

**Carter Plantation Community Association, Inc.**  
**General Ledger**

Accrual Basis

As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>First Bank and Trust, #74994</b>								49,502.82
Check	11/03/2022		IPSC		Security Mo...		603.75	48,899.07
Check	11/04/2022		Spectrum Busin...		Internet		147.96	48,751.11
Check	11/07/2022		IPSC		Security Mo...		547.50	48,203.61
Check	11/07/2022		IPSC		Security Ca...		128.10	48,075.51
Check	11/09/2022		Spectrum Busin...		Internet		142.96	47,932.55
Deposit	11/15/2022			Deposit	12000 · Und...	121.16		48,053.71
Deposit	11/17/2022			Deposit	ARB Revie...	600.00		48,653.71
Check	11/17/2022		IPSC		Security Mo...		596.25	48,057.46
Check	11/17/2022	2129	ArchiMundi Con...	11/14	ARB Expen...		400.00	47,657.46
Check	11/18/2022		First Bank		Interest Exp...		82.39	47,575.07
Check	11/18/2022	2130	Cashe Coudrain ...	123937	Legal		273.00	47,302.07
Check	11/18/2022	2134	Tropical Pools	19948	Pool Cleaning		544.00	46,758.07
Check	11/18/2022	2131	Entergy	5775649, 5...	Electricity		555.36	46,202.71
Check	11/18/2022	2133	Southern Magnolia	1346	Landscape ...		1,425.00	44,777.71
Check	11/21/2022	2132	Hebert Johnson ...	2022-838	Accounting ...		375.00	44,402.71
Check	11/21/2022	2135	Lisa Blanchard	25	Board Assis...		1,096.68	43,306.03
Check	11/22/2022		Macro Lease Corp		Fitness Cen...		609.00	42,697.03
Check	11/22/2022	2136	Sollie, Patricia	Lot 95	Social Events		43.66	42,653.37
Deposit	11/23/2022			Deposit	12000 · Und...	1,003.00		43,656.37
Check	11/23/2022		IPSC		Security Mo...		600.00	43,056.37
Total First Bank and Trust, #74994						1,724.16	8,170.61	43,056.37
<b>Savings and Investments</b>								100,753.22
<b>Certificate of Deposit # 5942</b>								100,753.22
Total Certificate of Deposit # 5942								100,753.22
Total Savings and Investments								100,753.22
<b>11000 · Accounts Receivable</b>								27,801.06
Invoice	11/15/2022		Rettstatt, Justin		Home Own...	121.16		27,922.22
Payment	11/15/2022	2983...	Rettstatt, Justin		12000 · Und...		121.16	27,801.06
Invoice	11/23/2022		Bumbuc, Mariana		-SPLIT-	1,003.00		28,804.06
Payment	11/23/2022		Bumbuc, Mariana		12000 · Und...		1,003.00	27,801.06
Total 11000 · Accounts Receivable						1,124.16	1,124.16	27,801.06
<b>12000 · Undeposited Funds</b>								1,700.00
Payment	11/15/2022	2983...	Rettstatt, Justin		11000 · Acc...	121.16		1,821.16
Deposit	11/15/2022	2983...	Rettstatt, Justin	Deposit	First Bank a...		121.16	1,700.00
Payment	11/23/2022		Bumbuc, Mariana		11000 · Acc...	1,003.00		2,703.00
Deposit	11/23/2022		Bumbuc, Mariana	Deposit	First Bank a...		1,003.00	1,700.00
Total 12000 · Undeposited Funds						1,124.16	1,124.16	1,700.00
<b>Utility Deposit</b>								150.00
Total Utility Deposit								150.00
<b>Construction Deposit</b>								-30,000.00
Total Construction Deposit								-30,000.00
<b>Overpayment</b>								-850.00
Total Overpayment								-850.00
<b>Loan #110187144</b>								-20,108.51
Total Loan #110187144								-20,108.51
<b>32000 · Unrestricted Net Assets</b>								-62,868.35
Total 32000 · Unrestricted Net Assets								-62,868.35
<b>Amenities</b>								-857.50
Total Amenities								-857.50
<b>ARB Review Fees</b>								-6,600.00
Deposit	11/17/2022			Deposit	First Bank a...		600.00	-7,200.00
Total ARB Review Fees						0.00	600.00	-7,200.00
<b>Bank Interest Income</b>								-753.22
Total Bank Interest Income								-753.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Donation</b>								-850.00
Total Donation								-850.00
<b>Home Owners Association Dues</b>								-221,254.01
<b>Home Owners Association Dues</b>								-221,254.01
Invoice	11/15/2022		Rettstatt, Justin	2022 HOA ...	11000 · Acc...		121.16	-221,375.17
Invoice	11/23/2022		Bumbuc, Mariana	2022 HOA ...	11000 · Acc...		850.00	-222,225.17
Total Home Owners Association Dues						0.00	971.16	-222,225.17
Total Home Owners Association Dues						0.00	971.16	-222,225.17
<b>Late Fee Income</b>								0.00
Invoice	11/23/2022		Bumbuc, Mariana	Late Fee af...	11000 · Acc...		153.00	-153.00
Total Late Fee Income						0.00	153.00	-153.00
<b>Violations</b>								-1,316.00
Total Violations								-1,316.00
<b>Capital Improvements</b>								44,420.04
<b>Fitness Center Equipment</b>								8,147.75
Check	11/22/2022		Macro Lease Corp		First Bank a...	609.00		8,756.75
Total Fitness Center Equipment						609.00	0.00	8,756.75
<b>Playground Project</b>								36,272.29
Total Playground Project								36,272.29
Total Capital Improvements						609.00	0.00	45,029.04
<b>Cost of Services</b>								3,200.00
<b>ARB Expenses</b>								3,200.00
Check	11/17/2022	2129	ArchiMundi Con...	11/14	First Bank a...	400.00		3,600.00
Total ARB Expenses						400.00	0.00	3,600.00
Total Cost of Services						400.00	0.00	3,600.00
<b>Fitness Center</b>								444.85
<b>Supplies</b>								178.92
Total Supplies								178.92
<b>Telephone/Internet</b>								265.93
Total Telephone/Internet								265.93
Total Fitness Center								444.85
<b>General &amp; Administrative</b>								39,422.40
<b>Accounting and CPA</b>								3,950.00
Check	11/21/2022	2132	Hebert Johnson ...	2022-838	First Bank a...	375.00		4,325.00
Total Accounting and CPA						375.00	0.00	4,325.00
<b>Bank Charge</b>								35.00
Total Bank Charge								35.00
<b>Board Assistant</b>								5,719.07
Check	11/21/2022	2135	Lisa Blanchard	25	First Bank a...	1,096.68		6,815.75
Total Board Assistant						1,096.68	0.00	6,815.75
<b>Home Owners Software</b>								1,620.00
Total Home Owners Software								1,620.00
<b>Insurance</b>								21,522.32
Total Insurance								21,522.32
<b>Interest Expense</b>								1,177.71
Check	11/18/2022		First Bank		First Bank a...	82.39		1,260.10
Total Interest Expense						82.39	0.00	1,260.10

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Legal</b>								3,444.00
Check	11/18/2022	2130	Cashe Coudrain ...	123937	First Bank a...	273.00		3,717.00
Total Legal						273.00	0.00	3,717.00
<b>Lien Filing Fee</b>								1,182.50
Total Lien Filing Fee								1,182.50
<b>Post Office Box</b>								84.00
Total Post Office Box								84.00
<b>Postage and Mailing</b>								58.00
Total Postage and Mailing								58.00
<b>Social Events</b>								0.00
Check	11/22/2022	2136	Sollie, Patricia	Lot 95	First Bank a...	43.66		43.66
Total Social Events						43.66	0.00	43.66
<b>Web Site IT Services</b>								629.80
Total Web Site IT Services								629.80
Total General & Administrative						1,870.73	0.00	41,293.13
<b>Maintenance</b>								30,800.00
<b>IDA Cleanup</b>								15,000.00
Total IDA Cleanup								15,000.00
<b>Landscape &amp; Maintenance</b>								15,800.00
Check	11/18/2022	2133	Southern Magnolia	1346	First Bank a...	1,425.00		17,225.00
Total Landscape & Maintenance						1,425.00	0.00	17,225.00
Total Maintenance						1,425.00	0.00	32,225.00
<b>Pool Expense</b>								14,215.46
<b>Pool Cleaning</b>								9,135.32
Check	11/18/2022	2134	Tropical Pools	19948	First Bank a...	544.00		9,679.32
Total Pool Cleaning						544.00	0.00	9,679.32
<b>Pool Furniture</b>								3,782.73
Total Pool Furniture								3,782.73
<b>Pool Utilities</b>								935.86
Total Pool Utilities								935.86
<b>Pool, Garbage</b>								361.55
Total Pool, Garbage								361.55
Total Pool Expense						544.00	0.00	14,759.46
<b>Security Services</b>								26,568.37
<b>Security Camera</b>								285.00
Total Security Camera								285.00
<b>Security Cameras Utilities</b>								1,378.53
Check	11/07/2022		IPSC		First Bank a...	128.10		1,506.63
Total Security Cameras Utilities						128.10	0.00	1,506.63
<b>Security Monitoring</b>								24,562.50
Check	11/03/2022		IPSC		First Bank a...	603.75		25,166.25
Check	11/07/2022		IPSC		First Bank a...	547.50		25,713.75
Check	11/17/2022		IPSC		First Bank a...	596.25		26,310.00
Check	11/23/2022		IPSC		First Bank a...	600.00		26,910.00
Total Security Monitoring						2,347.50	0.00	26,910.00
<b>Security Utilities</b>								76.41
Total Security Utilities								76.41
<b>Telephone/Internet</b>								265.93

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Accrual Basis

As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Telephone/Internet								265.93
Total Security Services						2,475.60	0.00	29,043.97
<b>Utilities</b>								6,479.37
<b>Electricity</b>								4,556.62
Check	11/18/2022	2131	Entergy	5775649, 5...	First Bank a...	555.36		5,111.98
Total Electricity						555.36	0.00	5,111.98
<b>Internet</b>								1,922.75
Check	11/04/2022		Spectrum Busin...		First Bank a...	147.96		2,070.71
Check	11/09/2022		Spectrum Busin...		First Bank a...	142.96		2,213.67
Total Internet						290.92	0.00	2,213.67
Total Utilities						846.28	0.00	7,325.65
<b>TOTAL</b>						<b>12,143.09</b>	<b>12,143.09</b>	<b>0.00</b>