

TREASURER'S REPORT

Hidden Point HOA

Treasurer's Report (2022 Year End and January 2023)

2/7/2023

Current Cash:

Operating Account at 1/31/2023 = \$69,210.63 (\$71,145.42 at 2/5/23)

Reserve Account at 1/31/2023 = \$20,003.32 (\$20,003.32 at 2/5/23)

2022: We ended 2022 with \$11,080.61 in our operating account and \$20,003.32 in our reserves account.

Accounts Receivable:

At 1/31/2023 have had \$11,332.44 in outstanding receivables comprised of outstanding dues and electric reimbursement due from City for Q 4 2022 electric charges. At 2/5/2023 \$9,398 remains unpaid. First notices to homeowners went out on Sunday.

Accounts Payable:

Outside of normal billings, there are no outstanding payables. Property Taxes did not increase this year. I have not received at quote at this point for renewal of insurance. Still a few months away. Obviously landscaping contract is looming which is our largest annual expense.

Profit and Loss Statement:

2023: Through January of 2023, the HOA had net operating income of \$68,791.91. Annual property tax, annual report and annual Quickbooks license were paid along with normal monthly invoices.

2022: The HOA showed an operating loss for 2022 of \$14,364.47. This includes \$15,554.98 in capital improvement expenditures. Removing those expenditures, the HOA's adjusted net income was \$1,190.51. More detail in the annual budget to actual.

Budget to Actual:

2022: Income came in for the full year \$601.28 under budgeted figures namely due to over projecting home sales for the year slightly. The HOA spent \$3,604.30 more than budgeted figures. Landscaping and tree repair were the two expenses outpacing our budgeted figures and both were expected and planned for. The balance of expenses came in under budgeted figures for the full year.

2023: I have prepared an initial draft of the 2023 budget and reconciled budget to actual for January. Most of the figures are based on 2022 expenditures. Will need to discuss the landscape proposal from Lancaster. It indicates starting in March, but our Puryear runs through March per my understanding. The budget reflects 9 months of Lancaster at \$3,500 per month and three months of Puryear at \$3,720. All items can be reviewed, and adjustments made pending those decisions.

As of 1/31/2023:

Recapping available funding through year end utilizing new budget figures:

\$100,546 – Cash available including reserves, accounts receivable

(20,000) - Reserves per board approval

\$80,546 – Available funding for operations and special projects.

(71,292) – Estimated operations costs for 11 months remaining in 2023 (average \$6,481 per month per budget).

\$9,254 - Estimated amount of funding for special projects with current cash.

Lastly, as in prior years given we do not do annual third party audits of financials for the HOA, attached are all deposits and payments related to the calendar year 2022 for the board's review. As a member of the board please review closely as part of our due diligence for the neighborhood. If you have any questions concerning a payment or deposit, please let me know and I will be happy to provide the backup for each transaction. Both of our bank accounts are reconciled to transactions in Quickbooks through January 31, 2023.

Thank you,

Best to all,

Duane Clark - HiddenPointTreasurer@gmail.com or duane_clark@fbmm.com - 615-300-7088

2022

FINANCIAL'S

Hidden Point Homeowner's Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking at Simmons Bank - NEW	11,080.61
Reserve Account	20,003.32
Total Bank Accounts	\$31,083.93
Accounts Receivable	
Accounts Receivable	670.55
Total Accounts Receivable	\$670.55
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$31,754.48
TOTAL ASSETS	\$31,754.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Refund Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	18,719.64
Unrestricted Net Assets	27,399.31
Net Income	-14,364.47
Total Equity	\$31,754.48
TOTAL LIABILITIES AND EQUITY	\$31,754.48

Hidden Point Homeowner's Association

Profit and Loss % of Total Income

January - December 2022

	TOTAL	
	JAN - DEC 2022	% OF INCOME
Income		
Capital Improvement Fee	1,500.00	2.06 %
Interest Income	5.12	0.01 %
Late Fee	200.00	0.28 %
Membership Dues	70,054.87	96.41 %
Transfer Fees	900.00	1.24 %
Total Income	\$72,659.99	100.00 %
GROSS PROFIT	\$72,659.99	100.00 %
Expenses		
Annual Report	20.95	0.03 %
Bank Fees	-35.00	-0.05 %
Capital Improvement	15,554.98	21.41 %
Insurance Expense	2,517.00	3.46 %
Landscaping and Groundskeeping	43,017.50	59.20 %
Legal and Professional Fees	294.98	0.41 %
Property Tax	2,399.00	3.30 %
Repairs and Maintenance	8,278.88	11.39 %
Tree Repair	10,600.00	14.59 %
Utilities - Electric	3,615.04	4.98 %
Utilities - Electric Reimb	-3,615.04	-4.98 %
Total Utilities - Electric	0.00	0.00 %
Utilities - Water	4,378.56	6.03 %
Total Expenses	\$87,026.85	119.77 %
NET OPERATING INCOME	\$ -14,366.86	-19.77 %
Other Income		
Misc. Deposit	2.39	0.00 %
Total Other Income	\$2.39	0.00 %
NET OTHER INCOME	\$2.39	0.00 %
NET INCOME	\$ -14,364.47	-19.77 %

Hidden Point Homeowner's Association

A/R Aging Summary

As of December 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Hendersonville Street Light	670.55	0.00	0.00	0.00	0.00	\$670.55
TOTAL	\$670.55	\$0.00	\$0.00	\$0.00	\$0.00	\$670.55

2023

FINANCIAL'S

Hidden Point Homeowner's Association

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking at Simmons Bank - NEW	69,210.63
Reserve Account	20,003.32
Total Bank Accounts	\$89,213.95
Accounts Receivable	
Accounts Receivable	11,332.44
Total Accounts Receivable	\$11,332.44
Other Current Assets	\$0.00
Total Current Assets	\$100,546.39
TOTAL ASSETS	\$100,546.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	18,719.64
Unrestricted Net Assets	13,034.84
Net Income	68,791.91
Total Equity	\$100,546.39
TOTAL LIABILITIES AND EQUITY	\$100,546.39

Hidden Point Homeowner's Association

Profit and Loss

January 2023

	TOTAL
Income	
Interest Income	5.07
Membership Dues	75,450.11
Total Income	\$75,455.18
GROSS PROFIT	\$75,455.18
Expenses	
Annual Report	20.95
Landscaping and Groundskeeping	3,720.00
Legal and Professional Fees	349.60
Property Tax	2,399.00
Repairs and Maintenance	126.99
Utilities - Electric	343.00
Utilities - Electric Reimb	-343.00
Total Utilities - Electric	0.00
Utilities - Water	46.73
Total Expenses	\$6,663.27
NET OPERATING INCOME	\$68,791.91
NET INCOME	\$68,791.91

Hidden Point Homeowner's Association

A/R Aging Summary

As of January 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Benjamin and Nicole Sclater	644.93	0.00	0.00	0.00	0.00	\$644.93
Brandon and Jackie Mewbourne	644.93	0.00	0.00	0.00	0.00	\$644.93
Brian and Kristina Wait	644.93	0.00	0.00	0.00	0.00	\$644.93
Chad and Bridie Sellers	644.93	0.00	0.00	0.00	0.00	\$644.93
Charles and Carolyn Ermey	644.93	0.00	0.00	0.00	0.00	\$644.93
City of Hendersonville Street Light	343.00	670.55	0.00	0.00	0.00	\$1,013.55
Daniel & Jasmine Murphy	644.93	0.00	0.00	0.00	0.00	\$644.93
David and Jennifer Weaver	644.93	0.00	0.00	0.00	0.00	\$644.93
Drs. Tommy and Mary Cay Koen	1,289.87	0.00	0.00	0.00	0.00	\$1,289.87
Gary and Melissa Obrien	644.93	0.00	0.00	0.00	0.00	\$644.93
Jason Kuhn	644.93	0.00	0.00	0.00	0.00	\$644.93
Jim Curtis	644.93	0.00	0.00	0.00	0.00	\$644.93
John Barker and Ashley Snyder	644.93	0.00	0.00	0.00	0.00	\$644.93
Mike and Lindy Gaughan	644.93	0.00	0.00	0.00	0.00	\$644.93
Robert and Janet Smith	644.93	0.00	0.00	0.00	0.00	\$644.93
William & Candace Campbell	644.93	0.00	0.00	0.00	0.00	\$644.93
TOTAL	\$10,661.89	\$670.55	\$0.00	\$0.00	\$0.00	\$11,332.44

BUDGET TO ACTUAL

Hidden Point Homeowner's Association
2022 Budget to Actual - 2023 Budget and Budget to Actual
for Discussion Purposes Only

	Actual 2020	Actual 2021	Budgeted 2022	Actual 2022	Variance	Budgeted 2023	Budgeted January	Actual January	Variance
Beginning Cash	\$ 39,614.47	\$ 22,816.95	\$ 46,118.95	\$ 46,118.95		\$ 31,754.48	\$ 31,754.48	\$ 31,754.48	
Ordinary Income/Expense									
Income									
Membership Dues	\$ 62,684.48	\$ 63,687.12	\$ 70,055.66	\$ 70,054.87	\$ (0.79)	\$ 75,450.11	\$ 75,450.11	\$ 75,450.11	\$ -
Special Assessment		56,000.00	-	-	-	-	-	-	-
Transfer and Cap Fees and interest	6,186.13	13,282.28	3,208.00	2,607.51	(600.49)	2,400.00	200.00	5.07	(194.93)
Total Income	68,870.61	132,969.40	73,263.66	72,662.38	(601.28)	77,850.11	75,650.11	75,455.18	(194.93)
Expense									
Annual Report	20.95	20.95	20.95	20.95	-	20.95	20.95	20.95	-
Captial Improvements		53,196.09	19,945.01	15,554.98	(4,390.03)	4,000.00	333.33	-	(333.33)
Insurance Expense	2,654.00	2,547.00	2,674.35	2,517.00	(157.35)	2,642.85	-	-	-
Landscaping and Grounds Keeping	37,864.20	37,511.76	40,256.25	43,017.50	2,761.25	43,160.00	3,720.00	3,720.00	-
Legal and Professional Fees	-	298.45	620.00	259.98	(360.02)	450.00	350.00	349.60	(0.40)
Postage/Copies/Printing/Meetings	109.06	101.83	150.00	-	(150.00)	100.00	8.33	-	(8.33)
Property Tax	2,399.00	2,399.00	2,399.00	2,399.00	-	2,399.00	2,399.00	2,399.00	-
Repairs and Maintenance	19,544.81	9,735.57	8,356.99	8,278.88	(78.11)	10,000.00	833.33	126.99	(706.34)
Tree Repair	14,450.00	-	4,000.00	10,600.00	6,600.00	10,000.00	833.33	-	(833.33)
Utilities - Electric	3,132.55	(510.11)	-	-	-	-	-	-	-
Utilities - Water	5,493.56	4,366.86	5,000.00	4,378.56	(621.44)	5,000.00	416.67	46.73	(369.94)
Total Expense	85,668.13	109,667.40	83,422.55	87,026.85	3,604.30	77,772.80	8,914.95	6,663.27	(2,251.68)
Net Operating Income	\$ (16,797.52)	\$ 23,302.00	\$ (10,158.89)	\$ (14,364.47)	\$ (4,205.58)	\$ 77.31	\$ 66,735.16	\$ 68,791.91	\$ 2,056.75
Ending Cash (Including Reserve Account)	\$ 22,816.95	\$ 46,118.95	\$ 35,960.06	\$ 31,754.48	\$ (4,205.58)	\$ 31,831.79	\$ 98,489.64	\$ 100,546.39	\$ 2,056.75

YEAR END AUDIT DOCUMENTATION

Hidden Point Homeowner's Association

Deposit Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Checking at Simmons Bank - NEW							
01/09/2022	Payment	3310	Philip and Kimberly Garton			R	796.43
			Philip and Kimberly Garton				-796.43
01/09/2022	Payment	3930	Michael and Vicki Shelton			R	598.82
			Michael and Vicki Shelton				-598.82
01/09/2022	Payment	3692	John and Barbara Lampe			R	598.82
			John and Barbara Lampe				-598.82
01/09/2022	Payment	5447	James and Linda Hutzal			R	598.82
			James and Linda Hutzal				-598.82
01/09/2022	Payment	5716	Neil and Joan Wright			R	598.82
			Neil and Joan Wright				-598.82
01/09/2022	Payment	4574	Harold and Brenda Peebles			R	598.82
			Harold and Brenda Peebles				-598.82
01/09/2022	Payment	6139	David and Karen Abbott			R	598.82
			David and Karen Abbott				-598.82
01/09/2022	Payment	5480	Jack and Pamela Redden			R	598.82
			Jack and Pamela Redden				-598.82
01/09/2022	Payment	1641	Chad Durham and Selena Baltz			R	598.82
			Chad Durham and Selena Baltz				-598.82
01/09/2022	Payment	7884	Francis J. Chapman			R	898.24
			Francis J. Chapman				-898.24
01/09/2022	Payment	208	Jackson and Marjorie Kurtzman			R	598.82
			Jackson and Marjorie Kurtzman				-598.82
01/09/2022	Payment	10468	Gene and Ruth Hughes			R	898.24
			Gene and Ruth Hughes				-898.24
01/09/2022	Payment	1001	Chuck and Pat Conner			R	598.82
			Chuck and Pat Conner				-598.82
01/09/2022	Payment	5200	Todd and Justine Scheriger			R	1,197.65
			Todd and Justine Scheriger				-1,197.65
01/09/2022	Payment	588	Bobby Chen			R	598.82
			Bobby Chen				-598.82
01/09/2022	Payment	1762	Tony Chinn and Nancy Morris			R	598.82
			Tony Chinn and Nancy Morris				-598.82
01/09/2022	Payment	143	James and Veronica Waltz			R	598.82
			James and Veronica Waltz				-598.82
01/09/2022	Payment	1055	Keith and Rejeana Crystal			R	796.43
			Keith and Rejeana Crystal				-796.43
01/09/2022	Payment	3726	Ronnie and Diane Vineyard			R	598.32
			Ronnie and Diane Vineyard				-598.32
01/09/2022	Payment	1861	Shealia Hearn			R	598.82
			Shealia Hearn				-598.82
01/09/2022	Payment	6017	Mike and Lindy Gaughan			R	598.82
			Mike and Lindy Gaughan				-598.82
01/09/2022	Payment	1964	Ben Finley			R	598.82
			Ben Finley				-598.82
01/09/2022	Payment	4037	John and Cathy Martin			R	598.82

Hidden Point Homeowner's Association

Deposit Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			John and Cathy Martin				-598.82
01/09/2022	Payment	348	Thomas and Antonia Kreston			R	598.82
			Thomas and Antonia Kreston				-598.82
01/09/2022	Payment	1428	Richard Dennison			R	598.82
			Richard Dennison				-598.82
01/09/2022	Payment	3132	Andy Regg			R	598.82
			Andy Regg				-598.82
01/09/2022	Payment	3986	Powell and Dorene Trotter			R	598.82
			Powell and Dorene Trotter				-598.82
01/09/2022	Payment	4272	Russell and Pam Beaty			R	598.82
			Russell and Pam Beaty				-598.82
01/09/2022	Payment	12245	Christopher and Julia Steppee			R	598.82
			Christopher and Julia Steppee				-598.82
01/09/2022	Payment	1532	Gene Betts			R	598.82
			Gene Betts				-598.82
01/09/2022	Payment	8932	Mark and Jennifer Botsko			R	598.82
			Mark and Jennifer Botsko				-598.82
01/09/2022	Payment	3327	Frank and Sharon Lane			R	598.82
			Frank and Sharon Lane				-598.82
01/09/2022	Payment	3459	Jim Curtis			R	598.82
			Jim Curtis				-598.82
01/09/2022	Payment	1921	Steve and Judy Mackorell			R	898.24
			Steve and Judy Mackorell				-898.24
01/09/2022	Payment	1952	Scott and Mickie Rynor			R	598.82
			Scott and Mickie Rynor				-598.82
01/09/2022	Payment	1508	Jon and Linda Selim			R	898.24
			Jon and Linda Selim				-898.24
01/09/2022	Payment	6459	Walter and Earlie Steele (deleted)			R	598.82
			Walter and Earlie Steele (deleted)				-598.82
01/09/2022	Payment	3772	Keith Bailey			R	598.82
			Keith Bailey				-598.82
01/09/2022	Payment	5582	Donald and Wendy Alford			R	598.82
			Donald and Wendy Alford				-598.82
01/09/2022	Payment	3386	Troy and Stacie Tompkins			R	598.82
			Troy and Stacie Tompkins				-598.82
01/09/2022	Payment	7993	Hans and Ginger Voos			R	599.00
			Hans and Ginger Voos				-599.00
01/09/2022	Payment	7522	Philip and Rosemary Vickery			R	598.82
			Philip and Rosemary Vickery				-598.82
01/09/2022	Payment	6845	Michael and Lynda Ryan			R	598.82
			Michael and Lynda Ryan				-598.82
01/09/2022	Payment	3848	Drs. Tommy and Mary Cay Koen			R	1,197.65
			Drs. Tommy and Mary Cay Koen				-1,197.65
01/09/2022	Payment	3347	Steve and Leann Tanner			R	598.82
			Steve and Leann Tanner				-598.82

Hidden Point Homeowner's Association

Deposit Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
01/09/2022	Payment	7862	James and Deborah Stonehocker			R	598.82
			James and Deborah Stonehocker				-598.82
01/09/2022	Payment	4742	Ed and Jennifer Chapman			R	598.82
			Ed and Jennifer Chapman				-598.82
01/09/2022	Payment	3143	Doug and Amy Couvillion			R	598.82
			Doug and Amy Couvillion				-598.82
01/09/2022	Payment	7758	Smith Sholar			R	800.00
			Smith Sholar				-800.00
01/09/2022	Payment	SMITH 7758	David and Cameron Stall			R	598.82
			David and Cameron Stall				-598.82
01/24/2022	Payment	1327	Duane and Kristi Clark			R	598.82
			Duane and Kristi Clark				-598.82
01/24/2022	Payment	1171	David and Jean Moore			R	1,197.65
			David and Jean Moore				-1,197.65
01/24/2022	Payment	2879	James and Stephanie Miller			R	598.82
			James and Stephanie Miller				-598.82
01/24/2022	Payment	4634	Troy Towe			R	598.82
			Troy Towe				-598.82
01/24/2022	Payment	2080	Lester Wayne Foreman			R	598.82
			Lester Wayne Foreman				-598.82
01/24/2022	Payment	1239	David and Bethany Martin			R	1,197.65
			David and Bethany Martin				-1,197.65
01/24/2022	Payment	4054	Frank and Dede Pinson			R	598.82
			Frank and Dede Pinson				-598.82
01/24/2022	Payment	1065	Yow Family Trust			R	598.82
			Yow Family Trust				-598.82
01/24/2022	Payment	1065 - Yow FT	David Hooper (deleted)			R	598.82
			David Hooper (deleted)				-598.82
01/24/2022	Payment	1268	Stephen and Jo Anne Kriegish			R	598.82
			Stephen and Jo Anne Kriegish				-598.82
01/24/2022	Payment	734	Sandra Demoss			R	796.43
			Sandra Demoss				-796.43
01/24/2022	Payment	1640	Rob and Amy DeMass			R	598.82
			Rob and Amy DeMass				-598.82
01/24/2022	Payment	4620	John and Glee Bell			R	598.82
			John and Glee Bell				-598.82
01/24/2022	Payment	11247	Stephen and Angelic Laughter			R	598.82
			Stephen and Angelic Laughter				-598.82
01/24/2022	Payment	5756	Tim Crean & Rose Laughlin			R	598.82
			Tim Crean & Rose Laughlin				-598.82
01/24/2022	Payment	2398	Bill and Christa Thomas			R	598.82
			Bill and Christa Thomas				-598.82
01/24/2022	Payment	1153	Tad and Jaclyn Sligar			R	598.82
			Tad and Jaclyn Sligar				-598.82
01/24/2022	Payment	212	Benjamin and Nicole Sclater			R	598.82
			Benjamin and Nicole Sclater				-598.82

Hidden Point Homeowner's Association

Deposit Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
01/24/2022	Payment	7522	George and Barbara McDaniel George and Barbara McDaniel			R	598.82 -598.82
01/24/2022	Payment	1713	Bill and Lisa Gonder Bill and Lisa Gonder			R	598.82 -598.82
01/24/2022	Payment	3607	Karl and Carol Schwabe Karl and Carol Schwabe			R	598.82 -598.82
01/24/2022	Payment	1512	Gilbert and Sonja Kelly Gilbert and Sonja Kelly			R	598.82 -598.82
01/24/2022	Payment	771	Mathew and Kristine Webster Mathew and Kristine Webster			R	598.82 -598.82
01/24/2022	Payment	1080	Chris and Ellen Wicke Chris and Ellen Wicke			R	598.82 -598.82
01/24/2022	Payment	10583	Tony and Regina Bartlett Tony and Regina Bartlett			R	598.82 -598.82
01/24/2022	Payment	0480	Cliff Garrison Cliff Garrison			R	598.82 -598.82
01/24/2022	Payment	4793	Home 2 Home Real Estate, Inc. Home 2 Home Real Estate, Inc.			R	598.82 -598.82
01/24/2022	Payment	26978	Dan Griffin Dan Griffin			R	598.82 -598.82
01/24/2022	Payment	5932	Ron and Suzanne Zelle Ron and Suzanne Zelle			R	598.82 -598.82
01/24/2022	Payment	0413	Jane Elam Jane Elam			R	598.82 -598.82
01/24/2022	Deposit				DEPOSIT DEPOSIT	R	35.00 -35.00
02/08/2022	Payment	2281	Fred and Nancy Rogers Fred and Nancy Rogers			R	598.82 -598.82
02/08/2022	Payment	2224	Brandon and Jackie Mewbourne Brandon and Jackie Mewbourne			R	598.82 -598.82
02/08/2022	Payment	10116	Phil and Marianne Cook (deleted) Phil and Marianne Cook (deleted)			R	598.82 -598.82
02/08/2022	Payment	8659	Dwight Clark Dwight Clark			R	598.82 -598.82
02/08/2022	Payment	3231	Brian and Kellie Walker Brian and Kellie Walker			R	598.82 -598.82
02/08/2022	Payment	5026	Rick and Angie Krout Rick and Angie Krout			R	1,197.65 -1,197.65
02/08/2022	Payment	2522	Robert and Janet Smith Robert and Janet Smith			R	598.82 -598.82
02/08/2022	Payment	4422	Jeff and Lori Holtfreter Jeff and Lori Holtfreter			R	598.82 -598.82
02/08/2022	Payment	4936	Richard and Regina Scott Richard and Regina Scott			R	598.82 -598.82
02/08/2022	Payment	1768	Richard and Amy Bahn			R	598.85

Hidden Point Homeowner's Association

Deposit Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Richard and Amy Bahn				-598.85
02/08/2022	Payment	3394	Sonny and Jessica Cothran			R	598.82
			Sonny and Jessica Cothran				-598.82
02/08/2022	Payment	128881	City of Hendersonville Street Light			R	805.22
			City of Hendersonville Street Light				-805.22
02/08/2022	Payment	4241	Jim and Catherine Agee			R	598.82
			Jim and Catherine Agee				-598.82
02/08/2022	Payment	3337	Brian and Danelle Woodson			R	598.82
			Brian and Danelle Woodson				-598.82
02/15/2022	Payment	1927	David and Jennifer Weaver			R	598.82
			David and Jennifer Weaver				-598.82
02/15/2022	Payment	1253	Kenneth Caplinger			R	598.82
			Kenneth Caplinger				-598.82
02/15/2022	Payment	2584	William and Candace Campbell (deleted)			R	598.82
			William and Candace Campbell (deleted)				-598.82
02/15/2022	Payment	2553	Gerlinde Louis			R	598.00
			Gerlinde Louis				-598.00
02/15/2022	Payment	1592	Forrest and Judy Pate			R	598.82
			Forrest and Judy Pate				-598.82
02/15/2022	Payment	3610	Robert and Marilyn Bristol			R	598.82
			Robert and Marilyn Bristol				-598.82
02/28/2022	Payment	1079	Dr. Douglas and Diana Brackmann			R	598.82
			Dr. Douglas and Diana Brackmann				-598.82
02/28/2022	Payment	174	Brian and Heather Lehmann			R	598.82
			Brian and Heather Lehmann				-598.82
02/28/2022	Payment	9065	Chad and Bridie Sellers			R	598.82
			Chad and Bridie Sellers				-598.82
02/28/2022	Payment	7121	Frank Rudy			R	598.82
			Frank Rudy				-598.82
02/28/2022	Payment	178	James and Martha Young			R	598.82
			James and Martha Young				-598.82
02/28/2022	Payment	1080	Dr. Douglas and Diana Brackmann			R	50.00
			Dr. Douglas and Diana Brackmann				-50.00
02/28/2022	Payment	3148	James and Clarice McPherson			R	598.82
			James and Clarice McPherson				-598.82
02/28/2022	Payment	937	Brian and Kristina Wait			R	598.82
			Brian and Kristina Wait				-598.82
02/28/2022	Payment	3519	Gary and Melissa Obrien			R	598.82
			Gary and Melissa Obrien				-598.82
03/04/2022	Payment		Charles and Carolyn Ermev			R	598.82
			Charles and Carolyn Ermev				-598.82
03/04/2022	Payment		Daniel & Jasmine Murphy			R	598.82
			Daniel & Jasmine Murphy				-598.82
03/04/2022	Payment		Daniel & Jasmine Murphy			R	50.00
			Daniel & Jasmine Murphy				-50.00

Hidden Point Homeowner's Association

Deposit Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
03/10/2022	Deposit				TRANSFER FROM X7299 TO X0365 TRASH SURROUND PARK	R	215.85
					TRANSFER FROM X7299 TO X0365 TRASH SURROUND PARK		-215.85
03/25/2022	Payment		John Barker and Ashley Snyder			R	1,248.82
			John Barker and Ashley Snyder				-1,248.82
03/25/2022	Payment		Rick and Angie Krout		Venmo'd Duane, Duane Transferred	R	1,200.65
			Rick and Angie Krout				-1,200.65
05/20/2022	Payment	192072	Smith Sholar			R	800.00
			Smith Sholar				-800.00
05/20/2022	Payment	129906	City of Hendersonville Street Light			R	798.00
			City of Hendersonville Street Light				-798.00
05/20/2022	Payment	192095	Sumner Title and Escrow			R	800.00
			Sumner Title and Escrow				-800.00
08/31/2022	Payment		City of Hendersonville Street Light			R	278.00
			City of Hendersonville Street Light				-278.00
08/31/2022	Payment		City of Hendersonville Street Light			R	545.00
			City of Hendersonville Street Light				-545.00
08/31/2022	Payment		Stewart Title			R	800.00
			Stewart Title				-800.00
11/28/2022	Deposit				RELATIONSHIPRWDS CASH BACK	R	5.00
					RELATIONSHIPRWDS CASH BACK		5.00
11/30/2022	Payment		City of Hendersonville Street Light			R	698.00
			City of Hendersonville Street Light				-698.00
11/30/2022	Payment		City of Hendersonville Street Light			R	337.00
			City of Hendersonville Street Light				-337.00
12/28/2022	Deposit				RELATIONSHIPRWDS CASH BACK	R	5.00
					RELATIONSHIPRWDS CASH BACK		5.00
Reserve Account							
03/31/2022	Deposit				INTEREST DEPOSIT	R	1.80
					INTEREST DEPOSIT		1.80
06/30/2022	Deposit				INTEREST DEPOSIT	R	1.31
					INTEREST DEPOSIT		1.31
10/02/2022	Deposit				INTEREST DEPOSIT	R	1.03
					INTEREST DEPOSIT		1.03
12/31/2022	Deposit				INTEREST DEPOSIT	R	0.98
					INTEREST DEPOSIT		0.98

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking at Simmons Bank - NEW						
01/08/2022	Check		Puryear Farms	January 2022	R	-3,062.50
						3,062.50
01/10/2022	Check	420	Sumner County Trustee	2021 Property Tax	R	-54.00
						54.00
01/10/2022	Check	421	Sumner County Trustee	2021 Property Tax	R	-1,449.00
						1,449.00
01/10/2022	Expense	422	City of Hendersonville	2021 Property Tax	R	-874.00
						874.00
01/10/2022	Expense	423	City of Hendersonville	2021 Property Tax	R	-22.00
						22.00
01/11/2022	Expense	424	David Moore	Garbage Can Shelter for Park	R	-215.85
						215.85
01/11/2022	Expense		Quickbooks		R	-281.32
						281.32
01/11/2022	Expense		Kirby Electric	Invoice 2679A #5, #11 and #22 light repair	R	-412.50
						412.50
01/11/2022	Expense		Quickbooks	QUICKBOOKS 18004INTUIT 1467192	R	-13.66
				QUICKBOOKS 18004INTUIT 1467192		13.66
01/11/2022	Expense			UTILITY NES POWER WEB 1501031	R	-36.44
				UTILITY NES POWER WEB 1501031		36.44
01/11/2022	Expense			UTILITY NES POWER WEB 1500915	R	-41.94
				UTILITY NES POWER WEB 1500915		41.94
01/11/2022	Expense			UTILITY NES POWER WEB 1505138	R	-93.16
				UTILITY NES POWER WEB 1505138		93.16
01/11/2022	Expense			UTILITY NES POWER WEB 1501059	R	-44.46
				UTILITY NES POWER WEB 1501059		44.46
01/11/2022	Expense			UTILITY NES POWER WEB 1501014	R	-46.59
				UTILITY NES POWER WEB 1501014		46.59
01/19/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA	R	-28.29
				NEAT N E S HIDDEN POINT HOA		28.29
01/23/2022	Expense	Online	TN Secretary of State	2022 Annual Report	R	-20.95
						20.95
01/24/2022	Expense				R	-0.06
						-0.06
01/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
01/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-18.39
				UTILITY HENDERSONVILLE TEL		18.39
02/01/2022	Check	Online	Puryear Farms	February 2022	R	-3,062.50
						3,062.50
02/08/2022	Expense		Duane Clark	Dog Bags for Neighborhood - Inv 461350	R	-152.43
						152.43
02/10/2022	Expense			UTILITY NES POWER WEB 1700860	R	-38.00
				UTILITY NES POWER WEB 1700860		38.00
02/10/2022	Expense			UTILITY NES POWER WEB 1700889	R	-48.00
				UTILITY NES POWER WEB 1700889		48.00
02/10/2022	Expense			UTILITY NES POWER WEB 1702292	R	-75.00
				UTILITY NES POWER WEB 1702292		75.00
02/10/2022	Expense			UTILITY NES POWER WEB 1700945	R	-44.00
				UTILITY NES POWER WEB 1700945		44.00
02/10/2022	Expense			UTILITY NES POWER WEB 1700867	R	-51.00
				UTILITY NES POWER WEB 1700867		51.00
02/10/2022	Expense		Rick and Angie Krout	CHARGEBACK ON KROUT - Check returned NSF Create New Invoice	R	-1,197.65
				CHARGEBACK ON KROUT - Check returned NSF Create New Invoice		-1,197.65
02/14/2022	Expense		Jack Redden Jr.	New Flag	R	-54.57
						54.57
02/17/2022	Expense		David Moore	Tree Treatment	R	-106.90
				Tree Treatment		106.90
02/18/2022	Expense		MGD Contractors	CHECK 426 - Dirt For Park Area	R	-400.00
				CHECK 426 - Dirt For Park Area		400.00
02/22/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA	R	-29.00
				NEAT N E S HIDDEN POINT HOA		29.00
02/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
02/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
02/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-18.39
				UTILITY HENDERSONVILLE TEL		18.39
03/02/2022	Expense	Online	Puryear Farms	March 2022	R	-3,062.50
						3,062.50
03/07/2022	Expense		Simmons Bank	ACCOUNT ANALYSIS CHARGE	R	-3.00
				ACCOUNT ANALYSIS CHARGE		-3.00
03/09/2022	Check	427	A&D Tree Service	Reimb from Reserves	R	-4,151.50
				3 trees removed, grind stumps		4,151.50
03/09/2022	Check	E	Duane Clark		R	-142.79

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				New Signage for Entry		142.79
03/10/2022	Expense			UTILITY NES POWER WEB 5827127	R	-45.00
				UTILITY NES POWER WEB 5827127		45.00
03/10/2022	Expense			UTILITY NES POWER WEB 5827196	R	-42.00
				UTILITY NES POWER WEB 5827196		42.00
03/10/2022	Expense			UTILITY NES POWER WEB 5828294	R	-53.00
				UTILITY NES POWER WEB 5828294		53.00
03/10/2022	Expense			UTILITY NES POWER WEB 5827121	R	-37.00
				UTILITY NES POWER WEB 5827121		37.00
03/10/2022	Expense			UTILITY NES POWER WEB 5827141	R	-43.00
				UTILITY NES POWER WEB 5827141		43.00
03/11/2022	Expense		Francis J. Chapman	CHECK 429 Light pole in park	R	-2,720.39
				CHECK 429 Light pole in park		2,720.39
03/14/2022	Expense		Nancy Morris	CHECK 428 Library	R	-67.14
				CHECK 428 Library		67.14
03/18/2022	Expense		Kirby Electric	CHECK 600148	R	-335.00
				CHECK 600148		335.00
03/21/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA	R	-27.00
				NEAT N E S HIDDEN POINT HOA		27.00
03/25/2022	Expense	430	Nancy Morris		R	-200.00
				Library		200.00
03/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-18.39
				UTILITY HENDERSONVILLE TEL		18.39
03/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
03/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
03/31/2022	Expense	431	Nancy Morris		R	-85.62
				Sign for Library		85.62
03/31/2022	Expense		Duane Clark		R	-178.90
				Sack Crete, Paint, Non Solicit Signs		178.90
04/05/2022	Expense		Nationwide Mutual		R	-2,517.00
				4/10/22-4/10/23		2,517.00
04/12/2022	Check	432	David Moore		R	-2,440.46
				Pavers, Seed, Frisbee Golf, Tree Replacement		2,440.46
04/12/2022	Expense			UTILITY NES POWER WEB 6355282	R	-71.00
				UTILITY NES POWER WEB 6355282		71.00
04/12/2022	Expense			UTILITY NES POWER WEB 6351113	R	-43.00
				UTILITY NES POWER WEB 6351113		43.00

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2022	Expense		Puryear Farms	BILL PAYMENT CHECK 600149 BILL PAYMENT CHECK 600149	R	-3,720.00 3,720.00
04/12/2022	Expense			UTILITY NES POWER WEB 6351039 UTILITY NES POWER WEB 6351039	R	-42.00 42.00
04/12/2022	Expense			UTILITY NES POWER WEB 6351055 UTILITY NES POWER WEB 6351055	R	-37.00 37.00
04/12/2022	Expense			UTILITY NES POWER WEB 6351059 UTILITY NES POWER WEB 6351059	R	-45.00 45.00
04/16/2022	Expense	464	Iron Flower Construction	Stone sidewalk install	R	-1,650.00 1,650.00
04/19/2022	Expense			NEAT N E S HIDDEN POINT HOA NEAT N E S HIDDEN POINT HOA	R	-28.00 28.00
04/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
04/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-18.39 18.39
04/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
05/10/2022	Expense			UTILITY NES POWER WEB 0070667 UTILITY NES POWER WEB 0070667	R	-41.00 41.00
05/10/2022	Expense			UTILITY NES POWER WEB 0070512 UTILITY NES POWER WEB 0070512	R	-42.00 42.00
05/10/2022	Expense			UTILITY NES POWER WEB 0070619 UTILITY NES POWER WEB 0070619	R	-36.00 36.00
05/10/2022	Expense			UTILITY NES POWER WEB 0072652 UTILITY NES POWER WEB 0072652	R	-93.00 93.00
05/10/2022	Expense			UTILITY NES POWER WEB 0070624 UTILITY NES POWER WEB 0070624	R	-43.00 43.00
05/10/2022	Expense		Iron Flower Construction	CHECK 466 CHECK 466	R	-2,139.00 2,139.00
05/11/2022	Expense		Puryear Farms	BILL PAYMENT CHECK 600152 BILL PAYMENT CHECK 600152	R	-3,720.00 3,720.00
05/11/2022	Expense		Puryear Farms	BILL PAYMENT CHECK 600151 BILL PAYMENT CHECK 600151	R	-233.98 233.98
05/19/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA NEAT N E S HIDDEN POINT HOA	R	-28.00 28.00
05/20/2022	Expense		David Moore	Replacement Trees and Supplies, Grass Seed, Light Timer, Pesticide	R	-905.34 905.34

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/20/2022	Expense		Angel Laughter	Christmas Wreaths	R	-232.31 232.31
05/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
05/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
05/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-22.22 22.22
06/03/2022	Expense		Puryear Farms	June	R	-3,720.00 3,720.00
06/08/2022	Expense		David Moore	Front Entry Plantings	R	-848.78 848.78
06/10/2022	Expense			UTILITY NES POWER WEB 5542058 UTILITY NES POWER WEB 5542058	R	-40.00 40.00
06/10/2022	Expense			UTILITY NES POWER WEB 5542919 UTILITY NES POWER WEB 5542919	R	-74.00 74.00
06/10/2022	Expense			UTILITY NES POWER WEB 5542121 UTILITY NES POWER WEB 5542121	R	-43.00 43.00
06/10/2022	Expense			UTILITY NES POWER WEB 5542139 UTILITY NES POWER WEB 5542139	R	-36.00 36.00
06/10/2022	Expense			UTILITY NES POWER WEB 5542004 UTILITY NES POWER WEB 5542004	R	-41.00 41.00
06/12/2022	Expense		Puryear Farms	Irrigation Leak	R	-87.15 87.15
06/21/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA NEAT N E S HIDDEN POINT HOA	R	-28.00 28.00
06/27/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-69.43 69.43
06/27/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
06/27/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-416.57 416.57
07/05/2022	Expense		Puryear Farms	July 2022	R	-3,720.00 3,720.00
07/05/2022	Expense		Puryear Farms	Invoice 19857 - Irrigation Repair 6/30/2022	R	-134.48 134.48
07/12/2022	Expense			UTILITY NES POWER WEB 8553995 UTILITY NES POWER WEB 8553995	R	-45.00 45.00
07/12/2022	Expense			UTILITY NES POWER WEB 8553993	R	-37.00

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				UTILITY NES POWER WEB 8553993		37.00
07/12/2022	Expense			UTILITY NES POWER WEB 8553994	R	-41.00
				UTILITY NES POWER WEB 8553994		41.00
07/12/2022	Expense			UTILITY NES POWER WEB 8559961	R	-83.00
				UTILITY NES POWER WEB 8559961		83.00
07/12/2022	Expense			UTILITY NES POWER WEB 8553992	R	-41.00
				UTILITY NES POWER WEB 8553992		41.00
07/19/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA	R	-31.00
				NEAT N E S HIDDEN POINT HOA		31.00
07/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-514.32
				UTILITY HENDERSONVILLE TEL		514.32
07/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
07/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-165.45
				UTILITY HENDERSONVILLE TEL		165.45
08/05/2022	Expense		Puryear Farms		R	-3,720.00
				August 2022		3,720.00
08/10/2022	Expense			UTILITY NES POWER WEB 5330611	R	-37.00
				UTILITY NES POWER WEB 5330611		37.00
08/10/2022	Expense			UTILITY NES POWER WEB 5330694	R	-43.00
				UTILITY NES POWER WEB 5330694		43.00
08/10/2022	Expense			UTILITY NES POWER WEB 5330596	R	-45.00
				UTILITY NES POWER WEB 5330596		45.00
08/10/2022	Expense			UTILITY NES POWER WEB 5330638	R	-42.00
				UTILITY NES POWER WEB 5330638		42.00
08/10/2022	Expense			UTILITY NES POWER WEB 5332713	R	-121.00
				UTILITY NES POWER WEB 5332713		121.00
08/19/2022	Expense		Nashville Electric	NEAT N E S HIDDEN POINT HOA	R	-35.00
				NEAT N E S HIDDEN POINT HOA		35.00
08/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
08/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-377.34
				UTILITY HENDERSONVILLE TEL		377.34
08/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-109.01
				UTILITY HENDERSONVILLE TEL		109.01
09/01/2022	Expense		Duane Clark		R	-424.98
				Second Pickle Ball Net		424.98
09/08/2022	Check		Kirby Electric		R	-530.00
				Repair of lights		530.00

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/08/2022	Check		Puryear Farms	September	R	-3,720.00 3,720.00
09/12/2022	Expense			UTILITY NES POWER WEB 3929283 UTILITY NES POWER WEB 3929283	R	-43.00 43.00
09/12/2022	Expense			UTILITY NES POWER WEB 3929291 UTILITY NES POWER WEB 3929291	R	-37.00 37.00
09/12/2022	Expense			UTILITY NES POWER WEB 3929288 UTILITY NES POWER WEB 3929288	R	-43.00 43.00
09/12/2022	Expense			UTILITY NES POWER WEB 3929487 UTILITY NES POWER WEB 3929487	R	-171.00 171.00
09/12/2022	Expense			UTILITY NES POWER WEB 3929290 UTILITY NES POWER WEB 3929290	R	-44.00 44.00
09/19/2022	Expense			NEAT N E S HIDDEN POINT HOA NEAT N E S HIDDEN POINT HOA	R	-37.00 37.00
09/20/2022	Check		Kirby Electric	Inv 3332a light cell at tennis court	R	-282.50 282.50
09/26/2022	Expense		David Moore	Basketball and Golf Access for Park	R	-37.19 37.19
09/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-338.44 338.44
09/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-14.17 14.17
09/26/2022	Expense			UTILITY HENDERSONVILLE TEL UTILITY HENDERSONVILLE TEL	R	-177.71 177.71
10/03/2022	Check		Puryear Farms	October 22	R	-3,720.00 3,720.00
10/03/2022	Check		Duane Clark	Doggie Stations	R	-366.16 366.16
10/11/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-67.00 67.00
10/11/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-43.00 43.00
10/11/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-43.00 43.00
10/11/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-37.00 37.00
10/11/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-114.64 114.64

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/15/2022	Expense		David Moore		R	-595.94
				Landscape Light and Plantings		595.94
10/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
10/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-1,317.57
				UTILITY HENDERSONVILLE TEL		1,317.57
10/26/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-260.03
				UTILITY HENDERSONVILLE TEL		260.03
11/02/2022	Expense		Lancaster Property Services		R	-350.00
				Invoice 1386 - Seeding and Aeration		350.00
11/02/2022	Expense		Iron Flower Construction		R	-3,290.00
				Irrigation Repair and Mums		3,290.00
11/05/2022	Expense		Puryear Farms		R	-3,720.00
				November 2022		3,720.00
11/10/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-45.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		45.00
11/10/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-39.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		39.00
11/10/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-70.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		70.00
11/10/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-106.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		106.00
11/10/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-44.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		44.00
11/16/2022	Expense		David Moore		R	-52.00
				Broom and netting		52.00
11/21/2022	Expense			BILLPAY NES ELECTRIC TEL	R	-63.52
				BILLPAY NES ELECTRIC TEL		63.52
11/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-171.53
				UTILITY HENDERSONVILLE TEL		171.53
11/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
11/28/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-96.15
				UTILITY HENDERSONVILLE TEL		96.15
12/04/2022	Expense		Puryear Farms		R	-3,720.00
				December 2022		3,720.00
12/05/2022	Expense		Simmons Bank		R	-5.00
				ACCOUNT ANALYSIS CHARGE		-5.00
12/10/2022	Check		Lancaster Property Services		R	-10,600.00

Hidden Point Homeowner's Association

Check Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				In 1410		10,600.00
12/12/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-44.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		44.00
12/12/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-46.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		46.00
12/12/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-39.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		39.00
12/12/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-100.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		100.00
12/12/2022	Expense			BILLPAY NES ELECTRIC HIDDEN POINT HOA	R	-73.00
				BILLPAY NES ELECTRIC HIDDEN POINT HOA		73.00
12/20/2022	Expense			BILLPAY NES ELECTRIC TEL	R	-31.00
				BILLPAY NES ELECTRIC TEL		31.00
12/27/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
12/27/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
12/27/2022	Expense			UTILITY HENDERSONVILLE TEL	R	-14.17
				UTILITY HENDERSONVILLE TEL		14.17
12/28/2022	Check		Kirby Electric		C	-360.00
				Inv 3507A light repair		360.00
12/31/2022	Expense		Simmons Bank	ACCOUNT ANALYSIS CHARGE	C	-5.00
				ACCOUNT ANALYSIS CHARGE		-5.00
Reserve Account						
03/10/2022	Expense			TRANSFER FROM X7299 TO X0365 TRASH SURROUND PARK	R	-215.85
				TRANSFER FROM X7299 TO X0365 TRASH SURROUND PARK		215.85



Simmons Bank
MEMBER FDIC | 866.246.2400

Date 12/30/22 Page 1
Primary Account XXXXXXXXXXXX0365
Enclosures 3

Hidden Point Homeowners Assn
118 Ashland Pt
Hendersonville TN 37075-5544

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0365	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	25,106.12	Days in the statement period	31
2 Deposits/Credits	1,040.00	Average Ledger	19,882.42
12 Checks/Debits	14,700.51	Average Collected	19,849.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,445.61		

Deposits and Additions

Date	Description	Amount
12/01	Deposit - Mobile	1,035.00
12/28	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
12/05	Account Analysis Charge	5.00-
12/12	BILLPAY NES ELECTRIC HIDDEN POINT HOA	39.00-
12/12	BILLPAY NES ELECTRIC HIDDEN POINT HOA	44.00-
12/12	BILLPAY NES ELECTRIC HIDDEN POINT HOA	46.00-
12/12	BILLPAY NES ELECTRIC HIDDEN POINT HOA	73.00-
12/12	BILLPAY NES ELECTRIC HIDDEN POINT HOA	100.00-
12/13	Bill Payment Check PURYEAR FARMS	3,720.00-
12/20	BILLPAY NES ELECTRIC TEL	31.00-
12/21	Bill Payment Check LANCASTER PROPERTY SERVICES	10,600.00-
12/27	UTILITY HENDERSONVILLE TEL	14.17-
12/27	UTILITY HENDERSONVILLE TEL	14.17-
12/27	UTILITY HENDERSONVILLE TEL	14.17-



Non-Profit Business Checking XXXXXXXXXXXX0365 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/13	600171	3,720.00	12/21	600172	10,600.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	26,141.12	12/13	22,114.12	12/27	11,440.61
12/05	26,136.12	12/20	22,083.12	12/28	11,445.61
12/12	25,834.12	12/21	11,483.12		

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2022 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Hidden Point Ho
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 12/1/2022
Items: 1
Amount: \$1,035.00
Batch ID: 16419123942
Account ID: 139665 519881
Acct Num: 92040365
AuxOnUs: 1319462918

Deposit - Mobile Date: 12/01 Amount: \$1,035.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: **HiddenPointHOA - Hidden Point Homeowners Assn** 32122225571

Hidden Point Homeowners Assn 81-63 DATE 12/12/2022 0000600172
118 Ashland St 829
Hendersonville, TN 37075-5544

Simmons Bank
SOL 71601 AR 71601
Pine Bluff AR 71601

PAY (TEN THOUSAND, SIX HUNDRED DOLLARS AND NO/100)
TO THE ORDER OF LANCASTER PROPERTY SERVICES

AMOUNT
****\$10600.00**

Simmons Bank 1
MEMBER FDIC

Memo: Inv 1410

Signature on File -
account holder has pre-approved this check
Void After 90 Days

⑈0000600172⑈ ⑆082900432⑆ 00000092040365⑈95

Bill Payment Check Date: 12/21 Amount: \$10,600.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: **1245 - Hidden Point Homeowners Assn** 05122216711

Hidden Point Homeowners Assn 81-63 DATE 12/05/2022 0000600171
118 Ashland St 829
Hendersonville, TN 37075-5544

Simmons Bank
SOL 71601 AR 71601
Pine Bluff AR 71601

PAY (THREE THOUSAND, SEVEN HUNDRED TWENTY DOLLARS AND NO/100)
TO THE ORDER OF PURYEAR FARMS

AMOUNT
****\$3720.00**

Simmons Bank 1
MEMBER FDIC

Memo: Hidden Point HOA

Signature on File -
account holder has pre-approved this check
Void After 90 Days

⑈0000600172⑈ ⑆082900432⑆ 00000092040365⑈95

Bill Payment Check Date: 12/13 Amount: \$3,720.00



Simmons Bank®
MEMBER FDIC | 866.246.2400

Date 12/30/22 Page 1
Primary Account XXXXXXXXXXXX7299
Enclosures

Hidden Point Homeowners Assn
118 Ashland Pt
Hendersonville TN 37075-5546

SAVINGS ACCOUNTS

Simply Savings		Item Truncation	
Account Number	XXXXXXXXXXXX7299	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	20,002.34	Days in the statement period	90
Deposits/Credits	.00	Average Ledger	20,002.34
Checks/Debits	.00	Average Collected	20,002.34
Service Charge	.00	Interest Earned	.98
Interest Paid	.98	Annual Percentage Yield Earned	0.02%
Ending Balance	20,003.32	2022 Interest Paid	5.12

Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	.98

Daily Balance Information

Date	Balance	Date	Balance
10/03	20,002.34	12/31	20,003.32

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****