Check Detail Report

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Operating Checking xx0704						
3017						
10/06/2025	Expense		Intuit	INTUIT * QBooks Onl ***3847	Cleared	-75.00
10/06/2025	Expense		Intuit	INTUIT * QBooks Onl ***3847		75.00
3033						
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#458	Cleared	-66.07
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#458		66.07
3034						
10/27/2025	Check	10202		Paper Bill Payment	Cleared	-210.00
10/27/2025	Check	10202		Paper Bill Payment		210.00
Water Savings xx4170						
3018						
10/09/2025	Check	10201	Town of Franklin	Paper Bill Payment	Cleared	-9,818.14
10/09/2025	Check	10201	Town of Franklin	Paper Bill Payment		9,818.14
3035						
10/20/2025	Check	10203	AB Backflow	Paper Bill Payment	Cleared	-225.00
10/20/2025	Check	10203	AB Backflow	Paper Bill Payment		225.00
3036						
10/21/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#455	Cleared	-30.99
10/21/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#455		30.99
3037						
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#456	Cleared	-268.41
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#456		268.41
3038						
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#457	Cleared	-302.26
10/22/2025	Expense		Duke Energy	DUKE ENERGY CARO ONLINE PMT TRAN DUKE ENERGY CARO ONLINE PMT TRAN#457		302.26