

Check Detail Report 02012026 to 03062026  
 TRIMONT MOUNTAIN ESTATES COMM ASSOC INC  
 February 1-March 6, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking						
xx0704						
3320						
02/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***2124	Cleared	-75.00
02/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***2124		75.00
3338						
02/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782	Cleared	-68.85
02/11/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782		68.85
3361						
02/20/2026	Expense		Ammons Plumbing LLC	AMMONS PLUMBING SALE	Cleared	-300.00
02/20/2026	Expense		Ammons Plumbing LLC	AMMONS PLUMBING SALE		300.00
3379						
03/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***6714	Cleared	-75.00
03/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***6714		75.00
Water Savings xx4170						
3362						
02/12/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154	Cleared	-464.01
02/12/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154		464.01
3363						
02/12/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328	Cleared	-374.47
02/12/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328		374.47
3352						
02/13/2026	Check	10216	Town of Franklin	Paper Bill Payment	Cleared	-8,132.74
02/13/2026	Check	10216	Town of Franklin	Paper Bill Payment		8,132.74
3370						
02/27/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592	Cleared	-79.63
02/27/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592		79.63