

Trimont Mountain Estates Comm Assoc Inc

Check Detail

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Operating Checking xx0704						
05/02/2025	Expense		Ferguson Enterprises	POS SIG 05/01 VISA #6723 FERGUSO POS SIG 05/01 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	C	-391.91
				POS SIG 05/01 VISA #6723 FERGUSO POS SIG 05/01 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		391.91
05/05/2025	Expense		Intuit	INTUIT * QBooks Onl ***1571	C	-65.00
				INTUIT * QBooks Onl ***1571		65.00
05/08/2025	Check	1045	Mendelez Hauling and Paving	Check 1045	C	-
				Check 1045		2,800.00
						2,800.00
05/14/2025	Check	10179	Dirt Plus	Paper Bill Payment	C	-
				Paper Bill Payment		1,540.00
						1,540.00
05/14/2025	Expense		GoDaddy	POS SIG 05/13 VISA #6723 DNH*GOD POS SIG 05/13 VISA #6723 DNH*GODADDY#XXXXXX3458 480-50	C	-199.99
				POS SIG 05/13 VISA #6723 DNH*GOD POS SIG 05/13 VISA #6723 DNH*GODADDY#XXXXXX3458 480-50		199.99
05/14/2025	Check	10178	Dirt Plus	1450.00 water line, 200.00 landscaping	C	-
				1450.00 water line, 200.00 landscaping		1,650.00
						1,650.00
05/15/2025	Expense		Amazon	POS SIG 05/14 VISA #6723 AMAZON POS SIG 05/14 VISA #6723 AMAZON MKTPL*Ni2YP5YQ1 Amzn.c	C	-56.60
				POS SIG 05/14 VISA #6723 AMAZON POS SIG 05/14 VISA #6723 AMAZON MKTPL*Ni2YP5YQ1 Amzn.c		56.60
05/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#411	C	-65.48
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#411		65.48
05/23/2025	Check	1047		Check 1047	C	-640.00
				Check 1047		640.00
Water Savings xx4170						
05/09/2025	Check	10177	Town of Franklin	Paper Bill Payment	C	-
				Paper Bill Payment		8,301.93
						8,301.93
05/20/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#410	C	-40.86
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#410		40.86
05/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#413	C	-403.67
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#413		403.67
05/23/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#412	C	-357.45
				DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#412		357.45

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