

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

Monthly Expenses (Check Detail) Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Operating						
Checking xx0704						
3873						
07/01/2026	Check	1063	Sharon Purdue- QB accounts	Check 1063	Reconciled	-157.50
07/01/2026	Check	1063	Sharon Purdue- QB accounts	Check 1063		157.50
3886						
07/01/2026	Check	10226	Dirt Plus	Paper Bill Payment	Reconciled	-600.00
07/01/2026	Check	10226	Dirt Plus	Paper Bill Payment		600.00
3871						
07/02/2026	Expense		Ferguson Enterprises	POS SIG 07/01 VISA #6723 FERGUSO POS SIG 07/01 VISA #6723 FERGUSON ENT #84 844-872-3857	Reconciled	-57.47
07/02/2026	Expense		Ferguson Enterprises	POS SIG 07/01 VISA #6723 FERGUSO POS SIG 07/01 VISA #6723 FERGUSON ENT #84 844-872-3857		57.47
3872						
07/02/2026	Expense		Ferguson Enterprises	POS SIG 07/01 VISA #6723 FERGUSO POS SIG 07/01 VISA #6723 FERGUSON ENT #84 844-872-3857	Reconciled	-91.64
07/02/2026	Expense		Ferguson Enterprises	POS SIG 07/01 VISA #6723 FERGUSO POS SIG 07/01 VISA #6723 FERGUSON ENT #84 844-872-3857		91.64
3870						
07/06/2026	Expense		Intuit	INTUIT * QBooks Onl ***6127	Reconciled	-75.00
07/06/2026	Expense		Intuit	INTUIT * QBooks Onl ***6127		75.00
3868						
07/09/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782	Reconciled	-72.98
07/09/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782		72.98
3885						
07/13/2026	Check	10228	Ruby Chase Taliercio, PLLC	Paper Bill Payment	Reconciled	-434.00
07/13/2026	Check	10228	Ruby Chase Taliercio, PLLC	Paper Bill Payment		434.00
3917						
07/27/2026	Expense		Cincinnati Insurance Companies	THE CINCINNATI I BILLPAY THE CIN THE CINCINNATI I BILLPAY THE CINCINNATI	Reconciled	-385.00
07/27/2026	Expense		Cincinnati Insurance Companies	THE CINCINNATI I BILLPAY THE CIN THE CINCINNATI I BILLPAY THE CINCINNATI		385.00
Water Savings						
xx4170						
3880						
07/08/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592	Reconciled	-38.89
07/08/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592		38.89
3878						
07/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154	Reconciled	-283.12
07/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154		283.12

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3879						
07/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328	Reconciled	-246.22
07/13/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328		246.22
3923						
07/14/2026	Check	10227	Town of Franklin	Paper Bill Payment	Reconciled	-6,199.33
07/14/2026	Check	10227	Town of Franklin	Paper Bill Payment		6,199.33
3922						
07/27/2026	Check	10229	Southern Corrosion	Paper Bill Payment	Reconciled	-
07/27/2026	Check	10229	Southern Corrosion	Paper Bill Payment		16,032.23