

# TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

## Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
04/06/2026	Expense		Intuit	INTUIT * QBooks Onl ***4335	Uncleared	-75.00
04/06/2026	Expense		Intuit	INTUIT * QBooks Onl ***4335		75.00
04/08/2026	Expense		Ferguson Enterprises	POS SIG 04/07 VISA #6723 FERGUSO POS SIG 04/07 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	Uncleared	-52.78
04/08/2026	Expense		Ferguson Enterprises	POS SIG 04/07 VISA #6723 FERGUSO POS SIG 04/07 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		52.78
04/09/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782	Uncleared	-70.47
04/09/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782		70.47
04/27/2026	Expense		Bourbon& Bacon office supplies	POS SIG 04/24 VISA #5659 SP BOUR POS SIG 04/24 VISA #5659 SP BOURBON BACON 182-83497468	Cleared	-5.29
04/27/2026	Expense		Bourbon& Bacon office supplies	POS SIG 04/24 VISA #5659 SP BOUR POS SIG 04/24 VISA #5659 SP BOURBON BACON 182-83497468		5.29
04/27/2026	Expense		USPS	PURCHASE 04/27 USPS PO 3628160 U PURCHASE 04/27 USPS PO 3628160 USPS PO 36281607FRANKLI	Cleared	-12.82
04/27/2026	Expense		USPS	PURCHASE 04/27 USPS PO 3628160 U PURCHASE 04/27 USPS PO 3628160 USPS PO 36281607FRANKLI		12.82
04/27/2026	Expense		Wal-Mart	PURCHASE 04/27 WM SUPERCENTER 2 PURCHASE 04/27 WM SUPERCENTER 273 COMMONS DR FRANKLIN	Cleared	-55.53
04/27/2026	Expense		Wal-Mart	PURCHASE 04/27 WM SUPERCENTER 2 PURCHASE 04/27 WM SUPERCENTER 273 COMMONS DR FRANKLIN		55.53
Water Savings xx4170						
04/08/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592	Cleared	-82.27
04/08/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592		82.27
04/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328	Cleared	-331.00
04/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328		331.00
04/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154	Cleared	-400.67
04/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154		400.67
04/13/2026	Check	10219	Dirt Plus	Paper Bill Payment	Cleared	-
						11,825.95
04/13/2026	Check	10219	Dirt Plus	Paper Bill Payment		11,825.95