

Check Detail Report

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

December 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
3188						
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#465	Cleared	-66.75
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#465		66.75
3189						
12/03/2025	Check	10206	Dirt Plus	Paper Bill Payment	Cleared	-
12/03/2025	Check	10206	Dirt Plus	Paper Bill Payment		4,550.00
3190						
12/03/2025	Check	10207	Dirt Plus	Paper Bill Payment	Cleared	-300.00
12/03/2025	Check	10207	Dirt Plus	Paper Bill Payment		300.00
3191						
12/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***0545	Cleared	-75.00
12/04/2025	Expense		Intuit	INTUIT * QBooks Onl ***0545		75.00
3206						
12/08/2025	Expense		UPS	POS SIG 12/05 VISA #5659 THE UPS POS SIG 12/05 VISA #5659 THE UPS STORE 3923 828-524980	Cleared	-10.47
12/08/2025	Expense		UPS	POS SIG 12/05 VISA #5659 THE UPS POS SIG 12/05 VISA #5659 THE UPS STORE 3923 828-524980		10.47
3209						
12/10/2025	Check	10209	Dirt Plus	Paper Bill Payment	Cleared	-850.00
12/10/2025	Check	10209	Dirt Plus	Paper Bill Payment		850.00
3210						
12/10/2025	Check	10208	Dirt Plus	Paper Bill Payment	Cleared	-250.00
12/10/2025	Check	10208	Dirt Plus	Paper Bill Payment		250.00
3211						
12/11/2025	Check	10210	Dirt Plus	Priority Paid Debit	Cleared	-
12/11/2025	Check	10210	Dirt Plus	Priority Paid Debit		7,650.00
3238						
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#473	Cleared	-67.71
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#473		67.71
3264						
12/31/2025	Expense		Lowe's	PURCHASE 12/31 LOWE S #71 1 PURCHASE 12/31 LOWE S #71 161 FRANKLIN PLAZAFRANKLIN N	Cleared	-78.67
12/31/2025	Expense		Lowe's	PURCHASE 12/31 LOWE S #71 1 PURCHASE 12/31 LOWE S #71 161 FRANKLIN PLAZAFRANKLIN N		78.67
Water Savings xx4170						
3192						
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#467	Cleared	-293.63
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#467		293.63
3193						
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#464	Cleared	-30.99
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#464		30.99
3194						
12/01/2025	Expense		Duke	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO	Cleared	-246.74

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TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			Energy	ONLINE PMT TRAN#466		
12/01/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#466		246.74
3213						
12/11/2025	Check	10211	Town of Franklin	Paper Bill Payment	Cleared	-
12/11/2025	Check	10211	Town of Franklin	Paper Bill Payment		5,986.05
						5,986.05

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	MOUNT
3236						
12/17/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#470	Cleared	-46.46
12/17/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#470		46.46
3239						
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#471	Cleared	-344.53
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#471		344.53
3240						
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#472	Cleared	-280.91
12/19/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#472		280.91