

**THE GARDENS AT HERITAGE GREEN
CONDOMINIUM ASSOCIATION, INC.**

**Minutes of the Board Meeting
Wednesday, March 23, 2022**

The Board of Directors of The Gardens at Heritage Green Condominium Association, Inc. met on Wednesday, March 23, 2022 at the home of Ursula Jenkins Turner from 5:00 – 6:00 p.m. to address several issues and meet with Andy Felker, owner of Felker Landscapes.

Attendance is as follows:

Matt Brownfield – President (absent)

Margaret Lorimer – Vice President and Chair of Architectural Committee (present)

Judy Webster – Treasurer (present)

Ursula Jenkins-Turner - Secretary (present)

JoAnne Harbort – Chair Finance/Accounting Committee (present)

Jack Carney – Chair Landscape/Common Area Committee (present)

Dale Carney – Chair Asset Committee (present)

Jack Carney called the meeting to order. The meeting commenced at 5:00 p.m.

Although the HOA Board has been in constant contact regarding issues in the complex via email and texting, they have not met in person since last August, 2021 due to COVID and Omicron restrictions. The Board met last August to set the Budget for 2022.

Discussions during today's Board Meeting:

1. Minutes of the February 1, 2022 election of officers was approved and will be posted to the website. (Minutes are attached to these Minutes).
2. Financials. The Board reviewed the financials for February, 2022 as well as the A/R as of 3/23/22. We still have some unit owners paying \$165. Invoices have once again been sent out as reminders. The A/R as of 3/23/22 is \$1,168.50. (Financials and AR is attached to these minutes).
3. Roofs. We have 129 units in the complex. 109 roofs were replaced in 2020 due to the tornado April, 2020. The HOA replaced 5 roofs last year in 2021. We have 15 roofs left undamaged by the tornado per the HOA insurance company (Middle Oak – Country Mutual Insurance Company). The HOA Board plans to replace 5 more roofs this year in 2022 depending on reserves status.
4. Concrete. We still have several eroding/splitting of concrete areas. They are the entrances to the 500's and 700's, the very back alleyways down by the retention pond to the left and right sides. The HOA hired Wes Palmer Concrete last fall to repair these items. Never heard back from him.. So we interviewed several more concrete suppliers and hired Kaehill Concrete & Excavation, Phillip Howard, owner (423.902.9335). They will be out to the Gardens to repair our concrete areas on Monday 4/4/22. Total repair cost is \$13,820. The areas they will be repairing are:
 - (1) The entrance to the alleyway for the 500's (right off of Callaway Court);
 - (2) The entrance to the alleyway for the 700's (right off of Callaway Court);
 - (3) The last right alleyway in the Gardens which will affect 113, 125, 137 and possibly 149.
 - (4) The last left alleyway in the Gardens which will affect 236, 252, 268.

5. Painting of Units for 2022 was addressed. A list of homes/shutters to be painted has been started. We are looking at units painted in 2014 (8 years ago) to see which need to be painted this year. Also units, because of their color, that need painting now as well. Also need some washing/cleaning of some gutters, etc. Several units need shutters painted even though house looks ok.

5. Landscaping. The Board met at length last night with Andy Felker, owner of Felker Landscaping. Overall the ground look very good. Several issues were addressed.

- (a) Andy, like all other businesses is having problems hiring and keeping employees. With this in mind, and having new employees on the grounds all the time, they are learning the grounds and do not “know” how everything works. Whose unlocked gates should be mowed. Whose unlocked gates should be mulched.
- (b) Gas is also of great concern to Andy since he mows several properties and the price of gas keeps going up.
- (c) Trimming of certain areas were discussed.
- (d) Also unit owners are discussing their needs with his mowing crew/employees who mostly do not speak English. This has also led to numerous issues. Unit owners need to let the Board know of issues – not the landscaping crew.
- (e) Dead Bushes were discussed. A list was previously given to Andy about 6 weeks ago comprising of dead bushes and new bush count; however as we are now in Spring it is evident there are more than 26 dead bushes which will need pulling and replacing. Andy will start pulling them and give the Board an estimate for replacement of appx 60 new bushes (per our last count)
- (f) Ruts in grassy areas were addressed. This mostly happens when the grass is wet. Andy will try to get his mowing crew to be more aware of this.
- (g) Pillar in the 800’s is completely ruined and will need to be re concreted and new stone added. (Picture is attached).
- (h) Big ruts in common area at 1054 where a unit owner installed a new fence and the fencing company drove through the grass. Andy to address fixing this area and estimate cost to the Board.
- (i) Breaking of glass/windows/fences due to the way mowers are handling their equipment was addressed.
- (j) Postal Unit area has appx 7 dead bushes on each side, as well as on the “inside” of the unit. These will be pulled and the Board is contemplating what to plant to make this area more attractive.
- (k) TruGreen continues spraying common areas. Their prices have also increased for 2022.

There being no further business the meeting was adjourned. Motion to approve adjournment was made by Jack Carney and seconded by Joanne Harbort and unanimously approved by the Board.

**MINUTES OF THE REGULAR MEETING OF
THE GARDENS AT HERITAGE GREEN,
CONDOMINIUM ASSOCIATION, INC.**

February 1, 2022

Annual Meeting of Members: Pursuant to Article 5, Section 5.2 of the Master Deed/Bylaws states in part "Annual Meeting. An annual meeting of the Association shall be held on the first (1st) Tuesday of February of each year, if not a legal holiday and if a legal holiday then on the next succeeding business day for the

Due to COVID/Delta and Omicron Variants There will NOT be an annual meeting of the association on Tuesday, February 1, 2022. The only business to have been conducted would have been the election/re-election of board members which are below.

Officers up for election are:

Matt Brownfield (President) mbrownfield@gkhpc.com
Judy Webster (Treasurer) judywebster2010@gmail.com
Joanne Harbor (Finance Committee Chair) joanneharbort@epbfi.com
Dale Carney (Insurance Asset Committee Chair) dspaide@comcast.net

Other Board Members not up for election this year are:

1. Margaret Lorimer (Vice President) - fMaralorimer@comcast.net). Margaret has also been chairing the Architectural Committee since members of it had moved out of the complex so we need a new Architectural Committee Chairperson.
2. Ursula Jenkins Turner (Secretary ursula@epbfi.com) (text: 423.304.3052)
3. Jack Carney (Landscape Committee Chair) (dspaide@comcast.net)
4. Margaret Lorimer (Architectural Committee Chair) (need someone to step up)

Per the Master Deed, the HOA Board members not up for re-election will re-elect the officers above via e-mail/text/phone.

There being no further business, motion to dismiss was made by Dale Carney, seconded by Joanne Harbort and unanimously approved by the Board.

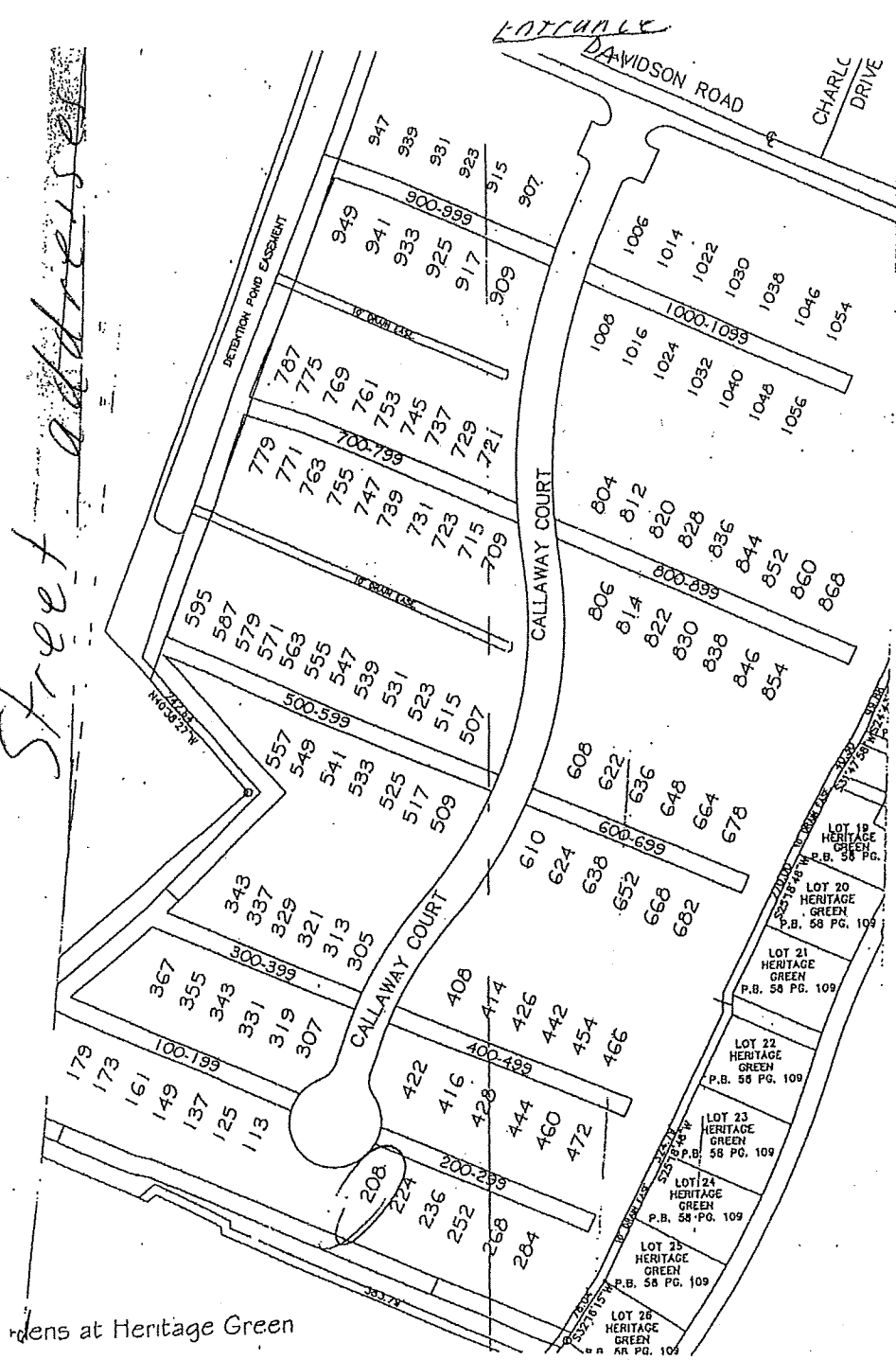
Dated as of February 1, 2022.

felkerlandscapes7W
 @gmail.com

The Gardens at Heritage Green Condominium Ass, Inc - 2022

Street addresses

new (59)	Bushes
931-2	149-1
933-2	236-1
1006-1	337-1
1024-2	367-6
1054-1	412-3
822-3?	416-2
830-3?	444-4
	426-5
	523-1
	517-1
	533-2
	541-1
	549-1
	624-3
	638-3
	709-3
	715-3
	723-4
	731-1
	836-1
	844-2



Dead Bushes to be Pulled

- 149-1
 - 367-1
 - 509-1 (on side)
 - 525-1
 - 723-4
 - 933-1
- Postal Unit
 7 on each side
 A couple on inside of unit (both sides)

Gardens at Heritage Green

The Gardens at Heritage Green
 Condominium Ass, Inc. 2011

Unit #s

House
 Paint
 (2014)

Shutters
 Paint
 941

- 284
- 367
- 444
- 533
- 541
- 549
- 557
- 664
- 668
- 678 (2013)
- 814
- 820
- 1022
- 221024
- 1030

check
 out
 which
 need
 paint



10/19/04

The Gardens at Heritage Green

Agenda- 3/23/22
Minutes- 2/1/22
Architectural
Committee
Landscape Com.
Andy
Insurance Asset
Finance Acct.
Treasurer
Business
@ Concrete

Gardens At Heritage

CONFIDENTIAL REPORT

From: 3/12/2022
Ending: 3/18/2022
Send Date: 3/21/2022

Bank Balances	
1st Citizens #3418	\$13,666.86
MMA #3637	\$121,384.99

Total of checks not cleared.

\$0.00

Balance after
checks clear:

\$13,666.86

8:57 AM
03/23/22

The Gardens at Heritage Green CAI
A/R Aging Summary
As of March 23, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
236	0.00	30.00	0.00	0.00	0.00	30.00	Paul Clewley
442	0.00	75.00	0.00	0.00	0.00	75.00	Francis
531	0.00	175.00	0.00	0.00	0.00	175.00	Emily Arkin
547	0.00	209.00	190.00	165.00	0.00	564.00	Rhoden
563	0.00	209.00	0.00	0.00	0.00	209.00	Edgman
721	0.00	35.00	0.00	0.00	0.00	35.00	Behrand
769	0.00	25.50	0.00	0.00	0.00	25.50	Kaya
787	0.00	25.00	0.00	0.00	0.00	25.00	Brad
915	0.00	0.00	0.00	0.00	30.00	30.00	Luwen
TOTAL	0.00	783.50	190.00	165.00	30.00	1,168.50	

The Gardens at Heritage Green Condominium Association, Inc.

INTERIM FINANCIAL REPORT

February 28, 2022

See Accountants' Compilation Report



The Walls Group[™]

Certified Public Accountants

401 Chestnut St.
Suite 200
Chattanooga, TN 37402

T 423-664-1004
F 423-664-4776
wallsgroupcpas.com

Accountants' Compilation Report

To the Management
The Gardens at Heritage Green Condominium Association, Inc.
800 Callaway Court
Chattanooga, TN 37421-0651

Management is responsible for the accompanying financial statements of The Gardens at Heritage Green Condominium Association, Inc. (a Corporation), which comprise the balance sheets as of February 28, 2021 and February 28, 2022, and the related profit and loss statements for the one month and two months ended February 28, 2022, in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Service promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operation and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

The accompanying Schedules I -III are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to The Gardens at Heritage Green Condominium Association Inc.

The Walls Group, PC
Chattanooga, Tennessee
March 7, 2022

The Gardens at Heritage Green CAI
Balance Sheet
As of February 28, 2022

	Feb 28, 22	Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
1st Citizens Ckng#3418	20,724.17	9,347.76
1st Citizens MMA#3637	117,218.99	9,244.53
Gardens Management LLC	218.54	150.00
MMA - New	0.00	92,769.96
Total Checking/Savings	<u>138,161.70</u>	<u>111,512.25</u>
Accounts Receivable		
Accounts Receivable PrePd Fees	-36,342.08	-30,262.58
Total Accounts Receivable	<u>-36,342.08</u>	<u>-30,262.58</u>
Other Current Assets		
SunTrust Bank 12mth CD	0.00	100,601.80
Total Other Current Assets	<u>0.00</u>	<u>100,601.80</u>
Total Current Assets	<u>101,819.62</u>	<u>181,851.47</u>
TOTAL ASSETS	<u><u>101,819.62</u></u>	<u><u>181,851.47</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	0.00	358.96
Other Current Liability		
Total Other Current Liabilities	<u>0.00</u>	<u>358.96</u>
Total Current Liabilities	<u>0.00</u>	<u>358.96</u>
Total Liabilities	0.00	358.96
Equity		
Opening Bal Equity	111,926.15	111,926.15
Retained Earnings	-36,891.61	78,373.22
Net Income	26,785.08	-8,806.86
Total Equity	<u>101,819.62</u>	<u>181,492.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,819.62</u></u>	<u><u>181,851.47</u></u>

See Accountants' Compilation Report

The Gardens at Heritage Green CAI
Profit & Loss
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Ordinary Income/Expense		
Income		
Late Fee Income	19.00	19.00
Member Monthly Assessment	24,014.00	48,234.00
Returned Check Charges	10.00	10.00
Setup Fees	0.00	200.00
Total Income	<u>24,043.00</u>	<u>48,463.00</u>
Expense		
Bank Service Charges	436.91	445.91
Computer and Internet Expenses	75.00	150.00
Filing Fees	300.00	300.00
Garbage Service	0.00	1,584.00
Insurance Expense	5,135.67	5,135.67
Irrigation	700.00	700.00
Landscaping and Groundskeeping	1,840.00	8,276.50
Misc Expenses	0.00	15.00
Pest Control	0.00	1,143.00
Postage and Delivery	0.00	116.00
Professional Fees	375.19	840.19
Property Management Fees	1,200.00	1,200.00
Rent Expense	0.00	76.00
Repairs and Maintenance	695.00	695.00
Utilities	0.00	530.59
Total Expense	<u>10,757.77</u>	<u>21,207.86</u>
Net Ordinary Income	13,285.23	27,255.14
Other Income/Expense		
Other Income		
Interest Income	1.97	4.64
Other Income	0.00	270.30
Total Other Income	<u>1.97</u>	<u>274.94</u>
Other Expense		
Reserve Expenses	0.00	745.00
Total Other Expense	<u>0.00</u>	<u>745.00</u>
Net Other Income	1.97	-470.06
Net Income	<u><u>13,287.20</u></u>	<u><u>26,785.08</u></u>

The Gardens at Heritage Green CAI
Schedule I - Budget vs. Actual
February 2022

	Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	19.00			
Member Monthly Assessment	24,014.00	24,510.00	-496.00	98.0%
Returned Check Charges	10.00			
Setup Fees	0.00	250.00	-250.00	0.0%
Total Income	24,043.00	24,760.00	-717.00	97.1%
Expense				
Bank Service Charges	436.91	442.00	-5.09	98.8%
Computer and Internet Expenses	75.00	84.00	-9.00	89.3%
Filing Fees	300.00	0.00	300.00	100.0%
Garbage Service	0.00	1,584.00	-1,584.00	0.0%
Insurance Expense	5,135.67	3,667.00	1,468.67	140.1%
Irrigation	700.00	300.00	400.00	233.3%
Landscaping and Groundskeeping				
Tree & Bushes	0.00	6,437.00	-6,437.00	0.0%
Tru Green	1,575.00	1,042.00	533.00	151.2%
Landscaping and Groundskeeping - Other	265.00			
Total Landscaping and Groundskeeping	1,840.00	7,479.00	-5,639.00	24.6%
Office Supplies	0.00	0.00	0.00	0.0%
Pest Control				
Other	0.00	498.00	-498.00	0.0%
Termite	0.00	692.00	-692.00	0.0%
Total Pest Control	0.00	1,190.00	-1,190.00	0.0%
Postage and Delivery	0.00	37.00	-37.00	0.0%
Professional Fees				
Accounting Expense	101.13	465.00	-363.87	21.7%
Federal Taxes	0.00	0.00	0.00	0.0%
Legal Fees	274.06	0.00	274.06	100.0%
Total Professional Fees	375.19	465.00	-89.81	80.7%
Property Management Fees	1,200.00	600.00	600.00	200.0%
Rent Expense	0.00	70.00	-70.00	0.0%
Repairs and Maintenance	695.00	2,083.00	-1,388.00	33.4%
Utilities				
Electric	0.00	178.00	-178.00	0.0%
Water				
Other	0.00	1,459.00	-1,459.00	0.0%
Private Fire Protection	0.00	336.00	-336.00	0.0%
Total Water	0.00	1,795.00	-1,795.00	0.0%
Total Utilities	0.00	1,973.00	-1,973.00	0.0%
Total Expense	10,757.77	19,974.00	-9,216.23	53.9%
Net Ordinary Income	13,285.23	4,786.00	8,499.23	277.6%
Other Income/Expense				
Other Income				
Interest Income	1.97			
Total Other Income	1.97			
Other Expense				
Reserve Expenses	0.00	4,166.00	-4,166.00	0.0%
Total Other Expense	0.00	4,166.00	-4,166.00	0.0%
Net Other Income	1.97	-4,166.00	4,167.97	-0.0%
Net Income	13,287.20	620.00	12,667.20	2,143.1%

See Accountants' Compilation Report

The Gardens at Heritage Green CAI
Schedule II Profit & Loss YTD Comparison
February 2022

	Feb 22	Feb 21	Jan - Feb 22
Ordinary Income/Expense			
Income			
Late Fee Income	19.00	30.00	19.00
Member Monthly Assessment	24,014.00	21,270.00	48,234.00
Returned Check Charges	10.00	0.00	10.00
Setup Fees	0.00	200.00	200.00
Total Income	24,043.00	21,500.00	48,463.00
Expense			
Bank Service Charges	436.91	439.23	445.91
Computer and Internet Expenses	75.00	109.00	150.00
Filing Fees	300.00	0.00	300.00
Garbage Service	0.00	2,984.00	1,584.00
Insurance Expense	5,135.67	3,103.25	5,135.67
Irrigation	700.00	690.00	700.00
Landscaping and Groundskeeping	1,840.00	13,201.50	8,276.50
Misc Expenses	0.00	0.00	15.00
Pest Control	0.00	2,286.00	1,143.00
Postage and Delivery	0.00	0.00	116.00
Professional Fees	375.19	930.00	840.19
Property Management Fees	1,200.00	600.00	1,200.00
Rent Expense	0.00	146.00	76.00
Repairs and Maintenance	695.00	1,073.00	695.00
Utilities	0.00	699.08	530.59
Total Expense	10,757.77	26,261.06	21,207.86
Net Ordinary Income	13,285.23	-4,761.06	27,255.14
Other Income/Expense			
Other Income			
Interest Income	1.97	0.06	4.64
Other Income	0.00	0.00	270.30
Total Other Income	1.97	0.06	274.94
Other Expense			
Reserve Expenses	0.00	3,075.00	745.00
Total Other Expense	0.00	3,075.00	745.00
Net Other Income	1.97	-3,074.94	-470.06
Net Income	13,287.20	-7,836.00	26,785.08

See Accountants' Compilation Report

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1014	19.00	190.00	0.00	0.00	0.00	209.00
236	0.00	50.00	0.00	0.00	0.00	50.00
442	0.00	50.00	0.00	0.00	0.00	50.00
547	19.00	190.00	165.00	0.00	0.00	374.00
563	19.00	175.00	0.00	0.00	0.00	194.00
715	0.00	190.00	0.00	0.00	0.00	190.00
814	0.00	25.00	0.00	0.00	0.00	25.00
915	0.00	0.00	0.00	0.00	30.00	30.00
931	0.00	26.00	0.00	0.00	0.00	26.00
TOTAL	57.00	896.00	165.00	0.00	30.00	1,148.00

The Gardens at Heritage Green CAI
Reconciliation Detail
1st Citizens MMA#3637, Period Ending 02/28/2022

3:00 PM
03/07/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,383.02
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/14/2022			X	(4,166.00)	(4,166.00)
Total Checks and Payments					(4,166.00)	(4,166.00)
Deposits and Credits - 2 items						
Transfer	02/22/2022			X	20,000.00	20,000.00
Deposit	02/28/2022			X	1.97	20,001.97
Total Deposits and Credits					20,001.97	20,001.97
Total Cleared Transactions					15,835.97	15,835.97
Cleared Balance					15,835.97	117,218.99
Register Balance as of 02/28/2022					15,835.97	117,218.99
Ending Balance					15,835.97	117,218.99

The Gardens at Heritage Green CAI
Reconciliation Detail
1st Citizens Ckng#3418, Period Ending 02/28/2022

11:02 AM

03/07/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,187.02
Cleared Transactions						
Checks and Payments - 33 Items						
Check	02/01/2021	3871	Felker Landscapes, ...	X	(6,436.50)	(6,436.50)
Check	02/01/2021	3866	Stephens Garbage ...	X	(1,584.00)	(8,020.50)
Check	02/01/2021	3868	Northwest Extermin...	X	(645.00)	(8,665.50)
Check	02/01/2021	3867	Northwest Extermin...	X	(498.00)	(9,163.50)
Check	02/01/2021	3870	The Walls Group	X	(465.00)	(9,628.50)
Check	02/01/2021	3865	Tennessee America...	X	(274.08)	(9,902.58)
Check	02/01/2021	3869	Public Storage	X	(76.00)	(9,978.58)
Check	02/07/2021			X	(23.00)	(10,001.58)
Check	02/01/2022	3863	TruGreen	X	(1,575.00)	(11,576.58)
Check	02/01/2022	3873	Moore's Roofing Re...	X	(300.00)	(11,876.58)
Check	02/01/2022	3874	AtHomeNet	X	(75.00)	(11,951.58)
Check	02/03/2022			X	(150.00)	(12,101.58)
Check	02/03/2022			X	(75.00)	(12,176.58)
Check	02/03/2022			X	(53.67)	(12,230.25)
Check	02/03/2022			X	(50.00)	(12,280.25)
Check	02/03/2022			X	(37.38)	(12,317.63)
Check	02/03/2022			X	(23.75)	(12,341.38)
Check	02/03/2022			X	(12.60)	(12,353.98)
Check	02/03/2022			X	(7.00)	(12,360.98)
Check	02/03/2022			X	(4.45)	(12,365.43)
Check	02/03/2022			X	(2.00)	(12,367.43)
Check	02/03/2022			X	(1.56)	(12,368.99)
Check	02/07/2022	3878	Felker Landscapes, ...	X	(6,436.50)	(18,805.49)
Check	02/07/2022	3876	Northgate Doors	X	(395.00)	(19,200.49)
Check	02/07/2022	3877	Felker Landscapes, ...	X	(265.00)	(19,465.49)
Check	02/15/2022	3882	Acuity Insurance	X	(5,135.67)	(24,601.16)
Check	02/15/2022	3880	Grant Kobvalinka H...	X	(274.06)	(24,875.22)
Check	02/15/2022	3879	The Walls Group	X	(101.13)	(24,976.35)
Transfer	02/22/2022			X	(20,000.00)	(44,976.35)
Transfer	02/22/2022			X	(612.00)	(45,588.35)
Check	02/28/2022			X	(7.50)	(45,595.85)
Check	03/01/2022	3884	Electric Power Board	X	(182.56)	(45,778.41)
Check	03/31/2022			X	(8.00)	(45,786.41)
Total Checks and Payments					(45,786.41)	(45,786.41)
Deposits and Credits - 37 Items						
Check	02/01/2022	3875	Rain Dance	X	0.00	0.00
Check	02/01/2022	3872	Tennessee Secretar...	X	0.00	0.00
Deposit	02/01/2022			X	190.00	190.00
Deposit	02/01/2022			X	900.00	1,090.00
Deposit	02/02/2022			X	190.00	1,280.00
Deposit	02/02/2022			X	2,280.00	3,560.00
Deposit	02/04/2022			X	165.00	3,725.00
Deposit	02/04/2022			X	3,040.00	6,765.00
Deposit	02/07/2022			X	190.00	6,955.00
Deposit	02/07/2022			X	190.00	7,145.00
Deposit	02/07/2022			X	2,495.00	9,640.00
Deposit	02/08/2022			X	190.00	9,830.00
Deposit	02/08/2022			X	2,489.00	12,319.00
Deposit	02/09/2022			X	1,305.00	13,624.00
Deposit	02/10/2022			X	190.00	13,814.00
Deposit	02/10/2022			X	190.00	14,004.00
Deposit	02/10/2022			X	735.00	14,739.00
Deposit	02/11/2022			X	950.00	15,689.00
Deposit	02/14/2022			X	35.00	15,724.00
Deposit	02/14/2022			X	190.00	15,914.00
Deposit	02/14/2022			X	380.00	16,294.00
Deposit	02/14/2022			X	500.00	16,794.00
Transfer	02/14/2022			X	4,166.00	20,960.00
Deposit	02/15/2022			X	215.00	21,175.00
Deposit	02/17/2022			X	190.00	21,365.00
Deposit	02/17/2022			X	190.00	21,555.00
Deposit	02/24/2022			X	50.00	21,605.00
Deposit	02/24/2022			X	190.00	21,795.00

The Gardens at Heritage Green CAI
Reconciliation Detail
1st Citizens Ckng#3418, Period Ending 02/28/2022

11:02 AM
 03/07/22

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/24/2022			X	355.00	22,150.00
Deposit	02/24/2022			X	1,000.00	23,150.00
Deposit	02/25/2022			X	190.00	23,340.00
Deposit	02/25/2022			X	190.00	23,530.00
Deposit	02/25/2022			X	385.00	23,915.00
Deposit	02/25/2022			X	1,710.00	25,625.00
Deposit	02/28/2022			X	190.00	25,815.00
Deposit	02/28/2022			X	190.00	26,005.00
Deposit	02/28/2022			X	2,128.00	28,133.00
Total Deposits and Credits					28,133.00	28,133.00
Total Cleared Transactions					(17,653.41)	(17,653.41)
Cleared Balance					(17,653.41)	21,533.61
Uncleared Transactions						
Checks and Payments - 5 items						
General Journal	01/01/2022	314	Felker Landscapes, ...		(6,436.50)	(6,436.50)
General Journal	02/01/2022	316	Rain Dance		(400.00)	(6,836.50)
General Journal	02/01/2022	315	Tennessee Secretar...		(300.00)	(7,136.50)
Check	02/15/2022	3881	Tennessee Secretar...		(300.00)	(7,436.50)
Check	02/23/2022	3883	Rain Dance		(700.00)	(8,136.50)
Total Checks and Payments					(8,136.50)	(8,136.50)
Deposits and Credits - 3 items						
General Journal	02/07/2022	314R	Felker Landscapes, ...		6,436.50	6,436.50
General Journal	02/21/2022	315R	Tennessee Secretar...		300.00	6,736.50
General Journal	02/22/2022	316R	Rain Dance		400.00	7,136.50
Total Deposits and Credits					7,136.50	7,136.50
Total Uncleared Transactions					(1,000.00)	(1,000.00)
Register Balance as of 02/28/2022					(18,653.41)	20,533.61
New Transactions						
Checks and Payments - 19 items						
Check	03/01/2022	3891	Felker Landscapes, ...		(6,436.50)	(6,436.50)
Check	03/01/2022	3886	Stephens Garbage ...		(1,584.00)	(8,020.50)
Check	03/01/2022	3888	Northwest Extermin...		(645.00)	(8,665.50)
Check	03/01/2022	3887	Northwest Extermin...		(498.00)	(9,163.50)
Check	03/01/2022	3890	The Walls Group		(465.00)	(9,628.50)
Check	03/01/2022	3885	Tennessee America...		(271.08)	(9,899.58)
Check	03/01/2022	3889	Public Storage		(76.00)	(9,975.58)
Check	03/02/2022	3894	Northgate Doors		(2,085.00)	(12,060.58)
Check	03/02/2022	3893	Northgate Doors		(275.00)	(12,335.58)
Check	03/02/2022	3892	AtHomeNet		(75.00)	(12,410.58)
Check	03/03/2022				(150.00)	(12,560.58)
Check	03/03/2022				(75.00)	(12,635.58)
Check	03/03/2022				(54.48)	(12,690.06)
Check	03/03/2022				(50.00)	(12,740.06)
Check	03/03/2022				(41.16)	(12,781.22)
Check	03/03/2022				(25.00)	(12,806.22)
Check	03/03/2022				(9.90)	(12,816.12)
Check	03/03/2022				(4.90)	(12,821.02)
Check	03/03/2022				(1.75)	(12,822.77)
Total Checks and Payments					(12,822.77)	(12,822.77)

The Gardens at Heritage Green CAI
Reconciliation Detail
1st Citizens Ckng#3418, Period Ending 02/28/2022

11:02 AM

03/07/22

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	03/01/2022				570.00	570.00
Deposit	03/02/2022				165.00	735.00
Deposit	03/02/2022				190.00	925.00
Deposit	03/02/2022				380.00	1,305.00
Deposit	03/02/2022				950.00	2,255.00
Deposit	03/02/2022				190.00	2,445.00
Deposit	03/03/2022				190.00	2,635.00
Deposit	03/03/2022				190.00	2,825.00
Deposit	03/03/2022				215.00	3,040.00
Deposit	03/03/2022				1,710.00	4,750.00
Deposit	03/04/2022				2,825.00	7,575.00
Total Deposits and Credits					7,575.00	7,575.00
Total New Transactions					(5,247.77)	(5,247.77)
Ending Balance					(23,901.18)	15,285.84

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