

Carter Plantation Community Association, Inc.
General Ledger

As of April 30, 2024

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Bank and Trust, #74994								197,941.48
Check	04/02/20	2366		Angela Baker			742.50	197,198.98
Check	04/02/20	2367		Joel Arnold			231.00	196,967.98
Check	04/02/20	2368		Tim Ard			759.00	196,208.98
Check	04/05/20	2369		Southern Magnolia			1,425.00	194,783.98
Check	04/10/20	2370		Hebert Johnson & As...			375.00	194,408.98
Check	04/10/20	2371		Mystic Pools			1,782.59	192,626.39
Check	04/11/20	debit		IPSC			128.10	192,498.29
Check	04/12/20	debit		The Home Depot			43.76	192,454.53
Check	04/15/20	debit		Spectrum Business			378.89	192,075.64
Check	04/15/20	debit		Spectrum Business			149.97	191,925.67
Check	04/16/20	2372		Angela Baker			1,221.00	190,704.67
Check	04/16/20	2373		Joel Arnold			173.25	190,531.42
Check	04/16/20	2374		Tim Ard			759.00	189,772.42
Check	04/16/20	2375		Jamie Demo			165.00	189,607.42
Check	04/16/20	debit		Mooovable Industries			600.00	189,007.42
Deposit	04/17/20				Deposit	35.00		189,042.42
Check	04/18/20	2376		Entergy			710.86	188,331.56
Check	04/22/20	debit		BankPlus			89.39	188,242.17
Check	04/22/20	debit		Eastern Funding			609.00	187,633.17
Check	04/26/20	2377		Angela Baker			924.00	186,709.17
Check	04/26/20	2378		Joel Arnold			445.50	186,263.67
Check	04/26/20	2379		Tim Ard			891.00	185,372.67
Check	04/26/20	2380		Jamie Demo			396.00	184,976.67
Check	04/26/20	2381		Jamie Lee			180.00	184,796.67
Deposit	04/30/20				Deposit	1,105.00		185,901.67
Total First Bank and Trust, #74994						1,140.00	13,179.81	185,901.67
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								42,874.62
Payment	04/30/20			Hess, Philip & Celeste			1,105.00	41,769.62
Total 11000 - Accounts Receivable						0.00	1,105.00	41,769.62
12000 - Undeposited Funds								0.00
Payment	04/30/20			Hess, Philip & Celeste		1,105.00		1,105.00
Deposit	04/30/20			Hess, Philip & Celeste	Deposit		1,105.00	0.00
Total 12000 - Undeposited Funds						1,105.00	1,105.00	0.00
Utility Deposit								150.00
Total Utility Deposit								150.00
Construction Deposit								-17,500.00
Total Construction Deposit								-17,500.00
Loan #110187144								-20,108.51
Total Loan #110187144								-20,108.51
32000 - Unrestricted Net Assets								-118,306.77
Total 32000 - Unrestricted Net Assets								-118,306.77
Amenities								-70.00
Deposit	04/17/20				Deposit		35.00	-105.00
Total Amenities						0.00	35.00	-105.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
ARB Review Revenue								-400.00
Total ARB Review Revenue								-400.00
Home Owners Association Dues								-270,035.03
Home Owners Association Dues								-270,035.03
Total Home Owners Association Dues								-270,035.03
Total Home Owners Association Dues								-270,035.03
Late Fee Income								-1,292.54
Total Late Fee Income								-1,292.54
Other Income								-6.37
Total Other Income								-6.37
Capital Improvements								114.56
Capital Improvements, Signs								91.76
Total Capital Improvements, Signs								91.76
Pickleball Court								22.80
Total Pickleball Court								22.80
Total Capital Improvements								114.56
Fitness Center								10,007.00
Cleaning								230.00
Total Cleaning								230.00
Rent								9,777.00
Check	04/22/20	debit		Eastern Funding		609.00		10,386.00
Total Rent						609.00	0.00	10,386.00
Total Fitness Center						609.00	0.00	10,616.00
General & Administrative								16,089.68
Accounting and CPA								1,975.00
Check	04/10/20	2370		Hebert Johnson & As...		375.00		2,350.00
Total Accounting and CPA						375.00	0.00	2,350.00
Home Owners Software								2,344.65
Total Home Owners Software								2,344.65
Insurance								10,804.55
Total Insurance								10,804.55
Interest Expense								262.68
Check	04/22/20	debit		BankPlus		89.39		352.07
Total Interest Expense						89.39	0.00	352.07
Legal								104.00
Total Legal								104.00
Miscellaneous Administrative								163.00
Total Miscellaneous Administrative								163.00
Post Office Box								216.00
Total Post Office Box								216.00
Postage and Mailing								204.80
Total Postage and Mailing								204.80

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance		
Secretary of State Renewal								15.00		
Total Secretary of State Renewal								15.00		
Social Events								0.00		
Check	04/26/20	2381		Jamie Lee		180.00		180.00		
Total Social Events								180.00	0.00	180.00
Total General & Administrative						644.39	0.00	16,734.07		
Maintenance								4,275.00		
Landscape & Maintenance								4,275.00		
Check	04/05/20	2369		Southern Magnolia		1,425.00		5,700.00		
Check	04/12/20	debit		The Home Depot		43.76		5,743.76		
Total Landscape & Maintenance								1,468.76	0.00	5,743.76
Total Maintenance						1,468.76	0.00	5,743.76		
Pool Expense								34,584.15		
Lease								31,800.00		
Total Lease								31,800.00		
Pool Cleaning								1,444.15		
Check	04/10/20	2371		Mystic Pools		1,782.59		3,226.74		
Check	04/16/20	debit		Moovable Industries		600.00		3,826.74		
Total Pool Cleaning								2,382.59	0.00	3,826.74
Pool Repairs								1,340.00		
Check	04/10/20	2371		Mystic Pools		0.00		1,340.00		
Total Pool Repairs								0.00	0.00	1,340.00
Total Pool Expense						2,382.59	0.00	36,966.74		
Security Services								14,190.20		
Security Cameras Utilities								384.30		
Check	04/11/20	debit		IPSC		128.10		512.40		
Total Security Cameras Utilities								128.10	0.00	512.40
Security Monitoring								13,795.00		
Check	04/02/20	2366		Angela Baker		742.50		14,537.50		
Check	04/02/20	2367		Joel Arnold		231.00		14,768.50		
Check	04/02/20	2368		Tim Ard		759.00		15,527.50		
Check	04/16/20	2372		Angela Baker		1,221.00		16,748.50		
Check	04/16/20	2373		Joel Arnold		173.25		16,921.75		
Check	04/16/20	2374		Tim Ard		759.00		17,680.75		
Check	04/16/20	2375		Jamie Demo		165.00		17,845.75		
Check	04/26/20	2377		Angela Baker		924.00		18,769.75		
Check	04/26/20	2378		Joel Arnold		445.50		19,215.25		
Check	04/26/20	2379		Tim Ard		891.00		20,106.25		
Check	04/26/20	2380		Jamie Demo		396.00		20,502.25		
Total Security Monitoring								6,707.25	0.00	20,502.25
Security Supplies								10.90		
Total Security Supplies										10.90
Total Security Services						6,835.35	0.00	21,025.55		
Utilities								3,203.27		

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Electricity								
Check	04/18/20	2376		Entergy		710.86		1,725.77
								2,436.63
Total Electricity						710.86	0.00	2,436.63
Garbage								
Total Garbage								665.69
Internet								
Check	04/15/20	debit		Spectrum Business		378.89		811.81
Check	04/15/20	debit		Spectrum Business		149.97		1,190.70
								1,340.67
Total Internet						528.86	0.00	1,340.67
Total Utilities						1,239.72	0.00	4,442.99
TOTAL						15,424.81	15,424.81	0.00