

Carter Plantation Community Association Inc.

Financial Statements

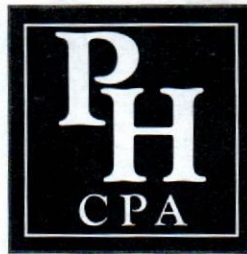
As of March 31, 2019 and for the
Three Months Then Ended

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Phil Hebert, CPA

A PROFESSIONAL ACCOUNTING CORPORATION

To Management

Carter Plantation Community Association, Inc.
Hammond, Louisiana 70454

Management is responsible for the accompanying financial statements of Carter Plantation Community Association, Inc. (Homeowners Association), which comprise the balance sheet as of March 31, 2019 and the related statements of income for the three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Carter Plantation Community Association, Inc.

Phil Hebert

Phil Hebert, CPA
A Professional Accounting Corporation
Ponchatoula, Louisiana

April 22, 2019

Carter Plantation Community Association, Inc.

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank and Trust, #1645	92,143.59
First Bank and Trust, #74994	151,092.88
Total Checking/Savings	<u>243,236.47</u>
Accounts Receivable	
Accounts Receivable	72,348.06
Total Accounts Receivable	<u>72,348.06</u>
Total Current Assets	315,584.53
Other Assets	
Utility Deposit	150.00
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u>315,734.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	375.00
Total Accounts Payable	<u>375.00</u>
Other Current Liabilities	
Construction Deposit	7,500.00
Overpayment	850.00
Total Other Current Liabilities	<u>8,350.00</u>
Total Current Liabilities	<u>8,725.00</u>
Total Liabilities	8,725.00
Equity	
Unrestricted Net Assets	171,757.85
Net Income	135,251.68
Total Equity	<u>307,009.53</u>

Carter Plantation Community Association, Inc.

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,734.53</u></u>

Carter Plantation Community Association, Inc.

Statement of Income

March 2019

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
ARB Review Fees	600.00	2,300.00
Bank Interest Income	28.88	28.88
Home Owners Association Dues		
Home Owners Association Dues	682.33	158,667.40
Total Home Owners Association Dues	682.33	158,667.40
Late Fee Income	0.00	85.00
Violations	0.00	0.00
Total Income	1,311.21	161,081.28
Expense		
Capital Improvements		
Capital Improvement, Speed Bump	0.00	-1,184.59
Security Center	0.00	3,600.87
Total Capital Improvements	0.00	2,416.28
Cost of Services		
ARB Expenses	0.00	1,050.00
Total Cost of Services	0.00	1,050.00
Credit Card Fees	1.36	1.36
General & Administrative		
Accounting and CPA	375.00	1,175.00
Admin Fee	0.00	78.64
Bank Charge	10.00	20.00
Credit Card Fees	0.00	5.44
Insurance	0.00	6,605.55
Legal	0.00	1,003.00
Post Office Box	0.00	76.00
Postage and Mailing	0.00	-10.57
Secretary of State Renewal	0.00	15.00
Social Events	0.00	-104.00
Total General & Administrative	385.00	8,864.06
Maintenance		
Christmas Lighting	0.00	700.00
Electrical Repairs	0.00	598.35

Carter Plantation Community Association, Inc.

Statement of Income

March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
Landscape & Maintenance	0.00	1,166.67
Total Maintenance	0.00	2,465.02
Pool Expense		
Pool Cleaning	350.00	1,050.00
Pool Manager	1,000.00	3,000.00
Pool Utilities	191.40	550.51
Pools & Spa- Supplies	41.23	41.23
Total Pool Expense	1,582.63	4,641.74
Security Services		
Security Guard Services	3,000.00	5,400.00
Security Guard Supplies	0.00	142.47
Security Monitoring	38.10	38.10
Security Utilities	85.87	324.83
Telephone/Internet	94.96	284.88
Total Security Services	3,218.93	6,190.28
Utilities		
Garbage	0.00	63.82
Gas	50.42	137.04
Total Utilities	50.42	200.86
Total Expense	5,238.34	25,829.60
Net Ordinary Income	-3,927.13	135,251.68
Net Income	<u>-3,927.13</u>	<u>135,251.68</u>

Carter Plantation Community Association, Inc.
Customer Balance Summary
All Transactions

	Apr 18, 19
America's Lending Solutions LLC	3,308.10
Amerson, Roy A. and Shari R.	850.00
Antisan, Adrian and Susan M.	5,334.39
Bacille, Louis W.	850.00
Bailey, Ethel M	969.00
Barclay, Michael & Ruth	850.00
Bennett, William & Annamarie	1,843.96
Blanchard, Christopher and Lisa	-120.00
Broussard, Lori Michelle	850.00
Campos, Louis A	-250.00
Cannon, Charles E. and Paula W.	850.00
Clipa, Sebastian	850.00
Commander, Gary J. Jr.	850.00
Crosby, Howard	850.00
Daigle, Michael Todd & Jayme Torrance	850.00
Dees, James & Alexandra	-57.13
Doughty, Kimberly	850.00
Drake, Ernest G III & Laura L	850.00
Ellis, Clark T and Lisa L	850.00
Ellis, Mickey & Angela	850.00
Gerhardt, Kent Lee and Gwendolyn	-279.00
Gezco, Attila Csaba	850.00
Goodwine, Paul J.	-850.00
Granier, Doyle and Peggy	3,797.86
Guidry, Stephen Jr & Ashley	850.00
Henderson, Kyle A. and Krista M.	-25.00
Higgs, Scott H and Carrie Cutrer Layrisso	850.00
Husser, Clint D and Jan B	850.00
Jackson, William and Sheryl	12,467.68
Jacobs, John K. and Patricia L.	850.00
Johnson, Justin and Sousan	850.00
Krebs, Richmond W.	1,819.00
L and L Holding Group LLC	2,500.00
Lala Family Holdings LLC	850.00
Miller, Linda D. and William R.	2,850.00
Mindrut, Sorin & Ildiko	850.00
Passman, John and Faith Gill	598.00
Perde, Traian & Crina	850.00
Peter, Edwin	850.00
R & C Properties LLC	3,223.60
R & C Properties LLC.	3,223.60
Richardson, Brenda	850.00
Robicheaux, Paul and Alissa.	850.00
Rock Property Management LLC	850.00
Rucci, Diane and Thomas	850.00
Sanders, Irving Dewey Jr & Wanda P	1,700.00
Sharp, Michael R and Judith Catania	850.00
Smode, Sharon T. & Frank N. Smode	1,819.00
Stanga, Matthew Sean and Melissa Doty	850.00
Story, Dean and Raye Ann	850.00
Tantillo, Jory Sam	850.00
Tantillo, Jory Sam.	850.00
Welsh, Maurice F Jr and Tammy R	850.00
White, Judith R.	425.00
TOTAL	72,348.06

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
America's Lending Solutions LLC					
Invoice	01/01/2017		Accounts Receivable	1,523.10	1,523.10
Invoice	01/01/2018	2018-3	Accounts Receivable	1,700.00	3,223.10
Payment	04/06/2018		Accounts Receivable	-850.00	2,373.10
Invoice	01/01/2019	2019-0...	Accounts Receivable	85.00	2,458.10
Invoice	01/01/2019	2019-1...	Accounts Receivable	1,700.00	4,158.10
Payment	02/14/2019		Accounts Receivable	-850.00	3,308.10
Total America's Lending Solutions LLC				3,308.10	3,308.10
Amerson, Roy A. and Shari R.					
Invoice	05/31/2017	15	Accounts Receivable	93.38	93.38
Invoice	01/01/2018	2018-4	Accounts Receivable	850.00	943.38
Payment	04/23/2018		Accounts Receivable	-850.00	93.38
Credit Memo	10/31/2018	2018-2...	Accounts Receivable	-93.38	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Amerson, Roy A. and Shari R.				850.00	850.00
Antisan, Adrian and Susan M.					
Invoice	05/31/2017	13	Accounts Receivable	5,734.39	5,734.39
Payment	10/02/2017		Accounts Receivable	-400.00	5,334.39
Invoice	01/01/2018	2018-6	Accounts Receivable	850.00	6,184.39
Payment	01/23/2018		Accounts Receivable	-850.00	5,334.39
Payment	12/30/2018		Accounts Receivable	-850.00	4,484.39
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	5,334.39
Total Antisan, Adrian and Susan M.				5,334.39	5,334.39
Bacille, Louis W.					
Invoice	01/01/2018	2018-8	Accounts Receivable	850.00	850.00
Payment	04/23/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Bacille, Louis W.				850.00	850.00
Bailey, Ethel M					
Invoice	07/31/2017	8	Accounts Receivable	403.74	403.74
Invoice	09/30/2017	26	Accounts Receivable	21.26	425.00
Payment	10/02/2017		Accounts Receivable	-425.00	0.00
Invoice	01/01/2018	2018-9	Accounts Receivable	850.00	850.00
Stmt Charge	03/01/2018		Accounts Receivable	85.00	935.00
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	969.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	1,819.00
Payment	02/08/2019		Accounts Receivable	-850.00	969.00
Total Bailey, Ethel M				969.00	969.00
Barclay, Michael & Ruth					
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Barclay, Michael & Ruth				850.00	850.00
Bennett, William & Annamarie					
Invoice	01/01/2018	2018-10	Accounts Receivable	850.00	850.00
Invoice	08/31/2018	FC 44	Accounts Receivable	58.96	908.96
Stmt Charge	08/31/2018		Accounts Receivable	85.00	993.96
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	1,843.96
Total Bennett, William & Annamarie				1,843.96	1,843.96
Blanchard, Christopher and Lisa					
Credit Memo	07/31/2017	25	Accounts Receivable	-120.00	-120.00
Invoice	01/01/2018	2018-11	Accounts Receivable	850.00	730.00
Payment	02/13/2018		Accounts Receivable	-850.00	-120.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	730.00
Payment	01/15/2019		Accounts Receivable	-850.00	-120.00
Total Blanchard, Christopher and Lisa				-120.00	-120.00
Broussard, Lori Michelle					

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2018	2018-15	Accounts Receivable	850.00	850.00
Payment	03/07/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Invoice	01/03/2019	2018-3...	Accounts Receivable	850.00	1,700.00
Payment	03/19/2019		Accounts Receivable	-850.00	850.00
Total Broussard, Lori Michelle				850.00	850.00
Campos, Louis A					
Credit Memo	07/31/2017	21	Accounts Receivable	-250.00	-250.00
Invoice	01/01/2018	2018-20	Accounts Receivable	850.00	600.00
Payment	01/25/2018		Accounts Receivable	-850.00	-250.00
Payment	12/27/2018		Accounts Receivable	-850.00	-1,100.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	-250.00
Total Campos, Louis A				-250.00	-250.00
Cannon, Charles E. and Paula W.					
Invoice	01/01/2018	2018-22	Accounts Receivable	850.00	850.00
Payment	05/23/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Cannon, Charles E. and Paula W.				850.00	850.00
Clipa, Sebastian					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	02/27/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Clipa, Sebastian				850.00	850.00
Commander, Gary J. Jr.					
Invoice	01/01/2018	2018-29	Accounts Receivable	850.00	850.00
Payment	02/07/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Commander, Gary J. Jr.				850.00	850.00
Crosby, Howard					
Invoice	01/01/2018	2018-31	Accounts Receivable	850.00	850.00
Payment	01/04/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Crosby, Howard				850.00	850.00
Daigle, Michael Todd & Jayme Torrance					
Invoice	01/01/2018	2018-34	Accounts Receivable	850.00	850.00
Payment	02/27/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Daigle, Michael Todd & Jayme Torrance				850.00	850.00
Dees, James & Alexandra					
Invoice	01/01/2019	2019-1...	Accounts Receivable	779.17	779.17
Payment	01/15/2019		Accounts Receivable	-57.13	722.04
Payment	02/14/2019		Accounts Receivable	-779.17	-57.13
Total Dees, James & Alexandra				-57.13	-57.13
Doughty, Kimberly					
Invoice	01/01/2018	2018-39	Accounts Receivable	850.00	850.00
Payment	02/07/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Doughty, Kimberly				850.00	850.00
Drake, Ernest G III & Laura L					
Invoice	01/01/2018	2018-40	Accounts Receivable	850.00	850.00
Payment	03/07/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Total Drake, Ernest G III & Laura L				850.00	850.00
Ellis, Clark T and Lisa L					
Invoice	01/01/2018	2018-44	Accounts Receivable	850.00	850.00
Payment	04/23/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Ellis, Clark T and Lisa L				850.00	850.00
Ellis, Mickey & Angela					
Invoice	08/02/2018	2018-1...	Accounts Receivable	353.97	353.97
Payment	09/14/2018		Accounts Receivable	-353.97	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Ellis, Mickey & Angela				850.00	850.00
Gerhardt, Kent Lee and Gwendolyn					
Credit Memo	07/31/2017	3	Accounts Receivable	-279.00	-279.00
Invoice	01/01/2018	2018-55	Accounts Receivable	850.00	571.00
Payment	02/07/2018		Accounts Receivable	-850.00	-279.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	571.00
Payment	01/12/2019		Accounts Receivable	-850.00	-279.00
Total Gerhardt, Kent Lee and Gwendolyn				-279.00	-279.00
Gezco, Attila Csaba					
Invoice	01/01/2018	2018-96	Accounts Receivable	850.00	850.00
Payment	04/06/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Gezco, Attila Csaba				850.00	850.00
Goodwine, Paul J.					
Credit Memo	07/31/2017	23	Accounts Receivable	-850.00	-850.00
Invoice	01/01/2018	2018-59	Accounts Receivable	850.00	0.00
Payment	03/26/2018		Accounts Receivable	-850.00	-850.00
Payment	12/30/2018		Accounts Receivable	-850.00	-1,700.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	-850.00
Total Goodwine, Paul J.				-850.00	-850.00
Granier, Doyle and Peggy					
Invoice	05/31/2017	11	Accounts Receivable	3,797.86	3,797.86
Invoice	01/01/2018	2018-63	Accounts Receivable	850.00	4,647.86
Payment	01/28/2018		Accounts Receivable	-850.00	3,797.86
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	4,647.86
Payment	02/14/2019		Accounts Receivable	-850.00	3,797.86
Total Granier, Doyle and Peggy				3,797.86	3,797.86
Guidry, Stephen Jr & Ashley					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	01/28/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Guidry, Stephen Jr & Ashley				850.00	850.00
Henderson, Kyle A. and Krista M.					
Invoice	01/01/2018	2018-73	Accounts Receivable	850.00	850.00
Payment	01/11/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Payment	04/17/2019		Accounts Receivable	-875.00	-25.00
Total Henderson, Kyle A. and Krista M.				-25.00	-25.00
Higgs, Scott H and Carrie Cutrer Layrisso					
Invoice	05/31/2017	12	Accounts Receivable	93.38	93.38
Invoice	01/01/2018	2018-75	Accounts Receivable	850.00	943.38
Payment	03/26/2018		Accounts Receivable	-850.00	93.38
Credit Memo	10/31/2018	2018-2...	Accounts Receivable	-93.38	0.00

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Higgs, Scott H and Carrie Cutrer Layrisso				850.00	850.00
Husser, Clint D and Jan B					
Invoice	01/01/2018	2018-76	Accounts Receivable	850.00	850.00
Payment	05/08/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Husser, Clint D and Jan B				850.00	850.00
Jackson, William and Sheryl					
Invoice	05/31/2017	2	Accounts Receivable	10,239.12	10,239.12
Invoice	01/01/2018	2018-79	Accounts Receivable	850.00	11,089.12
Stmt Charge	03/01/2018		Accounts Receivable	85.00	11,174.12
Invoice	06/01/2018	2018-1...	Accounts Receivable	443.56	11,617.68
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	12,467.68
Total Jackson, William and Sheryl				12,467.68	12,467.68
Jacobs, John K. and Patricia L.					
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Jacobs, John K. and Patricia L.				850.00	850.00
Johnson, Justin and Susan					
Invoice	01/01/2018	2018-84	Accounts Receivable	850.00	850.00
Payment	05/08/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Johnson, Justin and Susan				850.00	850.00
Krebs, Richmond W.					
Invoice	01/01/2018	2018-86	Accounts Receivable	850.00	850.00
Stmt Charge	03/01/2018		Accounts Receivable	85.00	935.00
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	969.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	1,819.00
Total Krebs, Richmond W.				1,819.00	1,819.00
L and L Holding Group LLC					
Invoice	01/01/2018	2018-87	Accounts Receivable	2,550.00	2,550.00
Payment	01/29/2018		Accounts Receivable	-2,550.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	2,500.00	2,500.00
Total L and L Holding Group LLC				2,500.00	2,500.00
Lala Family Holdings LLC					
Invoice	01/01/2018	2018-91	Accounts Receivable	850.00	850.00
Payment	02/13/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Lala Family Holdings LLC				850.00	850.00
Miller, Linda D. and William R.					
Invoice	05/31/2017	16	Accounts Receivable	976.90	976.90
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	1,826.90
Stmt Charge	03/01/2018		Accounts Receivable	85.00	1,911.90
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	1,945.90
Invoice	10/31/2018	2018-2...	Accounts Receivable	54.10	2,000.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	2,850.00
Total Miller, Linda D. and William R.				2,850.00	2,850.00
Mindrut, Sorin & Ildiko					
Invoice	08/16/2018	2018-1...	Accounts Receivable	318.75	318.75
Payment	12/30/2018		Accounts Receivable	-318.75	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Mindrut, Sorin & Ildiko				850.00	850.00

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Passman, John and Faith Gill					
Invoice	09/01/2018	2018-1...	Accounts Receivable	237.53	237.53
Payment	09/01/2018		Accounts Receivable	-237.53	0.00
Payment	12/30/2018		Accounts Receivable	-36.00	-36.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	814.00
Payment	01/15/2019		Accounts Receivable	-36.00	778.00
Payment	02/08/2019		Accounts Receivable	-36.00	742.00
Payment	02/14/2019		Accounts Receivable	-36.00	706.00
Payment	02/14/2019		Accounts Receivable	-36.00	670.00
Payment	03/19/2019		Accounts Receivable	-36.00	634.00
Payment	04/17/2019		Accounts Receivable	-36.00	598.00
Total Passman, John and Faith Gill				598.00	598.00
Perde, Traian & Crina					
Invoice	01/01/2018	2018-37	Accounts Receivable	850.00	850.00
Payment	02/27/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Perde, Traian & Crina				850.00	850.00
Peter, Edwin					
Invoice	01/01/2018	2018-78	Accounts Receivable	850.00	850.00
Payment	03/26/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Peter, Edwin				850.00	850.00
R & C Properties LLC					
Invoice	05/31/2017	5	Accounts Receivable	1,523.60	1,523.60
Invoice	01/01/2018	2018-1...	Accounts Receivable	1,700.00	3,223.60
Payment	04/06/2018		Accounts Receivable	-850.00	2,373.60
Invoice	01/01/2019	2019-1...	Accounts Receivable	1,700.00	4,073.60
Payment	02/14/2019		Accounts Receivable	-850.00	3,223.60
Total R & C Properties LLC				3,223.60	3,223.60
R & C Properties LLC.					
Invoice	05/31/2017	6	Accounts Receivable	1,523.60	1,523.60
Invoice	01/01/2018	2018-1...	Accounts Receivable	1,700.00	3,223.60
Payment	04/06/2018		Accounts Receivable	-850.00	2,373.60
Invoice	01/01/2019	2019-1...	Accounts Receivable	1,700.00	4,073.60
Payment	02/14/2019		Accounts Receivable	-850.00	3,223.60
Total R & C Properties LLC.				3,223.60	3,223.60
Richardson, Brenda					
Invoice	01/01/2018	2018-68	Accounts Receivable	850.00	850.00
Payment	03/26/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Richardson, Brenda				850.00	850.00
Robicheaux, Paul and Alissa					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	01/04/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Payment	01/15/2019		Accounts Receivable	-850.00	0.00
Total Robicheaux, Paul and Alissa				0.00	0.00
Robicheaux, Paul and Alissa.					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	01/04/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Robicheaux, Paul and Alissa.				850.00	850.00
Rock Property Management LLC					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	01/29/2018		Accounts Receivable	-850.00	0.00

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Rock Property Management LLC				850.00	850.00
Rucci, Diane and Thomas					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	01/23/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Rucci, Diane and Thomas				850.00	850.00
Sanders, Irving Dewey Jr & Wanda P					
Invoice	05/31/2017	4	Accounts Receivable	976.90	976.90
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	1,826.90
Payment	01/02/2018		Accounts Receivable	-976.90	850.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	1,700.00
Total Sanders, Irving Dewey Jr & Wanda P				1,700.00	1,700.00
Sharp, Michael R and Judith Catania					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	02/13/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Sharp, Michael R and Judith Catania				850.00	850.00
Smode, Sharon T. & Frank N. Smode					
Invoice	01/01/2018	2018-26	Accounts Receivable	850.00	850.00
Stmt Charge	03/01/2018		Accounts Receivable	85.00	935.00
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	969.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	1,819.00
Total Smode, Sharon T. & Frank N. Smode				1,819.00	1,819.00
Stanga, Matthew Sean and Melissa Doty					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	03/07/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-1...	Accounts Receivable	850.00	850.00
Total Stanga, Matthew Sean and Melissa Doty				850.00	850.00
Story, Dean and Raye Ann					
Invoice	01/01/2018	2018-66	Accounts Receivable	850.00	850.00
Payment	01/04/2018		Accounts Receivable	-850.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Story, Dean and Raye Ann				850.00	850.00
Tantillo, Jory Sam					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Stmt Charge	03/01/2018		Accounts Receivable	85.00	935.00
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	969.00
Payment	10/16/2018		Accounts Receivable	-850.00	119.00
Credit Memo	10/31/2018	2018-2...	Accounts Receivable	-119.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Tantillo, Jory Sam				850.00	850.00
Tantillo, Jory Sam.					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Stmt Charge	03/01/2018		Accounts Receivable	85.00	935.00
Invoice	06/01/2018	2018-1...	Accounts Receivable	34.00	969.00
Payment	10/16/2018		Accounts Receivable	-850.00	119.00
Credit Memo	10/31/2018	2018-2...	Accounts Receivable	-119.00	0.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Tantillo, Jory Sam.				850.00	850.00
Welsh, Maurice F Jr and Tammy R					
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	850.00
Payment	02/01/2018		Accounts Receivable	-850.00	0.00

Carter Plantation Community Association, Inc.
Customer Balance Detail
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	850.00
Total Welsh, Maurice F Jr and Tammy R				850.00	850.00
White, Judith R.					
Credit Memo	07/31/2017	24	Accounts Receivable	-425.00	-425.00
Invoice	01/01/2018	2018-1...	Accounts Receivable	850.00	425.00
Payment	05/08/2018		Accounts Receivable	-850.00	-425.00
Invoice	01/01/2019	2019-0...	Accounts Receivable	850.00	425.00
Total White, Judith R.				425.00	425.00
TOTAL				72,348.06	72,348.06