

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Capital Savings xx1675						
09/24/2026	Check	10237	Town of Franklin	Paper Bill Payment	Cleared	-
						7,500.00
09/24/2026	Check	10237	Town of Franklin	Paper Bill Payment		7,500.00
09/28/2026	Check	10244	Preston Hays Reimbursement	@nd Pressure reducing valve purchase	Cleared	-810.22
09/28/2026	Check	10244	Preston Hays Reimbursement	@nd Pressure reducing valve purchase		810.22
Operating Checking xx0704						
09/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***9482	Cleared	-85.00
09/04/2026	Expense		Intuit	INTUIT * QBooks Onl ***9482		85.00
09/08/2026	Check	10242	Ruby Chase Taliercio, PLLC	Paper Bill Payment	Cleared	-150.00
09/08/2026	Check	10242	Ruby Chase Taliercio, PLLC	Paper Bill Payment		150.00
09/09/2026	Expense		UPS	POS SIG 09/08 VISA #5659 THE UPS POS SIG 09/08 VISA #5659 THE UPS STORE 3923 828-524980	Cleared	-11.74
09/09/2026	Expense		UPS	POS SIG 09/08 VISA #5659 THE UPS POS SIG 09/08 VISA #5659 THE UPS STORE 3923 828-524980		11.74
09/09/2026	Expense		Ferguson Enterprises	POS SIG 09/08 VISA #6723 FERGUSO POS SIG 09/08 VISA #6723 FERGUSON ENT #84 FRANKLIN NC	Cleared	-213.94
09/09/2026	Expense		Ferguson Enterprises	POS SIG 09/08 VISA #6723 FERGUSO POS SIG 09/08 VISA #6723 FERGUSON ENT #84 FRANKLIN NC		213.94
09/09/2026	Expense		UPS	POS SIG 09/08 VISA #5659 THE UPS POS SIG 09/08 VISA #5659 THE UPS STORE 3923 828-524980	Cleared	-46.97
09/09/2026	Expense		UPS	POS SIG 09/08 VISA #5659 THE UPS POS SIG 09/08 VISA #5659 THE UPS STORE 3923 828-524980		46.97
09/09/2026	Check	10239	Dirt Plus	Paper Bill Payment	Cleared	-412.50
09/09/2026	Check	10239	Dirt Plus	Paper Bill Payment		412.50
09/09/2026	Check	10241	Dirt Plus	Paper Bill Payment	Cleared	-
						2,305.00
09/09/2026	Check	10241	Dirt Plus	Paper Bill Payment		2,305.00
09/09/2026	Check	10240	Dirt Plus	Paper Bill Payment	Cleared	-
						1,094.52
09/09/2026	Check	10240	Dirt Plus	Paper Bill Payment		1,094.52
09/10/2026	Expense		City Plumbing	POS SIG 09/09 VISA #6723 CITY PL POS SIG 09/09 VISA #6723 CITY PLUMBING & ELECTR FRANKL	Cleared	-11.05
09/10/2026	Expense		City Plumbing	POS SIG 09/09 VISA #6723 CITY PL POS SIG 09/09 VISA #6723 CITY PLUMBING & ELECTR FRANKL		11.05
09/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782	Cleared	-76.65
09/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0782		76.65
09/10/2026	Expense		City Plumbing	POS SIG 09/09 VISA #6723 CITY PL POS SIG 09/09 VISA #6723 CITY PLUMBING & ELECTR FRANKL	Cleared	-41.30
09/10/2026	Expense		City Plumbing	POS SIG 09/09 VISA #6723 CITY PL POS SIG 09/09 VISA #6723 CITY PLUMBING & ELECTR FRANKL		41.30

TRIMONT MOUNTAIN ESTATES COMM ASSOC INC

Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Water Savings						
xx4170						
09/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592	Cleared	-31.77
09/10/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0592		31.77
09/14/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154	Cleared	-373.11
09/14/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0154		373.11
09/14/2026	Check	10238	Town of Franklin	Paper Bill Payment	Cleared	-
						6,189.47
09/14/2026	Check	10238	Town of Franklin	Paper Bill Payment		6,189.47
09/14/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328	Cleared	-328.44
09/14/2026	Expense		Duke Energy	DUKEENERGY BILL PAY *****0328		328.44