit...		1,000.00		168,358.59
Invoice	01/01/2024	2024-0163		Osborne, Chad		1,000.00		169,358.59
Invoice	01/01/2024	2024-0164		Pretus, Herbert B Jr a...		1,000.00		170,358.59
Invoice	01/01/2024	2024-0165		Fisher, Debra & Nicho...		1,000.00		171,358.59
Invoice	01/01/2024	2024-0166		Antisan, Adrian & Sus...		1,000.00		172,358.59
Invoice	01/01/2024	2024-0167		Bowers, Anthony & V...		1,000.00		173,358.59

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Invoice	01/01/2024	2024-0168		Arion, Raul & Emilia		1,000.00		174,358.59
Invoice	01/01/2024	2024-0169		Arian, Raul & Emilia 2		1,000.00		175,358.59
Invoice	01/01/2024	2024-0170		Guiliana, Andy & Kath...		1,000.00		176,358.59
Invoice	01/01/2024	2024-0171		Perde, Crina & Taian		1,000.00		177,358.59
Invoice	01/01/2024	2024-0172		Hecht, Ionut		1,000.00		178,358.59
Invoice	01/01/2024	2024-0173		Recotta, Russell & Ch...		1,000.00		179,358.59
Invoice	01/01/2024	2024-0174		Retstatt, Justin		1,000.00		180,358.59
Invoice	01/01/2024	2024-0175		Guiliana, Andy & Kathy		1,000.00		181,358.59
Invoice	01/01/2024	2024-0176		Zambito, Joseph & Ja...		1,000.00		182,358.59
Invoice	01/01/2024	2024-0178		Sledge, Collie B Jr an...		1,000.00		183,358.59
Invoice	01/01/2024	2024-0179		Caudle, James & Jos...		1,000.00		184,358.59
Invoice	01/01/2024	2024-0180		Hendry, Kirk Hawthor...		1,000.00		185,358.59
Invoice	01/01/2024	2024-0181		Pham, Bichvan & Tuan		1,000.00		186,358.59
Invoice	01/01/2024	2024-0182		Juban, Ricky & Milliza		1,000.00		187,358.59
Invoice	01/01/2024	2024-0183		LeBlanc, Bart & Emily		1,000.00		188,358.59
Invoice	01/01/2024	2024-0184		Sharp, Michael		1,000.00		189,358.59
Invoice	01/01/2024	2024-0185		Norman, Johnathan		1,000.00		190,358.59
Invoice	01/01/2024	2024-0186		Nagim, Adrian John		1,000.00		191,358.59
Invoice	01/01/2024	2024-0187		Husser, Clint D and J...		1,000.00		192,358.59
Invoice	01/01/2024	2024-0188		Winburn, Ches and K...		1,000.00		193,358.59
Invoice	01/01/2024	2024-0189		Mire, Julie Crovetto		1,000.00		194,358.59
Invoice	01/01/2024	2024-0190		Romano, Chad & Meg...		1,000.00		195,358.59
Invoice	01/01/2024	2024-0191		Hawkes, Jason and L...		1,000.00		196,358.59
Invoice	01/01/2024	2024-0192		Sale, Christopher & C...		1,000.00		197,358.59
Invoice	01/01/2024	2024-0193		Ainsworth, Thomas C		1,000.00		198,358.59
Invoice	01/01/2024	2024-0194		Guedry, Michel J Jr. a...		1,000.00		199,358.59
Invoice	01/01/2024	2024-0195		Daughdrill, Thomas & ...		1,000.00		200,358.59
Invoice	01/01/2024	2024-0196		Osborne, Chad 2		1,000.00		201,358.59
Invoice	01/01/2024	2024-0197		Freeman, Barry V. an...		1,000.00		202,358.59
Invoice	01/01/2024	2024-0198		Stukes, Rufus & Hattle...		1,000.00		203,358.59
Invoice	01/01/2024	2024-0199		Jackson, William and ...		1,000.00		204,358.59
Invoice	01/01/2024	2024-0200		Lee Kirk & Jamie		1,000.00		205,358.59
Invoice	01/01/2024	2024-0201		Rhodes, Adam & Rac...		1,000.00		206,358.59
Invoice	01/01/2024	2024-0202		Burgess, Margaret		1,000.00		207,358.59
Invoice	01/01/2024	2024-0203		Hannigan, Christopher		1,000.00		208,358.59
Invoice	01/01/2024	2024-0204		Walls, Leo		1,000.00		209,358.59
Invoice	01/01/2024	2024-0205		Gendusa, Dominick &...		1,000.00		210,358.59
Invoice	01/01/2024	2024-0206		Dees, James & Alexa...		1,000.00		211,358.59
Invoice	01/01/2024	2024-0207		Chipman, Kevin & Jen...		1,000.00		212,358.59
Invoice	01/01/2024	2024-0208		Vitrano, Eric & Angela		1,000.00		213,358.59
Invoice	01/01/2024	2024-0209		Bowman, Dustin & Ra...		1,000.00		214,358.59
Invoice	01/01/2024	2024-0210		Luce, Shawn & Megan		1,000.00		215,358.59
Invoice	01/01/2024	2024-0211		Carbo, Gordan & Deb...		1,000.00		216,358.59
Invoice	01/01/2024	2024-0212		Heard, Carl & Elithe...		1,000.00		217,358.59
Invoice	01/01/2024	2024-0213		Tauzler, Jared & Amber		1,000.00		218,358.59
Invoice	01/01/2024	2024-0214		Randal, Rodney & Bar...		35.03		218,393.62
Invoice	01/01/2024	2024-0215		Randal, Rodney & Bar...		1,000.00		219,393.62
Invoice	01/01/2024	2024-0216		Parker, Eloise		1,000.00		220,393.62
Invoice	01/01/2024	2024-0217		Wooten, Mario & Pam...		1,000.00		221,393.62
Invoice	01/01/2024	2024-0218		Paul, Jeffery & Linda		1,000.00		222,393.62
Invoice	01/01/2024	2024-0219		Divincent, Ericka		1,000.00		223,393.62
Invoice	01/01/2024	2024-0220		Munding, John W Jr...		1,000.00		224,393.62
Invoice	01/01/2024	2024-0221		Brister, Beau		1,000.00		225,393.62
Invoice	01/01/2024	2024-0222		Brabham, Danlel		1,000.00		226,393.62
Invoice	01/01/2024	2024-0223		Bradley, James & Wa...		1,000.00		227,393.62
Invoice	01/01/2024	2024-0224		Lawless, Matthew & H...		1,000.00		228,393.62
Invoice	01/01/2024	2024-0225		Eddlestone, Kayla		1,000.00		229,393.62
Invoice	01/01/2024	2024-0226		Roussel, Gary & Gigi		1,000.00		230,393.62
Invoice	01/01/2024	2024-0227		Recotta, Russell & Ch...		1,000.00		231,393.62
Invoice	01/01/2024	2024-0228		Roberts, Catherine		1,000.00		232,393.62
Invoice	01/01/2024	2024-0229		Layrisson, Carrie		1,000.00		233,393.62
Invoice	01/01/2024	2024-0230		Amerson, Roy A. and ...		1,000.00		234,393.62
Invoice	01/01/2024	2024-0231		Canal, James		1,000.00		235,393.62
Invoice	01/01/2024	2024-0232		Antisan, Adrian & Sus...		1,000.00		236,393.62
Invoice	01/01/2024	2024-0233		Martin, Dwain and Sa...		1,000.00		237,393.62
Invoice	01/01/2024	2024-0234		Lipscomb, Jason 2		1,000.00		238,393.62
Invoice	01/01/2024	2024-0235		Wells, Hunter & Brook...		1,000.00		239,393.62
Invoice	01/01/2024	2024-0236		Nunez, Ernest III & Jo...		1,000.00		240,393.62

Carter Plantation Community Association, Inc.

General Ledger

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0237		Trepagnier, Keith 2		1,000.00		241,393.62
Invoice	01/01/2024	2024-0238		Smith, Billy S and Da...		1,000.00		242,393.62
Invoice	01/01/2024	2024-0239		Perde, Crina & Traian		1,000.00		243,393.62
Invoice	01/01/2024	2024-0240		Grace, Deborah Paten...		1,000.00		244,393.62
Invoice	01/01/2024	2024-0241		Comer, d and Cassie		1,000.00		245,393.62
Invoice	01/01/2024	2024-0242		Winborn, Coby & Alici...		1,000.00		246,393.62
Invoice	01/01/2024	2024-0243		Lipscomb, Jason 3		1,000.00		247,393.62
Invoice	01/01/2024	2024-0244		Evans, Samuel C. and...		1,000.00		248,393.62
Invoice	01/01/2024	2024-0245		Magidson, Scott		1,000.00		249,393.62
Invoice	01/01/2024	2024-0246		Vanek, Martin & Rehne		1,000.00		250,393.62
Invoice	01/01/2024	2024-0247		Penn Properties		1,000.00		251,393.62
Invoice	01/01/2024	2024-0248		Chan, Peter & Li Yongyi		1,000.00		252,393.62
Invoice	01/01/2024	2024-0249		Easley, Vickie & Mark		1,000.00		253,393.62
Invoice	01/01/2024	2024-0250		Perrin, Benjamin J. an...		1,000.00		254,393.62
Invoice	01/01/2024	2024-0251		Blount, Charles & Dar...		1,000.00		255,393.62
Invoice	01/01/2024	2024-0252		White, James & Debr...		1,000.00		256,393.62
Invoice	01/01/2024	2024-0253		Kingston, Michael		1,000.00		257,393.62
Invoice	01/01/2024	2024-0254		Peairs, Melissa		1,000.00		258,393.62
Invoice	01/01/2024	2024-0255		Ratcliff, Garland Gary ...		1,000.00		259,393.62
Invoice	01/01/2024	2024-0256		Madden, Stacey		1,000.00		260,393.62
Invoice	01/01/2024	2024-0257		Sutton, Reid		1,000.00		261,393.62
Invoice	01/01/2024	2024-0258		Buie, Lanette		1,000.00		262,393.62
Invoice	01/01/2024	2024-0259		Lambert, Jason and C...		1,000.00		263,393.62
Invoice	01/01/2024	2024-0260		Recotta, Russell & Ch...		1,000.00		264,393.62
Invoice	01/01/2024	2024-0261		Carruth Darlene		1,000.00		265,393.62
Invoice	01/01/2024	2024-0262		Nutter, Timothy & Mel...		1,000.00		266,393.62
Invoice	01/01/2024	2024-0263		Baham, Justin & Leah		1,000.00		267,393.62
Invoice	01/01/2024	2024-0264		Rivers, Brandon & Jan		1,000.00		268,393.62
Invoice	01/01/2024	2024-0265		Volion, David & Christi...		1,000.00		269,393.62
Invoice	01/01/2024	2024-0266		King, Katie & Gehret ...		1,000.00		270,393.62
Invoice	01/01/2024	2024-0267		Glascock, Andrew Do...		1,000.00		271,393.62
Payment	01/01/2024			Ezell, Ronald H and P...			1,000.00	270,393.62
Payment	01/01/2024			Peairs, Melissa			1,000.00	269,393.62
Payment	01/01/2024			Magidson, Scott			1,000.00	268,393.62
Payment	01/01/2024			Nunez, Ernest III & Jo...			1,000.00	267,393.62
Payment	01/01/2024			Caudle, James & Jos...			1,000.00	266,393.62
Payment	01/01/2024			Sutton, Reid			1,000.00	265,393.62
Payment	01/01/2024			Ard, Toby & Jessica			1,000.00	264,393.62
Payment	01/01/2024			Hinostroza, Luis & Je...			1,000.00	263,393.62
Payment	01/01/2024			King, Katie & Gehret ...			1,000.00	262,393.62
Payment	01/01/2024			Carruth Darlene			1,000.00	261,393.62
Payment	01/01/2024			Warren, Todd & Lesa			1,000.00	260,393.62
Payment	01/01/2024			Calamia, Anthony and...			1,000.00	259,393.62
Payment	01/01/2024			Divincent, Ericka			1,000.00	258,393.62
Payment	01/01/2024			Pham, Bichvan & Tuan			1,000.00	257,393.62
Payment	01/01/2024			Lyles, John W; Didier,...			850.00	256,543.62
Payment	01/01/2024			Whitson, Richard R			850.00	255,693.62
Payment	01/01/2024			Conner, Samantha Th...			1,000.00	254,693.62
Invoice	01/01/2024	2024-0268		Jackson, William and ...		542.50		255,236.12
Invoice	01/01/2024	2024-0270		Bumbuc, Mariana		8.50		255,244.62
Invoice	01/01/2024	2024-0273		Cusick, Sandra		1,000.00		256,244.62
Payment	01/02/2024			Winborn, Coby & Alici...			1,000.00	255,244.62
Payment	01/02/2024			Waddell, Janet			1,000.00	254,244.62
Payment	01/02/2024			Campos, Louis			1,000.00	253,244.62
Payment	01/03/2024			Randal, Rodney & Bar...			850.00	252,394.62
Payment	01/03/2024			Heffner, Stephen R a...			1,000.00	251,394.62
Payment	01/03/2024			Paul, Jeffery & Linda			1,000.00	250,394.62
Payment	01/03/2024			Hardy, Rixby & Carolyn			1,000.00	249,394.62
Payment	01/03/2024			Jennings, Kody & Kathy			1,000.00	248,394.62
Payment	01/03/2024			Olden, Jack & Angela			1,000.00	247,394.62
Payment	01/03/2024			Wright, Ronette & Jen...			1,000.00	246,394.62
Payment	01/03/2024			Morrison, Allison			2,000.00	244,394.62
Payment	01/04/2024			Simoneaux, Lonnie & ...			850.00	243,544.62
Payment	01/05/2024			Anderson, David and ...			1,000.00	242,544.62
Payment	01/05/2024			Vickery, Brian and Vicki			1,000.00	241,544.62
Payment	01/05/2024			LeBlanc, Bart & Emily			1,000.00	240,544.62
Payment	01/05/2024			Martin, Dwain and Sa...			1,000.00	239,544.62
Payment	01/05/2024			Allen, Paul & Deirdre			1,000.00	238,544.62

Carter Plantation Community Association, Inc.

General Ledger

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Payment	01/05/2024			Blanchard, Christophe...			1,000.00	237,544.62
Payment	01/05/2024			Trice, John & Suzanne			1,000.00	236,544.62
Payment	01/05/2024			Sledge, Collie B Jr an...			1,000.00	235,544.62
Payment	01/05/2024			Lyday, Kevin & Charlo...			1,000.00	234,544.62
Payment	01/05/2024			Burns, Dale & Melanie		850.00		233,694.62
Payment	01/06/2024			Guillot, Jay & Susan			1,000.00	232,694.62
Payment	01/06/2024			Norman, Johnathan		70.83		232,623.79
Payment	01/07/2024			Borcherding, Kory			1,000.00	231,623.79
Payment	01/07/2024			Whitehead, Blake		250.00		231,373.79
Payment	01/08/2024			Matthews, Raydalyln			1,000.00	230,373.79
Payment	01/08/2024			Piglla, Justin & Lauren			1,000.00	229,373.79
Payment	01/08/2024			Neal, Charles & Britton			1,000.00	228,373.79
Payment	01/08/2024			Auter, James		450.00		227,923.79
Payment	01/09/2024			Caves, Benjamin & La...			1,000.00	226,923.79
Payment	01/09/2024			Peters, Robert Dean			1,000.00	225,923.79
Payment	01/09/2024			Nutter, Timothy & Mel...			1,000.00	224,923.79
Payment	01/09/2024			Cohea, Brandon & Sh...			1,000.00	223,923.79
Payment	01/09/2024			Carbo, Gordan & Deb...			1,000.00	222,923.79
Payment	01/09/2024			Morse, Ronald & Joy			1,000.00	221,923.79
Payment	01/09/2024			Shurden, Thomas & ...			1,000.00	220,923.79
Payment	01/09/2024			Fisher, Debra & Nicho...			1,000.00	219,923.79
Payment	01/09/2024			Ainsworth, Thomas C			1,000.00	218,923.79
Payment	01/09/2024			Athey, Deborah			1,000.00	217,923.79
Payment	01/09/2024			Athney, Deborah			1,000.00	216,923.79
Payment	01/09/2024			Kibbons, Rebecca		71.00		216,852.79
Payment	01/11/2024			Brabham, Daniel			1,000.00	215,852.79
Payment	01/11/2024			Parker, Eloise			1,000.00	214,852.79
Payment	01/11/2024			Richardson, Brenda			1,000.00	213,852.79
Payment	01/12/2024			Lyday, Jr., Kevin & Je...			1,000.00	212,852.79
Payment	01/15/2024			Creppel, Earl			1,000.00	211,852.79
Payment	01/15/2024			Helton, Leo & Gale			1,000.00	210,852.79
Payment	01/16/2024			Winburn, Ches and K...			1,000.00	209,852.79
Payment	01/16/2024			Keith, Dennis			1,000.00	208,852.79
Payment	01/17/2024			Osborne, Chad 2			1,000.00	207,852.79
Payment	01/17/2024			Freeman, Barry V. an...			1,000.00	206,852.79
Payment	01/17/2024			Guedry, Michel J Jr. a...			1,000.00	205,852.79
Payment	01/17/2024			Reynolds, Virginia			1,000.00	204,852.79
Payment	01/17/2024			Harrell, Renee & Stac...			1,000.00	203,852.79
Payment	01/17/2024			Lipscomb, Jason		2,000.00		201,852.79
Payment	01/17/2024			Lipscomb, Jason 3			1,000.00	200,852.79
Payment	01/17/2024			Lipscomb, Jason 2			1,000.00	199,852.79
Payment	01/17/2024			Cuslick, Sandra			1,000.00	198,852.79
Payment	01/18/2024			Eddlestone, Kayla			1,000.00	197,852.79
Payment	01/19/2024			Tucker, Cecelia			1,000.00	196,852.79
Payment	01/19/2024			Trepagnier, Keith 2			1,000.00	195,852.79
Payment	01/19/2024			Trepagnier, Keith			1,000.00	194,852.79
Payment	01/19/2024			Munding, John W Jr...			1,000.00	193,852.79
Payment	01/19/2024			Tillman, John and Del...			1,000.00	192,852.79
Payment	01/19/2024			Lambert, Jason and C...			1,000.00	191,852.79
Payment	01/19/2024			Roberts, Catherine			1,000.00	190,852.79
Payment	01/19/2024			Robinson, Charles R ...			1,000.00	189,852.79
Payment	01/19/2024			Robinson, Charles R ...			1,000.00	188,852.79
Payment	01/19/2024			Worthington, Virgil & ...			1,000.00	187,852.79
Payment	01/20/2024			Richard, Ramon R.			1,000.00	186,852.79
Payment	01/21/2024			Farrar, David & Tracey			1,000.00	185,852.79
Payment	01/22/2024			Grace, Kevin			1,000.00	184,852.79
Payment	01/22/2024			Phillips, Troy and Sus...			1,000.00	183,852.79
Payment	01/22/2024			Whitehead, Blake		250.00		183,602.79
Payment	01/23/2024			Prokop, Corey & Smit...			1,000.00	182,602.79
Payment	01/26/2024			Jerome, Matthew and ...			1,000.00	181,602.79
Payment	01/27/2024			Erdey, Mark			1,000.00	180,602.79
Payment	01/30/2024			Cummer III, William a...			1,000.00	179,602.79
Payment	01/31/2024			Grace, Deborah Paten...		500.00		179,102.79
Payment	01/31/2024			Bowers, Anthony & V...			1,000.00	178,102.79
Payment	01/31/2024			Powell, Eugene and M...			1,000.00	177,102.79
Payment	01/31/2024			Polk, Jessie R. and B...			1,000.00	176,102.79
Payment	01/31/2024			Bradley, James & Wa...			1,000.00	175,102.79
Payment	01/31/2024			Stukes, Rufus & Hattle...			1,000.00	174,102.79

Carter Plantation Community Association, Inc.
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As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Payment	01/31/2024			Vanek, Martin & Rehne			1,000.00	173,102.79
Total 11000 · Accounts Receivable						270,586.03	99,841.83	173,102.79
12000 · Undeposited Funds								1,000.00
Payment	01/01/2024			Ezell, Ronald H and P...		1,000.00		2,000.00
Payment	01/01/2024			Peairs, Melissa		1,000.00		3,000.00
Payment	01/01/2024			Magidson, Scott		1,000.00		4,000.00
Payment	01/01/2024			Nunez, Ernest III & Jo...		1,000.00		5,000.00
Payment	01/01/2024			Caudle, James & Jos...		1,000.00		6,000.00
Payment	01/01/2024			Sutton, Reid		1,000.00		7,000.00
Payment	01/01/2024			Ard, Toby & Jessica		1,000.00		8,000.00
Payment	01/01/2024			Hinostroza, Luis & Je...		1,000.00		9,000.00
Payment	01/01/2024			King, Katie & Gehret ...		1,000.00		10,000.00
Payment	01/01/2024			Carruth Darlene		1,000.00		11,000.00
Payment	01/01/2024			Warren, Todd & Lesa		1,000.00		12,000.00
Payment	01/01/2024			Calamia, Anthony and...		1,000.00		13,000.00
Payment	01/01/2024			Divincent, Ericka		1,000.00		14,000.00
Payment	01/01/2024			Lyles, John W; Didier,...		850.00		14,850.00
Payment	01/01/2024			Pham, Bichvan & Tuan		1,000.00		15,850.00
Payment	01/01/2024			Whitson, Richard R		850.00		16,700.00
Payment	01/01/2024			Conner, Samantha Th...		1,000.00		17,700.00
Payment	01/02/2024			Winborn, Coby & Alici...		1,000.00		18,700.00
Payment	01/02/2024			Waddell, Janet		1,000.00		19,700.00
Payment	01/02/2024			Campos, Louis		1,000.00		20,700.00
Payment	01/03/2024			Randal, Rodney & Bar...		850.00		21,550.00
Payment	01/03/2024			Morrison, Allison		2,000.00		23,550.00
Payment	01/03/2024			Heffner, Stephen R a...		1,000.00		24,550.00
Payment	01/03/2024			Paul, Jeffery & Linda		1,000.00		25,550.00
Payment	01/03/2024			Hardy, Rixby & Carolyn		1,000.00		26,550.00
Payment	01/03/2024			Jennings, Kody & Kathy		1,000.00		27,550.00
Payment	01/03/2024			Olden, Jack & Angela		1,000.00		28,550.00
Payment	01/03/2024			Wright, Ronette & Jen...		1,000.00		29,550.00
Payment	01/04/2024			Simoneaux, Lonnie & ...		850.00		30,400.00
Payment	01/05/2024			Burns, Dale & Melanie		850.00		31,250.00
Payment	01/05/2024			Anderson, David and ...		1,000.00		32,250.00
Payment	01/05/2024			Vickery, Brian and Vicky		1,000.00		33,250.00
Payment	01/05/2024			LeBlanc, Bart & Emily		1,000.00		34,250.00
Payment	01/05/2024			Martin, Dwain and Sa...		1,000.00		35,250.00
Payment	01/05/2024			Allen, Paul & Deirdre		1,000.00		36,250.00
Payment	01/05/2024			Blanchard, Christophe...		1,000.00		37,250.00
Payment	01/05/2024			Trice, John & Suzanne		1,000.00		38,250.00
Payment	01/05/2024			Sledge, Collie B Jr an...		1,000.00		39,250.00
Payment	01/05/2024			Lyday, Kevin & Charlo...		1,000.00		40,250.00
Payment	01/06/2024			Norman, Johnathan		70.83		40,320.83
Payment	01/06/2024			Guillot, Jay & Susan		1,000.00		41,320.83
Payment	01/07/2024			Borcherding, Kory		1,000.00		42,320.83
Payment	01/07/2024			Whitehead, Blake		250.00		42,570.83
Payment	01/08/2024			Auter, James		450.00		43,020.83
Payment	01/08/2024			Matthews, Raydalyn		1,000.00		44,020.83
Payment	01/08/2024			Piglia, Justin & Lauren		1,000.00		45,020.83
Payment	01/08/2024			Neal, Charles & Britton		1,000.00		46,020.83
Payment	01/09/2024			Kibbons, Rebecca		71.00		46,091.83
Payment	01/09/2024			Caves, Benjamin & La...		1,000.00		47,091.83
Payment	01/09/2024			Peters, Robert Dean		1,000.00		48,091.83
Payment	01/09/2024			Nutter, Timothy & Mel...		1,000.00		49,091.83
Payment	01/09/2024			Cohea, Brandon & Sh...		1,000.00		50,091.83
Payment	01/09/2024			Carbo, Gordan & Deb...		1,000.00		51,091.83
Payment	01/09/2024			Morse, Ronald & Joy		1,000.00		52,091.83
Payment	01/09/2024			Shurden, Thomas & ...		1,000.00		53,091.83
Payment	01/09/2024			Fisher, Debra & Nicho...		1,000.00		54,091.83
Payment	01/09/2024			Ainsworth, Thomas C		1,000.00		55,091.83
Payment	01/09/2024			Athey, Deborah		1,000.00		56,091.83
Payment	01/09/2024			Athney, Deborah		1,000.00		57,091.83
Payment	01/11/2024			Brabham, Daniel		1,000.00		58,091.83
Payment	01/11/2024			Parker, Eloise		1,000.00		59,091.83
Payment	01/11/2024			Richardson, Brenda		1,000.00		60,091.83
Payment	01/12/2024			Lyday, Jr., Kevin & Je...		1,000.00		61,091.83
Payment	01/15/2024			Creppel, Earl		1,000.00		62,091.83

Carter Plantation Community Association, Inc.
General Ledger

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Payment	01/15/2024			Helton, Leo & Gale		1,000.00		63,091.83
Payment	01/16/2024			Winburn, Ches and K...		1,000.00		64,091.83
Payment	01/16/2024			Keith, Dennis		1,000.00		65,091.83
Payment	01/17/2024			Osborne, Chad 2		1,000.00		66,091.83
Payment	01/17/2024			Freeman, Barry V. an...		1,000.00		67,091.83
Payment	01/17/2024			Cusick, Sandra		1,000.00		68,091.83
Payment	01/17/2024			Guedry, Michel J Jr. a...		1,000.00		69,091.83
Payment	01/17/2024			Reynolds, Virginia		1,000.00		70,091.83
Payment	01/17/2024			Harrell, Renee & Stac...		1,000.00		71,091.83
Payment	01/17/2024			Lipscomb, Jason 2		1,000.00		72,091.83
Payment	01/17/2024			Lipscomb, Jason		2,000.00		74,091.83
Payment	01/17/2024			Lipscomb, Jason 3		1,000.00		75,091.83
Payment	01/18/2024			Eddlestone, Kayla		1,000.00		76,091.83
Payment	01/19/2024			Tucker, Cecelia		1,000.00		77,091.83
Payment	01/19/2024			Trepagnier, Keith 2		1,000.00		78,091.83
Payment	01/19/2024			Trepagnier, Keith		1,000.00		79,091.83
Payment	01/19/2024			Mundinger, John W Jr...		1,000.00		80,091.83
Payment	01/19/2024			Tillman, John and Del...		1,000.00		81,091.83
Payment	01/19/2024			Lambert, Jason and C...		1,000.00		82,091.83
Payment	01/19/2024			Roberts, Catherine		1,000.00		83,091.83
Payment	01/19/2024			Robinson, Charles R ...		1,000.00		84,091.83
Payment	01/19/2024			Robinson, Charles R ...		1,000.00		85,091.83
Payment	01/19/2024			Worthington, Virgil & ...		1,000.00		86,091.83
Payment	01/20/2024			Richard, Ramon R.		1,000.00		87,091.83
Payment	01/21/2024			Farrar, David & Tracey		1,000.00		88,091.83
Payment	01/22/2024			Grace, Kevin		1,000.00		89,091.83
Payment	01/22/2024			Phillips, Troy and Sus...		1,000.00		90,091.83
Payment	01/22/2024			Whitehead, Blake		250.00		90,341.83
Payment	01/23/2024			Prokop, Corey & Smit...		1,000.00		91,341.83
Payment	01/26/2024			Jerome, Matthew and ...		1,000.00		92,341.83
Payment	01/27/2024			Erdey, Mark		1,000.00		93,341.83
Payment	01/30/2024			Cummer III, Willam a...		1,000.00		94,341.83
Payment	01/31/2024			Grace, Deborah Paten...		500.00		94,841.83
Payment	01/31/2024			Bowers, Anthony & V...		1,000.00		95,841.83
Payment	01/31/2024			Powell, Eugene and M...		1,000.00		96,841.83
Payment	01/31/2024			Polk, Jessie R. and B...		1,000.00		97,841.83
Payment	01/31/2024			Bradley, James & Wa...		1,000.00		98,841.83
Payment	01/31/2024			Stukes, Rufus & Hattle...		1,000.00		99,841.83
Payment	01/31/2024			Vanek, Martin & Rehne		1,000.00		100,841.83
Deposit	01/31/2024			Cusick, Sandra	Deposit		1,000.00	99,841.83
Deposit	01/31/2024			James Thorpe	Deposit		1,000.00	98,841.83
Deposit	01/31/2024			Ezell, Ronald H and P...	Deposit		1,000.00	97,841.83
Deposit	01/31/2024			Peairs, Melissa	Deposit		1,000.00	96,841.83
Deposit	01/31/2024			Magidson, Scott	Deposit		1,000.00	95,841.83
Deposit	01/31/2024			Nunez, Ernest III & Jo...	Deposit		1,000.00	94,841.83
Deposit	01/31/2024			Caudle, James & Jos...	Deposit		1,000.00	93,841.83
Deposit	01/31/2024			Sutton, Reid	Deposit		1,000.00	92,841.83
Deposit	01/31/2024			Ard, Toby & Jessica	Deposit		1,000.00	91,841.83
Deposit	01/31/2024			Hinostroza, Luis & Je...	Deposit		1,000.00	90,841.83
Deposit	01/31/2024			King, Katie & Gehret ...	Deposit		1,000.00	89,841.83
Deposit	01/31/2024			Carruth Darlene	Deposit		1,000.00	88,841.83
Deposit	01/31/2024			Warren, Todd & Lesa	Deposit		1,000.00	87,841.83
Deposit	01/31/2024			Calamia, Anthony and...	Deposit		1,000.00	86,841.83
Deposit	01/31/2024			Divincent, Ericka	Deposit		1,000.00	85,841.83
Deposit	01/31/2024			Lyles, John W; Didier,...	Deposit		850.00	84,991.83
Deposit	01/31/2024			Pham, Bichvan & Tuan	Deposit		1,000.00	83,991.83
Deposit	01/31/2024			Whitson, Richard R	Deposit		850.00	83,141.83
Deposit	01/31/2024			Conner, Samantha Th...	Deposit		1,000.00	82,141.83
Deposit	01/31/2024			Winborn, Coby & Alici...	Deposit		1,000.00	81,141.83
Deposit	01/31/2024			Waddell, Janet	Deposit		1,000.00	80,141.83
Deposit	01/31/2024			Campos, Louis	Deposit		1,000.00	79,141.83
Deposit	01/31/2024			Randal, Rodney & Bar...	Deposit		850.00	78,291.83
Deposit	01/31/2024			Morrison, Allison	Deposit		2,000.00	76,291.83
Deposit	01/31/2024			Heffner, Stephen R a...	Deposit		1,000.00	75,291.83
Deposit	01/31/2024			Paul, Jeffery & Linda	Deposit		1,000.00	74,291.83
Deposit	01/31/2024			Hardy, Rixby & Carolyn	Deposit		1,000.00	73,291.83
Deposit	01/31/2024			Jennings, Kody & Kathy	Deposit		1,000.00	72,291.83
Deposit	01/31/2024			Olden, Jack & Angela	Deposit		1,000.00	71,291.83

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	01/31/2024			Wright, Ronette & Jen...	Deposit		1,000.00	70,291.83
Deposit	01/31/2024			Simoneaux, Lonnie & ...	Deposit		850.00	69,441.83
Deposit	01/31/2024			Burns, Dale & Melanie	Deposit		850.00	68,591.83
Deposit	01/31/2024			Anderson, David and ...	Deposit		1,000.00	67,591.83
Deposit	01/31/2024			Vickery, Brian and Vicky	Deposit		1,000.00	66,591.83
Deposit	01/31/2024			LeBlanc, Bart & Emily	Deposit		1,000.00	65,591.83
Deposit	01/31/2024			Martin, Dwain and Sa...	Deposit		1,000.00	64,591.83
Deposit	01/31/2024			Allen, Paul & Deirdre	Deposit		1,000.00	63,591.83
Deposit	01/31/2024			Blanchard, Christophe...	Deposit		1,000.00	62,591.83
Deposit	01/31/2024			Trice, John & Suzanne	Deposit		1,000.00	61,591.83
Deposit	01/31/2024			Sledge, Collie B Jr an...	Deposit		1,000.00	60,591.83
Deposit	01/31/2024			Lyday, Kevin & Charlo...	Deposit		1,000.00	59,591.83
Deposit	01/31/2024			Norman, Johnathan	Deposit		70.83	59,521.00
Deposit	01/31/2024			Gulllot, Jay & Susan	Deposit		1,000.00	58,521.00
Deposit	01/31/2024			Borcherding, Kory	Deposit		1,000.00	57,521.00
Deposit	01/31/2024			Whitehead, Blake	Deposit		250.00	57,271.00
Deposit	01/31/2024			Auter, James	Deposit		450.00	56,821.00
Deposit	01/31/2024			Matthews, Raydalyne	Deposit		1,000.00	55,821.00
Deposit	01/31/2024			Piglia, Justin & Lauren	Deposit		1,000.00	54,821.00
Deposit	01/31/2024			Neal, Charles & Britton	Deposit		1,000.00	53,821.00
Deposit	01/31/2024			Kibbons, Rebecca	Deposit		71.00	53,750.00
Deposit	01/31/2024			Caves, Benjamin & La...	Deposit		1,000.00	52,750.00
Deposit	01/31/2024			Peters, Robert Dean	Deposit		1,000.00	51,750.00
Deposit	01/31/2024			Nutter, Timothy & Mel...	Deposit		1,000.00	50,750.00
Deposit	01/31/2024			Cohea, Brandon & Sh...	Deposit		1,000.00	49,750.00
Deposit	01/31/2024			Carbo, Gordan & Deb...	Deposit		1,000.00	48,750.00
Deposit	01/31/2024			Morse, Ronald & Joy	Deposit		1,000.00	47,750.00
Deposit	01/31/2024			Shurden, Thomas & ...	Deposit		1,000.00	46,750.00
Deposit	01/31/2024			Fisher, Debra & Nicho...	Deposit		1,000.00	45,750.00
Deposit	01/31/2024			Ainsworth, Thomas C	Deposit		1,000.00	44,750.00
Deposit	01/31/2024			Athey, Deborah	Deposit		1,000.00	43,750.00
Deposit	01/31/2024			Athney, Deborah	Deposit		1,000.00	42,750.00
Deposit	01/31/2024			Brabham, Daniel	Deposit		1,000.00	41,750.00
Deposit	01/31/2024			Parker, Eloise	Deposit		1,000.00	40,750.00
Deposit	01/31/2024			Richardson, Brenda	Deposit		1,000.00	39,750.00
Deposit	01/31/2024			Lyday, Jr., Kevin & Je...	Deposit		1,000.00	38,750.00
Deposit	01/31/2024			Creppel, Earl	Deposit		1,000.00	37,750.00
Deposit	01/31/2024			Helton, Leo & Gale	Deposit		1,000.00	36,750.00
Deposit	01/31/2024			Winburn, Ches and K...	Deposit		1,000.00	35,750.00
Deposit	01/31/2024			Keith, Dennis	Deposit		1,000.00	34,750.00
Deposit	01/31/2024			Osborne, Chad 2	Deposit		1,000.00	33,750.00
Deposit	01/31/2024			Freeman, Barry V. an...	Deposit		1,000.00	32,750.00
Deposit	01/31/2024			Guedry, Michel J Jr. a...	Deposit		1,000.00	31,750.00
Deposit	01/31/2024			Reynolds, Virginia	Deposit		1,000.00	30,750.00
Deposit	01/31/2024			Harrell, Renee & Stac...	Deposit		1,000.00	29,750.00
Deposit	01/31/2024			Lipscomb, Jason 2	Deposit		1,000.00	28,750.00
Deposit	01/31/2024			Lipscomb, Jason	Deposit		2,000.00	26,750.00
Deposit	01/31/2024			Lipscomb, Jason 3	Deposit		1,000.00	25,750.00
Deposit	01/31/2024			Eddlestone, Kayla	Deposit		1,000.00	24,750.00
Deposit	01/31/2024			Tucker, Cecelia	Deposit		1,000.00	23,750.00
Deposit	01/31/2024			Trepagnier, Keith 2	Deposit		1,000.00	22,750.00
Deposit	01/31/2024			Trepagnier, Keith	Deposit		1,000.00	21,750.00
Deposit	01/31/2024			Mundinger, John W Jr...	Deposit		1,000.00	20,750.00
Deposit	01/31/2024			Tillman, John and Del...	Deposit		1,000.00	19,750.00
Deposit	01/31/2024			Lambert, Jason and C...	Deposit		1,000.00	18,750.00
Deposit	01/31/2024			Roberts, Catherine	Deposit		1,000.00	17,750.00
Deposit	01/31/2024			Robinson, Charles R ...	Deposit		1,000.00	16,750.00
Deposit	01/31/2024			Robinson, Charles R ...	Deposit		1,000.00	15,750.00
Deposit	01/31/2024			Worthington, Virgil & ...	Deposit		1,000.00	14,750.00
Deposit	01/31/2024			Richard, Ramon R.	Deposit		1,000.00	13,750.00
Deposit	01/31/2024			Farrar, David & Tracey	Deposit		1,000.00	12,750.00
Deposit	01/31/2024			Grace, Kevin	Deposit		1,000.00	11,750.00
Deposit	01/31/2024			Phillips, Troy and Sus...	Deposit		1,000.00	10,750.00
Deposit	01/31/2024			Whitehead, Blake	Deposit		250.00	10,500.00
Deposit	01/31/2024			Prokop, Corey & Smit...	Deposit		1,000.00	9,500.00
Deposit	01/31/2024			Jerome, Matthew and ...	Deposit		1,000.00	8,500.00
Deposit	01/31/2024			Erdey, Mark	Deposit		1,000.00	7,500.00
Deposit	01/31/2024			Cummer III, William a...	Deposit		1,000.00	6,500.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	01/31/2024			Grace, Deborah Paten...	Deposit		500.00	6,000.00
Deposit	01/31/2024			Bowers, Anthony & V...	Deposit		1,000.00	5,000.00
Deposit	01/31/2024			Powell, Eugene and M...	Deposit		1,000.00	4,000.00
Deposit	01/31/2024			Polk, Jessie R. and B...	Deposit		1,000.00	3,000.00
Deposit	01/31/2024			Bradley, James & Wa...	Deposit		1,000.00	2,000.00
Deposit	01/31/2024			Stukes, Rufus & Hattle...	Deposit		1,000.00	1,000.00
Deposit	01/31/2024			Vanek, Martin & Rehne	Deposit		1,000.00	0.00
Total 12000 · Undeposited Funds						99,841.83	100,841.83	0.00
Utility Deposit								150.00
Total Utility Deposit								150.00
Construction Deposit								-12,500.00
Deposit	01/31/2024			Keith			2,500.00	-15,000.00
Total Construction Deposit						0.00	2,500.00	-15,000.00
Loan #110187144								-20,108.51
Total Loan #110187144								-20,108.51
32000 · Unrestricted Net Assets								-120,806.77
Deposit	01/31/2024				Deposit		700.00	-121,506.77
Total 32000 · Unrestricted Net Assets						0.00	700.00	-121,506.77
ARB Review Revenue								0.00
Deposit	01/03/2024			Keith, Dennis	Review Fees		400.00	-400.00
Total ARB Review Revenue						0.00	400.00	-400.00
Home Owners Association Dues								0.00
Home Owners Association Dues								0.00
Invoice	01/01/2024	2024-0001		Taylor, Cherie	HOA Dues for 2024		1,000.00	-1,000.00
Invoice	01/01/2024	2024-0002		Delee, Rhonda	HOA Dues for 2024		1,000.00	-2,000.00
Invoice	01/01/2024	2024-0003		Kibbons, Rebecca	HOA Dues for 2024		1,000.00	-3,000.00
Invoice	01/01/2024	2024-0004		LaBorde, Jeri Lynn	HOA Dues for 2024		1,000.00	-4,000.00
Invoice	01/01/2024	2024-0005		Tillman, John and Del...	HOA Dues for 2024		1,000.00	-5,000.00
Invoice	01/01/2024	2024-0006		Lyday, Jr., Kevin & Je...	HOA Dues for 2024		1,000.00	-6,000.00
Invoice	01/01/2024	2024-0007		Bua, Christopher & M...	HOA Dues for 2024		1,000.00	-7,000.00
Invoice	01/01/2024	2024-0008		Piglia, Justin & Lauren	HOA Dues for 2024		1,000.00	-8,000.00
Invoice	01/01/2024	2024-0009		Auter, James	HOA Dues for 2024		1,000.00	-9,000.00
Invoice	01/01/2024	2024-0010		Bennett, William & An...	HOA Dues for 2024		1,000.00	-10,000.00
Invoice	01/01/2024	2024-0011		Manzella, Aaren & Pai...	HOA Dues for 2024		1,000.00	-11,000.00
Invoice	01/01/2024	2024-0012		Bacille, Louis W. & La...	HOA Dues for 2024		1,000.00	-12,000.00
Invoice	01/01/2024	2024-0013		Richardson, Brenda	HOA Dues for 2024		1,000.00	-13,000.00
Invoice	01/01/2024	2024-0014		Warren, Todd & Lesa	HOA Dues for 2024		1,000.00	-14,000.00
Invoice	01/01/2024	2024-0015		Breaux, Alec	HOA Dues for 2024		1,000.00	-15,000.00
Invoice	01/01/2024	2024-0016		Allen, Paul & Deirdre	HOA Dues for 2024		1,000.00	-16,000.00
Invoice	01/01/2024	2024-0017		Lavergne, Rachel	HOA Dues for 2024		1,000.00	-17,000.00
Invoice	01/01/2024	2024-0018		Erdey, Mark	HOA Dues for 2024		1,000.00	-18,000.00
Invoice	01/01/2024	2024-0019		William, Brett & Valerie	HOA Dues for 2024		1,000.00	-19,000.00
Invoice	01/01/2024	2024-0020		Kinchen, Jacob & We...	HOA Dues for 2024		1,000.00	-20,000.00
Invoice	01/01/2024	2024-0021		Pellichino, Matthew	HOA Dues for 2024		1,000.00	-21,000.00
Invoice	01/01/2024	2024-0022		Matthews, Raydalyne	HOA Dues for 2024		1,000.00	-22,000.00
Invoice	01/01/2024	2024-0023		Conner, Samantha Th...	HOA Dues for 2024		1,000.00	-23,000.00
Invoice	01/01/2024	2024-0024		O'Reilly, Posey	HOA Dues for 2024		1,000.00	-24,000.00
Invoice	01/01/2024	2024-0025		Grantham, James	HOA Dues for 2024		1,000.00	-25,000.00
Invoice	01/01/2024	2024-0026		Serpas, Amanda	HOA Dues for 2024		1,000.00	-26,000.00
Invoice	01/01/2024	2024-0027		Simoneaux, Lonnie & ...	HOA Dues for 2024		1,000.00	-27,000.00
Invoice	01/01/2024	2024-0028		Porche, Alfred & Judy	HOA Dues for 2024		1,000.00	-28,000.00
Invoice	01/01/2024	2024-0029		Darouse, William	HOA Dues for 2024		1,000.00	-29,000.00
Invoice	01/01/2024	2024-0030		White, Judith R.	HOA Dues for 2024		1,000.00	-30,000.00
Invoice	01/01/2024	2024-0031		Tantillo, Mona Phillips	HOA Dues for 2024		1,000.00	-31,000.00
Invoice	01/01/2024	2024-0032		Cummer III, William a...	HOA Dues for 2024		1,000.00	-32,000.00
Invoice	01/01/2024	2024-0033		Hill, David & Candice	HOA Dues for 2024		1,000.00	-33,000.00
Invoice	01/01/2024	2024-0034		Crosby, Miriam G.	HOA Dues for 2024		1,000.00	-34,000.00
Invoice	01/01/2024	2024-0035		Greichgauer Kurt and ...	HOA Dues for 2024		1,000.00	-35,000.00
Invoice	01/01/2024	2024-0036		Carr, Mark S. and Mel...	HOA Dues for 2024		1,000.00	-36,000.00
Invoice	01/01/2024	2024-0037		Phillips, Troy and Sus...	HOA Dues for 2024		1,000.00	-37,000.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0038		Reynolds, Virginia	HOA Dues for 2024		1,000.00	-38,000.00
Invoice	01/01/2024	2024-0039		Vickery, Brian and Vicky	HOA Dues for 2024		1,000.00	-39,000.00
Invoice	01/01/2024	2024-0040		Demouy, Michael & Li...	HOA Dues for 2024		1,000.00	-40,000.00
Invoice	01/01/2024	2024-0041		Louque and Associate...	HOA Dues for 2024		1,000.00	-41,000.00
Invoice	01/01/2024	2024-0042		Bryson, Chad & Hillary	HOA Dues for 2024		1,000.00	-42,000.00
Invoice	01/01/2024	2024-0043		Powell, Eugene and M...	HOA Dues for 2024		1,000.00	-43,000.00
Invoice	01/01/2024	2024-0044		Weary, Larry	HOA Dues for 2024		1,000.00	-44,000.00
Invoice	01/01/2024	2024-0045		Wright, Ronette & Jen...	HOA Dues for 2024		1,000.00	-45,000.00
Invoice	01/01/2024	2024-0046		Jerome, Matthew and ...	HOA Dues for 2024		1,000.00	-46,000.00
Invoice	01/01/2024	2024-0047		Tucker, Pamela	HOA Dues for 2024		1,000.00	-47,000.00
Invoice	01/01/2024	2024-0048		Hess, Philip & Celeste	HOA Dues for 2024		1,000.00	-48,000.00
Invoice	01/01/2024	2024-0049		Cothern, Diane	HOA Dues for 2024		1,000.00	-49,000.00
Invoice	01/01/2024	2024-0050		Bradley, Jeremy & Brit...	HOA Dues for 2024		1,000.00	-50,000.00
Invoice	01/01/2024	2024-0051		Hemstad, Ryan& Amy...	HOA Dues for 2024		1,000.00	-51,000.00
Invoice	01/01/2024	2024-0052		Campos, Louis	HOA Dues for 2024		1,000.00	-52,000.00
Invoice	01/01/2024	2024-0053		Worthington, Virgil & ...	HOA Dues for 2024		1,000.00	-53,000.00
Invoice	01/01/2024	2024-0054		Lee, Dillon & Lauren	HOA Dues for 2024		1,000.00	-54,000.00
Invoice	01/01/2024	2024-0055		Hernandez, Matthew ...	HOA Dues for 2024		1,000.00	-55,000.00
Invoice	01/01/2024	2024-0056		Ard, Toby & Jessica	HOA Dues for 2024		1,000.00	-56,000.00
Invoice	01/01/2024	2024-0057		Trice, John & Suzanne	HOA Dues for 2024		1,000.00	-57,000.00
Invoice	01/01/2024	2024-0058		Ellis, Chris & Shirley ...	HOA Dues for 2024		1,000.00	-58,000.00
Invoice	01/01/2024	2024-0059		Mercer, Mike & Jennifer	HOA Dues for 2024		1,000.00	-59,000.00
Invoice	01/01/2024	2024-0060		Neal, Charles & Britton	HOA Dues for 2024		1,000.00	-60,000.00
Invoice	01/01/2024	2024-0061		Harrell, Renee & Stac...	HOA Dues for 2024		1,000.00	-61,000.00
Invoice	01/01/2024	2024-0062		Davis, Emily	HOA Dues for 2024		1,000.00	-62,000.00
Invoice	01/01/2024	2024-0063		Davis, Blair	HOA Dues for 2024		1,000.00	-63,000.00
Invoice	01/01/2024	2024-0064		Davis, Bradley Paul Jr	HOA Dues for 2024		1,000.00	-64,000.00
Invoice	01/01/2024	2024-0065		Barnett, Dustin & Cha...	HOA Dues for 2024		1,000.00	-65,000.00
Invoice	01/01/2024	2024-0066		Borcherding, Kory	HOA Dues for 2024		1,000.00	-66,000.00
Invoice	01/01/2024	2024-0067		Spiers, Gregory & Re...	HOA Dues for 2024		1,000.00	-67,000.00
Invoice	01/01/2024	2024-0068		Peters, Robert Dean	HOA Dues for 2024		1,000.00	-68,000.00
Invoice	01/01/2024	2024-0069		Sollie, Patricia	HOA Dues for 2024		1,000.00	-69,000.00
Invoice	01/01/2024	2024-0070		Webb, James and Na...	HOA Dues for 2024		1,000.00	-70,000.00
Invoice	01/01/2024	2024-0071		Edgar, Jr, David Lee	HOA Dues for 2024		1,000.00	-71,000.00
Invoice	01/01/2024	2024-0072		Whitson, Richard R	HOA Dues for 2024		1,000.00	-72,000.00
Invoice	01/01/2024	2024-0073		Burchfield, Dan and N...	HOA Dues for 2024		1,000.00	-73,000.00
Invoice	01/01/2024	2024-0074		Calamia, Anthony and...	HOA Dues for 2024		1,000.00	-74,000.00
Invoice	01/01/2024	2024-0075		Garlepled, Christina	HOA Dues for 2024		1,000.00	-75,000.00
Invoice	01/01/2024	2024-0076		Coco Hali	HOA Dues for 2024		1,000.00	-76,000.00
Invoice	01/01/2024	2024-0077		Bumbuc, Mariana	HOA Dues for 2024		1,000.00	-77,000.00
Invoice	01/01/2024	2024-0078		Bourgeois, Matthew &...	HOA Dues for 2024		1,000.00	-78,000.00
Invoice	01/01/2024	2024-0079		Tucker, Cecelia	HOA Dues for 2024		1,000.00	-79,000.00
Invoice	01/01/2024	2024-0080		James Thorpe	HOA Dues for 2024		1,000.00	-80,000.00
Invoice	01/01/2024	2024-0081		Schel, Juda & John	HOA Dues for 2024		1,000.00	-81,000.00
Invoice	01/01/2024	2024-0082		McMillan, Katera	HOA Dues for 2024		1,000.00	-82,000.00
Invoice	01/01/2024	2024-0083		Creppel, Earl	HOA Dues for 2024		1,000.00	-83,000.00
Invoice	01/01/2024	2024-0084		Karr, Michael & Erin ...	HOA Dues for 2024		1,000.00	-84,000.00
Invoice	01/01/2024	2024-0085		Gloriso, Mark Anthony...	HOA Dues for 2024		1,000.00	-85,000.00
Invoice	01/01/2024	2024-0086		Hardy, Rixby & Carolyn	HOA Dues for 2024		1,000.00	-86,000.00
Invoice	01/01/2024	2024-0087		Lyday, Kevin & Charlo...	HOA Dues for 2024		1,000.00	-87,000.00
Invoice	01/01/2024	2024-0088		Davis, Eric & Kristen	HOA Dues for 2024		1,000.00	-88,000.00
Invoice	01/01/2024	2024-0089		Polk, Jessie R. and B...	HOA Dues for 2024		1,000.00	-89,000.00
Invoice	01/01/2024	2024-0090		Ernst, Joseph	HOA Dues for 2024		1,000.00	-90,000.00
Invoice	01/01/2024	2024-0091		Grace, Kevin	HOA Dues for 2024		1,000.00	-91,000.00
Invoice	01/01/2024	2024-0092		Whitehead, Blake	HOA Dues for 2024		1,000.00	-92,000.00
Invoice	01/01/2024	2024-0093		Neal, Stacey Danette	HOA Dues for 2024		1,000.00	-93,000.00
Invoice	01/01/2024	2024-0094		Furca, Chandra Redm...	HOA Dues for 2024		1,000.00	-94,000.00
Invoice	01/01/2024	2024-0095		Blanchard, Christophe...	HOA Dues for 2024		1,000.00	-95,000.00
Invoice	01/01/2024	2024-0096		Grace, Leo Carter	HOA Dues for 2024		1,000.00	-96,000.00
Invoice	01/01/2024	2024-0097		Martin, William & Kelli	HOA Dues for 2024		1,000.00	-97,000.00
Invoice	01/01/2024	2024-0098		Caves, Benjamin & La...	HOA Dues for 2024		1,000.00	-98,000.00
Invoice	01/01/2024	2024-0099		Richard, Ramon R.	HOA Dues for 2024		1,000.00	-99,000.00
Invoice	01/01/2024	2024-0100		Dufour, Dennis and D...	HOA Dues for 2024		1,000.00	-100,000.00
Invoice	01/01/2024	2024-0101		Carter Resort Rentals	HOA Dues for 2024		1,000.00	-101,000.00
Invoice	01/01/2024	2024-0102		Antisan, Adrian 2	HOA Dues for 2024		1,000.00	-102,000.00
Invoice	01/01/2024	2024-0103		Murph, Darwin C & D...	HOA Dues for 2024		1,000.00	-103,000.00
Invoice	01/01/2024	2024-0104		Helton, Leo & Gale	HOA Dues for 2024		1,000.00	-104,000.00
Invoice	01/01/2024	2024-0105		Parrino, Therese M an...	HOA Dues for 2024		1,000.00	-105,000.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0106		Scott, Hunter	HOA Dues for 2024		1,000.00	-106,000.00
Invoice	01/01/2024	2024-0107		Ferguson, Stephen P...	HOA Dues for 2024		1,000.00	-107,000.00
Invoice	01/01/2024	2024-0108		Laigast, Connor	HOA Dues for 2024		1,000.00	-108,000.00
Invoice	01/01/2024	2024-0109		Dickson, Michael and ...	HOA Dues for 2024		1,000.00	-109,000.00
Invoice	01/01/2024	2024-0110		Stagg, Ashleigh	HOA Dues for 2024		1,000.00	-110,000.00
Invoice	01/01/2024	2024-0111		Kemp, James & Gigi	HOA Dues for 2024		1,000.00	-111,000.00
Invoice	01/01/2024	2024-0112		Guillot, Jay & Susan	HOA Dues for 2024		1,000.00	-112,000.00
Invoice	01/01/2024	2024-0113		Cohea, Brandon & Sh...	HOA Dues for 2024		1,000.00	-113,000.00
Invoice	01/01/2024	2024-0114		Ellis, Clark & Lisa	HOA Dues for 2024		1,000.00	-114,000.00
Invoice	01/01/2024	2024-0115		Edler, Charles & Susie	HOA Dues for 2024		1,000.00	-115,000.00
Invoice	01/01/2024	2024-0116		Carter Rentals	HOA Dues for 2024		1,000.00	-116,000.00
Invoice	01/01/2024	2024-0117		Shurden, Thomas & ...	HOA Dues for 2024		1,000.00	-117,000.00
Invoice	01/01/2024	2024-0118		The Villas at Carter Pl...	HOA Dues for 2024		1,000.00	-118,000.00
Invoice	01/01/2024	2024-0119		Hampton, Chaz	HOA Dues for 2024	2,000.00		-120,000.00
Invoice	01/01/2024	2024-0120		Lipscomb, Jason	HOA Dues for 2024	2,000.00		-122,000.00
Invoice	01/01/2024	2024-0121		Rivers, Brandon	HOA Dues for 2024	2,000.00		-124,000.00
Invoice	01/01/2024	2024-0122		Morrison, Allison	HOA Dues for 2024	2,000.00		-126,000.00
Invoice	01/01/2024	2024-0123		The Villas at Carter Pl...	HOA Dues for 2024	1,000.00		-127,000.00
Invoice	01/01/2024	2024-0124		The Villas at Carter Pl...	HOA Dues for 2024	1,000.00		-128,000.00
Invoice	01/01/2024	2024-0125		Heffner, Stephen R a...	HOA Dues for 2024	1,000.00		-129,000.00
Invoice	01/01/2024	2024-0126		Brignac, Elizabeth	HOA Dues for 2024	1,000.00		-130,000.00
Invoice	01/01/2024	2024-0127		Robinson, Charles R ...	HOA Dues for 2024	1,000.00		-131,000.00
Invoice	01/01/2024	2024-0128		Robinson, Charles R ...	HOA Dues for 2024	1,000.00		-132,000.00
Invoice	01/01/2024	2024-0129		Anderson, David and ...	HOA Dues for 2024	1,000.00		-133,000.00
Invoice	01/01/2024	2024-0130		Simoneaux, Michael L...	HOA Dues for 2024	1,000.00		-134,000.00
Invoice	01/01/2024	2024-0131		Brown, Jesse P & Mic...	HOA Dues for 2024	1,000.00		-135,000.00
Invoice	01/01/2024	2024-0132		Broussard, Lori 2	HOA Dues for 2024	1,000.00		-136,000.00
Invoice	01/01/2024	2024-0133		Maxwell, Aimee	HOA Dues for 2024	1,000.00		-137,000.00
Invoice	01/01/2024	2024-0134		Perde, Traian & Crina	HOA Dues for 2024	1,000.00		-138,000.00
Invoice	01/01/2024	2024-0135		Gilbert, Ronald & Meli...	HOA Dues for 2024	1,000.00		-139,000.00
Invoice	01/01/2024	2024-0136		Sherman, Kenneth an...	HOA Dues for 2024	1,000.00		-140,000.00
Invoice	01/01/2024	2024-0137		Lyles, John W; Didier,...	HOA Dues for 2024	1,000.00		-141,000.00
Invoice	01/01/2024	2024-0138		Keith, Dennis	HOA Dues for 2024	1,000.00		-142,000.00
Invoice	01/01/2024	2024-0139		Loga, Kim	HOA Dues for 2024	1,000.00		-143,000.00
Invoice	01/01/2024	2024-0140		Newman, Steven & Jo...	HOA Dues for 2024	1,000.00		-144,000.00
Invoice	01/01/2024	2024-0141		Hansell, Ellis & Steph...	HOA Dues for 2024	1,000.00		-145,000.00
Invoice	01/01/2024	2024-0142		Athey, Deborah	HOA Dues for 2024	1,000.00		-146,000.00
Invoice	01/01/2024	2024-0143		Athney, Deborah	HOA Dues for 2024	1,000.00		-147,000.00
Invoice	01/01/2024	2024-0144		Strode, Brandon & Lor...	HOA Dues for 2024	1,000.00		-148,000.00
Invoice	01/01/2024	2024-0145		Morse, Ronald & Joy	HOA Dues for 2024	1,000.00		-149,000.00
Invoice	01/01/2024	2024-0146		Logan, Robert C	HOA Dues for 2024	1,000.00		-150,000.00
Invoice	01/01/2024	2024-0147		Linn, James & Shelly ...	HOA Dues for 2024	1,000.00		-151,000.00
Invoice	01/01/2024	2024-0148		Ezell, Ronald H and P...	HOA Dues for 2024	1,000.00		-152,000.00
Invoice	01/01/2024	2024-0149		Waddell, Janet	HOA Dues for 2024	1,000.00		-153,000.00
Invoice	01/01/2024	2024-0150		Zito, Matthew & Megan	HOA Dues for 2024	1,000.00		-154,000.00
Invoice	01/01/2024	2024-0151		Brister, Boyce and Ma...	HOA Dues for 2024	1,000.00		-155,000.00
Invoice	01/01/2024	2024-0152		Murray, Kevin	HOA Dues for 2024	1,000.00		-156,000.00
Invoice	01/01/2024	2024-0153		Burns, Dale & Melanie	HOA Dues for 2024	1,000.00		-157,000.00
Invoice	01/01/2024	2024-0154		Jennings, Kody & Kathy	HOA Dues for 2024	1,000.00		-158,000.00
Invoice	01/01/2024	2024-0155		Olden, Jack & Angela	HOA Dues for 2024	1,000.00		-159,000.00
Invoice	01/01/2024	2024-0156		Henry, Richard	HOA Dues for 2024	1,000.00		-160,000.00
Invoice	01/01/2024	2024-0157		Ward, Ken & Melissa	HOA Dues for 2024	1,000.00		-161,000.00
Invoice	01/01/2024	2024-0158		Landry, Robert A III	HOA Dues for 2024	1,000.00		-162,000.00
Invoice	01/01/2024	2024-0159		Hinostraza, Luis & Je...	HOA Dues for 2024	1,000.00		-163,000.00
Invoice	01/01/2024	2024-0160		Trepagnier, Keith	HOA Dues for 2024	1,000.00		-164,000.00
Invoice	01/01/2024	2024-0161		Farrar, David & Tracey	HOA Dues for 2024	1,000.00		-165,000.00
Invoice	01/01/2024	2024-0162		Prokop, Corey & Smit...	HOA Dues for 2024	1,000.00		-166,000.00
Invoice	01/01/2024	2024-0163		Osborne, Chad	HOA Dues for 2024	1,000.00		-167,000.00
Invoice	01/01/2024	2024-0164		Pretus, Herbert B Jr a...	HOA Dues for 2024	1,000.00		-168,000.00
Invoice	01/01/2024	2024-0165		Fisher, Debra & Nicho...	HOA Dues for 2024	1,000.00		-169,000.00
Invoice	01/01/2024	2024-0166		Antisan, Adrian & Sus...	HOA Dues for 2024	1,000.00		-170,000.00
Invoice	01/01/2024	2024-0167		Bowers, Anthony & V...	HOA Dues for 2024	1,000.00		-171,000.00
Invoice	01/01/2024	2024-0168		Arion, Raul & Emilia	HOA Dues for 2024	1,000.00		-172,000.00
Invoice	01/01/2024	2024-0169		Arian, Raul & Emilia 2	HOA Dues for 2024	1,000.00		-173,000.00
Invoice	01/01/2024	2024-0170		Guilliana, Andy & Kath...	HOA Dues for 2024	1,000.00		-174,000.00
Invoice	01/01/2024	2024-0171		Perde, Crina & Taian	HOA Dues for 2024	1,000.00		-175,000.00
Invoice	01/01/2024	2024-0172		Hecht, Ionut	HOA Dues for 2024	1,000.00		-176,000.00
Invoice	01/01/2024	2024-0173		Recotta, Russell & Ch...	HOA Dues for 2024	1,000.00		-177,000.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0174		Rettstatt, Justin	HOA Dues for 2024		1,000.00	-178,000.00
Invoice	01/01/2024	2024-0175		Guiliana, Andy & Kathy	HOA Dues for 2024		1,000.00	-179,000.00
Invoice	01/01/2024	2024-0176		Zambito, Joseph & Ja...	HOA Dues for 2024		1,000.00	-180,000.00
Invoice	01/01/2024	2024-0178		Sledge, Collie B Jr an...	HOA Dues for 2024		1,000.00	-181,000.00
Invoice	01/01/2024	2024-0179		Caudle, James & Jos...	HOA Dues for 2024		1,000.00	-182,000.00
Invoice	01/01/2024	2024-0180		Hendry, Kirk Hawthor...	HOA Dues for 2024		1,000.00	-183,000.00
Invoice	01/01/2024	2024-0181		Pham, Bichvan & Tuan	HOA Dues for 2024		1,000.00	-184,000.00
Invoice	01/01/2024	2024-0182		Juban, Ricky & Millitza	HOA Dues for 2024		1,000.00	-185,000.00
Invoice	01/01/2024	2024-0183		LeBlanc, Bart & Emily	HOA Dues for 2024		1,000.00	-186,000.00
Invoice	01/01/2024	2024-0184		Sharp, Michael	HOA Dues for 2024		1,000.00	-187,000.00
Invoice	01/01/2024	2024-0185		Norman, Johnathan	HOA Dues for 2024		1,000.00	-188,000.00
Invoice	01/01/2024	2024-0186		Nagim, Adrian John	HOA Dues for 2024		1,000.00	-189,000.00
Invoice	01/01/2024	2024-0187		Husser, Clint D and J...	HOA Dues for 2024		1,000.00	-190,000.00
Invoice	01/01/2024	2024-0188		Winburn, Ches and K...	HOA Dues for 2024		1,000.00	-191,000.00
Invoice	01/01/2024	2024-0189		Mire, Julie Crovetto	HOA Dues for 2024		1,000.00	-192,000.00
Invoice	01/01/2024	2024-0190		Romano, Chad & Meg...	HOA Dues for 2024		1,000.00	-193,000.00
Invoice	01/01/2024	2024-0191		Hawkes, Jason and L...	HOA Dues for 2024		1,000.00	-194,000.00
Invoice	01/01/2024	2024-0192		Sale, Christopher & C...	HOA Dues for 2024		1,000.00	-195,000.00
Invoice	01/01/2024	2024-0193		Ainsworth, Thomas C	HOA Dues for 2024		1,000.00	-196,000.00
Invoice	01/01/2024	2024-0194		Guedry, Michel J Jr. a...	HOA Dues for 2024		1,000.00	-197,000.00
Invoice	01/01/2024	2024-0195		Daughdrill, Thomas & ...	HOA Dues for 2024		1,000.00	-198,000.00
Invoice	01/01/2024	2024-0196		Osborne, Chad 2	HOA Dues for 2024		1,000.00	-199,000.00
Invoice	01/01/2024	2024-0197		Freeman, Barry V. an...	HOA Dues for 2024		1,000.00	-200,000.00
Invoice	01/01/2024	2024-0198		Stukes, Rufus & Hattie...	HOA Dues for 2024		1,000.00	-201,000.00
Invoice	01/01/2024	2024-0199		Jackson, William and ...	HOA Dues for 2024		1,000.00	-202,000.00
Invoice	01/01/2024	2024-0200		Lee Kirk & Jamie	HOA Dues for 2024		1,000.00	-203,000.00
Invoice	01/01/2024	2024-0201		Rhodes, Adam & Rac...	HOA Dues for 2024		1,000.00	-204,000.00
Invoice	01/01/2024	2024-0202		Burgess, Margaret	HOA Dues for 2024		1,000.00	-205,000.00
Invoice	01/01/2024	2024-0203		Hannigan, Christopher	HOA Dues for 2024		1,000.00	-206,000.00
Invoice	01/01/2024	2024-0204		Walls, Leo	HOA Dues for 2024		1,000.00	-207,000.00
Invoice	01/01/2024	2024-0205		Gendusa, Dominick &...	HOA Dues for 2024		1,000.00	-208,000.00
Invoice	01/01/2024	2024-0206		Dees, James & Alexa...	HOA Dues for 2024		1,000.00	-209,000.00
Invoice	01/01/2024	2024-0207		Chipman, Kevin & Jen...	HOA Dues for 2024		1,000.00	-210,000.00
Invoice	01/01/2024	2024-0208		Vitrano, Eric & Angela	HOA Dues for 2024		1,000.00	-211,000.00
Invoice	01/01/2024	2024-0209		Bowman, Dustin & Ra...	HOA Dues for 2024		1,000.00	-212,000.00
Invoice	01/01/2024	2024-0210		Luce, Shawn & Megan	HOA Dues for 2024		1,000.00	-213,000.00
Invoice	01/01/2024	2024-0211		Carbo, Gordan & Deb...	HOA Dues for 2024		1,000.00	-214,000.00
Invoice	01/01/2024	2024-0212		Heard, Carl & Elithea	HOA Dues for 2024		1,000.00	-215,000.00
Invoice	01/01/2024	2024-0213		Tauzier, Jared & Amber	HOA Dues for 2024		1,000.00	-216,000.00
Invoice	01/01/2024	2024-0214		Randal, Rodney & Bar...	HOA Dues for 2024		35.03	-216,035.03
Invoice	01/01/2024	2024-0215		Randal, Rodney & Bar...	HOA Dues for 2024		1,000.00	-217,035.03
Invoice	01/01/2024	2024-0216		Parker, Eloise	HOA Dues for 2024		1,000.00	-218,035.03
Invoice	01/01/2024	2024-0217		Wooten, Mario & Pam...	HOA Dues for 2024		1,000.00	-219,035.03
Invoice	01/01/2024	2024-0218		Paul, Jeffery & Linda	HOA Dues for 2024		1,000.00	-220,035.03
Invoice	01/01/2024	2024-0219		Divincent, Ericka	HOA Dues for 2024		1,000.00	-221,035.03
Invoice	01/01/2024	2024-0220		Mundinger, John W Jr...	HOA Dues for 2024		1,000.00	-222,035.03
Invoice	01/01/2024	2024-0221		Brister, Beau	HOA Dues for 2024		1,000.00	-223,035.03
Invoice	01/01/2024	2024-0222		Brabham, Daniel	HOA Dues for 2024		1,000.00	-224,035.03
Invoice	01/01/2024	2024-0223		Bradley, James & Wa...	HOA Dues for 2024		1,000.00	-225,035.03
Invoice	01/01/2024	2024-0224		Lawless, Matthew & H...	HOA Dues for 2024		1,000.00	-226,035.03
Invoice	01/01/2024	2024-0225		Eddlestone, Kayla	HOA Dues for 2024		1,000.00	-227,035.03
Invoice	01/01/2024	2024-0226		Roussel, Gary & Gigi	HOA Dues for 2024		1,000.00	-228,035.03
Invoice	01/01/2024	2024-0227		Recotta, Russell & Ch...	HOA Dues for 2024		1,000.00	-229,035.03
Invoice	01/01/2024	2024-0228		Roberts, Catherine	HOA Dues for 2024		1,000.00	-230,035.03
Invoice	01/01/2024	2024-0229		Layrisson, Carrie	HOA Dues for 2024		1,000.00	-231,035.03
Invoice	01/01/2024	2024-0230		Amerson, Roy A. and ...	HOA Dues for 2024		1,000.00	-232,035.03
Invoice	01/01/2024	2024-0231		Canal, James	HOA Dues for 2024		1,000.00	-233,035.03
Invoice	01/01/2024	2024-0232		Antisan, Adrian & Sus...	HOA Dues for 2024		1,000.00	-234,035.03
Invoice	01/01/2024	2024-0233		Martin, Dwain and Sa...	HOA Dues for 2024		1,000.00	-235,035.03
Invoice	01/01/2024	2024-0234		Lipscomb, Jason 2	HOA Dues for 2024		1,000.00	-236,035.03
Invoice	01/01/2024	2024-0235		Wells, Hunter & Brook...	HOA Dues for 2024		1,000.00	-237,035.03
Invoice	01/01/2024	2024-0236		Nunez, Ernest III & Jo...	HOA Dues for 2024		1,000.00	-238,035.03
Invoice	01/01/2024	2024-0237		Trepagnier, Keith 2	HOA Dues for 2024		1,000.00	-239,035.03
Invoice	01/01/2024	2024-0238		Smith, Billy S and Da...	HOA Dues for 2024		1,000.00	-240,035.03
Invoice	01/01/2024	2024-0239		Perde, Crina & Traian	HOA Dues for 2024		1,000.00	-241,035.03
Invoice	01/01/2024	2024-0240		Grace, Deborah Paten...	HOA Dues for 2024		1,000.00	-242,035.03
Invoice	01/01/2024	2024-0241		Comer, d and Cassie	HOA Dues for 2024		1,000.00	-243,035.03
Invoice	01/01/2024	2024-0242		Winborn, Coby & Alici...	HOA Dues for 2024		1,000.00	-244,035.03

Carter Plantation Community Association, Inc.

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2024	2024-0243		Lipscomb, Jason 3	HOA Dues for 2024		1,000.00	-245,035.03
Invoice	01/01/2024	2024-0244		Evans, Samuel C. and...	HOA Dues for 2024		1,000.00	-246,035.03
Invoice	01/01/2024	2024-0245		Magidson, Scott	HOA Dues for 2024		1,000.00	-247,035.03
Invoice	01/01/2024	2024-0246		Vanek, Martin & Rehne	HOA Dues for 2024		1,000.00	-248,035.03
Invoice	01/01/2024	2024-0247		Penn Properties	HOA Dues for 2024		1,000.00	-249,035.03
Invoice	01/01/2024	2024-0248		Chan, Peter & Li Yongyl	HOA Dues for 2024		1,000.00	-250,035.03
Invoice	01/01/2024	2024-0249		Easley, Vickie & Mark	HOA Dues for 2024		1,000.00	-251,035.03
Invoice	01/01/2024	2024-0250		Perrin, Benjamin J. an...	HOA Dues for 2024		1,000.00	-252,035.03
Invoice	01/01/2024	2024-0251		Blount, Charles & Darl...	HOA Dues for 2024		1,000.00	-253,035.03
Invoice	01/01/2024	2024-0252		White, James & Debr...	HOA Dues for 2024		1,000.00	-254,035.03
Invoice	01/01/2024	2024-0253		Kingston, Michael	HOA Dues for 2024		1,000.00	-255,035.03
Invoice	01/01/2024	2024-0254		Pears, Melissa	HOA Dues for 2024		1,000.00	-256,035.03
Invoice	01/01/2024	2024-0255		Ratcliff, Garland Gary ...	HOA Dues for 2024		1,000.00	-257,035.03
Invoice	01/01/2024	2024-0256		Madden, Stacey	HOA Dues for 2024		1,000.00	-258,035.03
Invoice	01/01/2024	2024-0257		Sutton, Reid	HOA Dues for 2024		1,000.00	-259,035.03
Invoice	01/01/2024	2024-0258		Buie, Lanette	HOA Dues for 2024		1,000.00	-260,035.03
Invoice	01/01/2024	2024-0259		Lambert, Jason and C...	HOA Dues for 2024		1,000.00	-261,035.03
Invoice	01/01/2024	2024-0260		Recotta, Russell & Ch...	HOA Dues for 2024		1,000.00	-262,035.03
Invoice	01/01/2024	2024-0261		Carruth Dartene	HOA Dues for 2024		1,000.00	-263,035.03
Invoice	01/01/2024	2024-0262		Nutter, Timothy & Mel...	HOA Dues for 2024		1,000.00	-264,035.03
Invoice	01/01/2024	2024-0263		Baham, Justin & Leah	HOA Dues for 2024		1,000.00	-265,035.03
Invoice	01/01/2024	2024-0264		Rivers, Brandon & Jan	HOA Dues for 2024		1,000.00	-266,035.03
Invoice	01/01/2024	2024-0265		Volion, David & Christi...	HOA Dues for 2024		1,000.00	-267,035.03
Invoice	01/01/2024	2024-0266		King, Katie & Gehret ...	HOA Dues for 2024		1,000.00	-268,035.03
Invoice	01/01/2024	2024-0267		Glascocock, Andrew Do...	HOA Dues for 2024		1,000.00	-269,035.03
Invoice	01/01/2024	2024-0273		Cusick, Sandra	HOA Dues for 2024		1,000.00	-270,035.03
Total Home Owners Association Dues						0.00	270,035.03	-270,035.03
Total Home Owners Association Dues						0.00	270,035.03	-270,035.03
Late Fee Income								0.00
Invoice	01/01/2024	2024-0268		Jackson, William and ...	Late Fee		8.50	-8.50
Invoice	01/01/2024	2024-0268		Jackson, William and ...	Late Fee		500.00	-508.50
Invoice	01/01/2024	2024-0268		Jackson, William and ...	Late Fee		34.00	-542.50
Invoice	01/01/2024	2024-0270		Bumbuc, Mariana	Late Fee		8.50	-551.00
Total Late Fee Income						0.00	551.00	-551.00
Fitness Center								0.00
Rent								0.00
Check	01/31/2024		Debit			609.00		609.00
Total Rent						609.00	0.00	609.00
Total Fitness Center						609.00	0.00	609.00
General & Administrative								0.00
Accounting and CPA								0.00
Check	01/03/2024	2321		Hebert Johnson & As...		375.00		375.00
Total Accounting and CPA						375.00	0.00	375.00
Home Owners Software								0.00
Check	01/02/2024		Debit	Pay HOA		1,620.00		1,620.00
Check	01/08/2024		Debit	Pay HOA		724.65		2,344.65
Total Home Owners Software						2,344.65	0.00	2,344.65
Insurance								0.00
Check	01/31/2024		Debit	Stiel Insurance		10,804.55		10,804.55
Total Insurance						10,804.55	0.00	10,804.55
Interest Expense								0.00
Check	01/31/2024		Debit	BankPlus		89.38		89.38
Total Interest Expense						89.38	0.00	89.38
Postage and Mailing								0.00
Check	01/10/2024	2324		LeBlanc, Bart & Emily	Postage for January M...	198.00		198.00

Carter Plantation Community Association, Inc.

General Ledger

As of January 31, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Postage and Mailing						198.00	0.00	198.00
Total General & Administrative						13,811.58	0.00	13,811.58
Maintenance								0.00
Landscape & Maintenance								0.00
Check	01/31/2024	2335		Southern Magnolia		1,425.00		1,425.00
Total Landscape & Maintenance						1,425.00	0.00	1,425.00
Total Maintenance						1,425.00	0.00	1,425.00
Pool Expense								0.00
Pool Cleaning								0.00
Check	01/03/2024	2322		Mystic Pools	Pool Cleaning	669.65		669.65
Total Pool Cleaning						669.65	0.00	669.65
Pool Repairs								0.00
Check	01/31/2024	2334		Mystic Pools	Pool Repairs	405.00		405.00
Total Pool Repairs						405.00	0.00	405.00
Total Pool Expense						1,074.65	0.00	1,074.65
Security Services								0.00
Security Cameras Utilities								0.00
Check	01/11/2024	Debit		IPSC	Security Cameras	128.10		128.10
Total Security Cameras Utilities						128.10	0.00	128.10
Security Monitoring								0.00
Check	01/10/2024	2325		Alex Petho		396.00		396.00
Check	01/11/2024	2326		Angela Baker		1,684.00		2,080.00
Check	01/12/2024	2327		Joel Arnold		165.00		2,245.00
Check	01/13/2024	2328		Tim Ard		528.00		2,773.00
Check	01/31/2024	2330		Alex Petho		396.00		3,169.00
Check	01/31/2024	2331		Angela Baker		990.00		4,159.00
Check	01/31/2024	2332		Joel Arnold		165.00		4,324.00
Check	01/31/2024	2333		Tim Ard		792.00		5,116.00
Total Security Monitoring						5,116.00	0.00	5,116.00
Total Security Services						5,244.10	0.00	5,244.10
Utilities								0.00
Electricity								0.00
Check	01/31/2024	2329		Entergy		638.07		638.07
Total Electricity						638.07	0.00	638.07
Garbage								0.00
Check	01/10/2024	Debit		Waste Management		695.40		695.40
Total Garbage						695.40	0.00	695.40
Internet								0.00
Check	01/04/2024	Debit		Spectrum Business		182.96		182.96
Check	01/04/2024	Debit		Spectrum Business		147.96		330.92
Total Internet						330.92	0.00	330.92
Total Utilities						1,664.39	0.00	1,664.39
TOTAL						498,698.41	498,698.41	0.00