

Carter Plantation Community Association, Inc.
General Ledger

As of October 31, 2022

Accrual Basis

Type	Date	Num	A...	Name	Memo	Split	Debit	Credit	Balance
First Bank and Trust, #74994									53,460.96
Check	10/06/20	Debit		IPSC		Security ...		101.25	53,359.71
Check	10/11/20	Debit		Weebly		Web Sit...		480.00	52,879.71
Check	10/11/20	Debit		Weebly		Web Sit...		74.80	52,804.91
Check	10/11/20	Debit		Spectrum B...		Internet		142.96	52,661.95
Check	10/13/20	Debit		IPSC		Security ...		720.00	51,941.95
Check	10/13/20	Debit		IPSC		Security ...		128.10	51,813.85
Check	10/17/20	2123		Southern M...		Landsca...		1,425.00	50,388.85
Check	10/17/20	2124		William T. ...		Lien Fili...		160.00	50,228.85
Check	10/17/20	2125		Entergy		Electricity		615.62	49,613.23
Check	10/17/20	2126		Phil Hebert,...		Accounti...		375.00	49,238.23
Check	10/17/20	2127		Cashe Cou...		Legal		756.00	48,482.23
Check	10/17/20	2128		Tropical Po...		Pool Cle...		629.32	47,852.91
Deposit	10/20/20				Deposit	-SPLIT-	2,700.00		50,552.91
Check	10/20/20	Debit		IPSC		Security ...		108.75	50,444.16
Check	10/24/20	Debit		First Bank		Interest ...		84.84	50,359.32
Check	10/24/20	Debit		Macro Leas...		Fitness ...		609.00	49,750.32
Check	10/27/20	Debit		IPSC		Security ...		247.50	49,502.82
Total First Bank and Trust, #74994							2,700.00	6,658.14	49,502.82
Savings and Investments									100,753.22
Certificate of Deposit # 5942									100,753.22
Total Certificate of Deposit # 5942									100,753.22
Total Savings and Investments									100,753.22
11000 · Accounts Receivable									27,801.06
Total 11000 · Accounts Receivable									27,801.06
12000 · Undeposited Funds									1,700.00
Total 12000 · Undeposited Funds									1,700.00
Utility Deposit									150.00
Total Utility Deposit									150.00
Construction Deposit									-27,240.00
Deposit	10/20/20				Deposit	First Ba...		2,500.00	-29,740.00
General J...	10/31/20					Home O...		260.00	-30,000.00
Total Construction Deposit							0.00	2,760.00	-30,000.00
Overpayment									-850.00
Total Overpayment									-850.00
Loan #110187144									-19,859.18
Total Loan #110187144									-19,859.18
32000 · Unrestricted Net Assets									-62,868.35
Total 32000 · Unrestricted Net Assets									-62,868.35
Amenities									-857.50
Total Amenities									-857.50
ARB Review Fees									-6,400.00
Deposit	10/20/20				Deposit	First Ba...		200.00	-6,600.00

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Total ARB Review Fees							0.00	200.00	-6,600.00
Bank Interest Income									-753.22
Total Bank Interest Income									-753.22
Donation									-850.00
Total Donation									-850.00
Home Owners Association Dues									-221,514.01
Home Owners Association Dues									-221,514.01
General J...	10/31/20					Constru...	260.00		-221,254.01
Total Home Owners Association Dues							260.00	0.00	-221,254.01
Total Home Owners Association Dues							260.00	0.00	-221,254.01
Violations									-1,316.00
Total Violations									-1,316.00
Capital Improvements									43,811.04
Fitness Center Equipment									7,538.75
Check	10/24/20	Debit		Macro Leas...		First Ba...	609.00		8,147.75
Total Fitness Center Equipment							609.00	0.00	8,147.75
Playground Project									36,272.29
Total Playground Project									36,272.29
Total Capital Improvements							609.00	0.00	44,420.04
Cost of Services									3,200.00
ARB Expenses									3,200.00
Total ARB Expenses									3,200.00
Total Cost of Services									3,200.00
Fitness Center Supplies									444.85
Total Supplies									178.92
Telephone/Internet									265.93
Total Telephone/Internet									265.93
Total Fitness Center									444.85
General & Administrative									37,242.43
Accounting and CPA									3,575.00
Check	10/17/20	2126		Phil Hebert,...		First Ba...	375.00		3,950.00
Total Accounting and CPA							375.00	0.00	3,950.00
Bank Charge									35.00
Total Bank Charge									35.00
Board Assistant									5,719.07
Total Board Assistant									5,719.07
Home Owners Software									1,620.00

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Type	Date	Num	A...	Name	Memo	Split	Debit	Credit	Balance		
Total Home Owners Software									1,620.00		
Insurance									21,522.32		
Total Insurance									21,522.32		
Interest Expense									843.54		
Check	10/24/20	Debit		First Bank		First Ba...	84.84		928.38		
Total Interest Expense									84.84	0.00	928.38
Legal									2,688.00		
Check	10/17/20	2127		Cashe Cou...		First Ba...	756.00		3,444.00		
Total Legal									756.00	0.00	3,444.00
Lien Filing Fee									1,022.50		
Check	10/17/20	2124		William T. ...		First Ba...	160.00		1,182.50		
Total Lien Filing Fee									160.00	0.00	1,182.50
Post Office Box									84.00		
Total Post Office Box											84.00
Postage and Mailing									58.00		
Total Postage and Mailing											58.00
Web Site IT Services									75.00		
Check	10/11/20	Debit		Weebly		First Ba...	480.00		555.00		
Check	10/11/20	Debit		Weebly		First Ba...	74.80		629.80		
Total Web Site IT Services									554.80	0.00	629.80
Total General & Administrative									1,930.64	0.00	39,173.07
Maintenance									29,375.00		
IDA Cleanup									15,000.00		
Total IDA Cleanup											15,000.00
Landscape & Maintenance									14,375.00		
Check	10/17/20	2123		Southern M...		First Ba...	1,425.00		15,800.00		
Total Landscape & Maintenance									1,425.00	0.00	15,800.00
Total Maintenance									1,425.00	0.00	30,800.00
Pool Expense									13,586.14		
Pool Cleaning									8,506.00		
Check	10/17/20	2128		Tropical Po...		First Ba...	629.32		9,135.32		
Total Pool Cleaning									629.32	0.00	9,135.32
Pool Furniture									3,782.73		
Total Pool Furniture											3,782.73
Pool Utilities									935.86		
Total Pool Utilities											935.86
Pool, Garbage									361.55		

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Type	Date	Num	A...	Name	Memo	Split	Debit	Credit	Balance
Total Pool, Garbage									361.55
Total Pool Expense							629.32	0.00	14,215.46
Security Services									25,262.77
Security Camera									285.00
Total Security Camera									285.00
Security Cameras Utilities									1,250.43
Check	10/13/20	Debit		IPSC		First Ba...	128.10		1,378.53
Total Security Cameras Utilities							128.10	0.00	1,378.53
Security Monitoring									23,385.00
Check	10/06/20	Debit		IPSC		First Ba...	101.25		23,486.25
Check	10/13/20	Debit		IPSC		First Ba...	720.00		24,206.25
Check	10/20/20	Debit		IPSC		First Ba...	108.75		24,315.00
Check	10/27/20	Debit		IPSC		First Ba...	247.50		24,562.50
Total Security Monitoring							1,177.50	0.00	24,562.50
Security Utilities									76.41
Total Security Utilities									76.41
Telephone/Internet									265.93
Total Telephone/Internet									265.93
Total Security Services							1,305.60	0.00	26,568.37
Utilities									5,720.79
Electricity									3,941.00
Check	10/17/20	2125		Entergy		First Ba...	615.62		4,556.62
Total Electricity							615.62	0.00	4,556.62
Internet									1,779.79
Check	10/11/20	Debit		Spectrum B...		First Ba...	142.96		1,922.75
Total Internet							142.96	0.00	1,922.75
Total Utilities							758.58	0.00	6,479.37
TOTAL							9,618.14	9,618.14	0.00