Checkbook Register					Wildwood HOA LLC 2024		
Date	Payee / Description	Category	Num		Withdrawal, Payment (-)	Deposit, Credit (+), or Transfer	Balance
FIRST HORIZON BANK							
1/4/24	[Balance as of 1/4/2024]	[Balance]				$26,046.48	$26,046.48
1/4/24	Gordon Lawn Maintenance	BillPay			$385.00		$25,661.48
1/4/24	Piedmont Electric Membership Corporation	ACH			$44.23		$25,617.25
1/5/24	Deposit	Deposit				$50.00	$25,667.25
1/16/24	Rob Miracle	BillPay			$120.00		$25,547.25
2/1/24	Gordon Lawn Maintenance - Dec 2024	BillPay			$265.00		$25,282.25
2/2/24	Piedmont Electric Membership Corporation	ACH			$49.02		$25,233.23
2/5/24	Deposit	Deposit				$895.54	$26,128.77
2/23/24	Deposit	Deposit				$180.00	$26,308.77
3/4/24	Piedmont Electric Membership Corporation	ACH			$48.73		$26,260.04
3/15/24	Gordon Lawn Maintenance - Feb 2024	BillPay			$160.00		$26,100.04
3/28/24	Deposit	Deposit				$767.39	$26,867.43
4/2/24	Piedmont Electric Membership Corporation	ACH			$48.47		$26,818.96
4/2/24	Erie Insurance	BillPay			$909.00		$25,909.96
4/2/24	Community Association Management	BillPay			$2,000.00		$23,909.96
4/25/24	Piedmont Electric Membership Corporation	ACH			$48.50		$23,861.46
4/25/24	Gordon Lawn Maintenance - Mar 2024	BillPay			$280.00		$23,581.46
4/25/24	Deposit	Deposit				$457.00	$24,038.46
5/21/24	Gordon Lawn Maintenance - Apr 2024 and admin fee	BillPay			$738.00		$23,300.46
6/4/24	Piedmont Electric Membership Corporation	ACH			$46.99		$23,253.47
							$23,253.47
Closed out account with First Horizon and Transferred to Truist Money Market					$23,253.47		$0.00
TRUIST BANK							$0.00
6/21/24	Deposit	Deposit				$5,797.95	$5,797.95
6/27/24	Deposit	Deposit				$325.00	$6,122.95
7/3/24	Transfer from Money Market ((#0124070307914947))	Transfer***				$8,253.00	$14,375.95
7/3/24	USPS - PO Box Annual Rental	Debit			$182.00		$14,193.95
7/3/24	Walmart - Office Supplies	Debit			$54.10		$14,139.85
7/14/24	Piedmont Electric Membership Corporation	ACH			$46.99		$14,092.86
7/23/24	Deposit	Deposit				$397.25	$14,490.11
7/23/24	USPS - Stamps	Debit			$146.00		$14,344.11
7/25/24	Morningstar Law Group - consultation	Bill Pay	975002		$118.50		$14,225.61
7/26/24	Target - Printer Paper	Debit			$6.45		$14,219.16
8/6/24	Zelle Transfer (A.J. test)	Zelle				$1.00	$14,220.16
8/7/24	Deposit	Deposit				$731.25	$14,951.41
8/7/24	Lee Gordon Lawn Maintenance - May 2024 partial	BillPay	975001		$1.00		$14,950.41
8/7/24	Lee Gordon Lawn Maintenance - May 2024 remaining balance	Bill Pay	975003		$449.00		$14,501.41
8/7/24	Lee Gordon Lawn Maintenance - Jun 2024 and partial admin fee refund	Bill Pay	975004		$215.00		$14,286.41
8/14/24	Deposit	Deposit				$1,138.03	$15,424.44
8/15/24	Piedmont Electric Membership Corporation	ACH			$46.99		$15,377.45
8/20/24	USPS - Stamps	Debit			$73.00		$15,304.45
8/21/24	Deposit	Deposit				$1,137.50	$16,441.95
8/29/24	Deposit	Deposit				$1,142.82	$17,584.77
9/9/24	Walmart - Office Supplies	ACH			$11.33		$17,573.44
9/10/24	Deposit	Deposit				$162.50	$17,735.94
9/17/24	Piedmont Electric Membership Corporation	ACH			$46.55		$17,689.39
9/20/24	Walmart - Community Potluck Supplies	ACH			$141.57		$17,547.82
9/23/24	Deposit	Deposit				$649.75	$18,197.57
9/23/24	Service charges				$0.01		$18,197.56
9/23/24	Amazon - printer cartridges & tarp	ACH			$103.17		$18,094.39
9/23/24	Amazon - "No soliciting"	ACH			$28.58		$18,065.81
10/4/24	Deposit	Deposit				$243.75	$18,309.56
10/4/24	Amazon - ramp	ACH			$231.11		$18,078.45
10/10/24	Lee Gordon Lawn Maintenance - Jul 2024	BillPay	975005		$420.00		$17,658.45
10/10/24	Lee Gordon Lawn Maintenance - Aug 2024	BillPay	975006		$280.00		$17,378.45
10/15/24	Deposit	Deposit				$85.00	$17,463.45
10/15/24	Walmart - Food for Community Park Cleanup	ACH			$166.94		$17,296.51
10/16/24	Deposit	Deposit				$111.25	$17,407.76
10/16/24	Piedmont Electric Membership Corporation	ACH			$46.48		$17,361.28
10/16/24	Walmart - Printer cartridge for President	ACH			$16.44		$17,344.84
10/18/24	Home2Home - Shed roof deposit	Check	100		$500.00		$16,844.84
10/21/24	Amazon - Halloween ribbons	ACH			$15.04		$16,829.80
10/21/24	Diamond's Infinity - printing	ACH			$26.88		$16,802.92
10/21/24	Fedex - printing	ACH			$279.50		$16,523.42
10/29/24	Deposit	Deposit				$423.25	$16,946.67
10/30/24	ChecksForLess - checks for HOA	ACH			$32.19		$16,914.48
11/1/24	Deposit	Deposit				$81.25	$16,995.73
11/4/24	Home Depot - Halloween gift cards	ACH			$40.00		$16,955.73
11/4/24	Walmart - Halloween gift cards	ACH			$25.00		$16,930.73
11/5/24	Zelle (P.H.)	Deposit				$81.25	$17,011.98
11/13/24	Weaver St Market - meeting	ACH			$33.00		$16,978.98
11/14/24	Deposit	Deposit				$834.50	$17,813.48
11/15/24	Piedmont Electric Membership Corporation	ACH			$46.48		$17,767.00
11/18/24	Return deposit				$81.25		$17,685.75
11/19/24	Wilkerson Grading	Check	129		$6,700.00		$10,985.75
11/20/24	Morningstar Law Group	Check	130		$396.00		$10,589.75
11/25/24	Deposit	Deposit				$447.60	$11,037.35
11/25/24	House2Home - remaining balance	Check	120		$500.00		$10,537.35
11/25/24	MacNeela's Trees	Check	131		$5,400.00		$5,137.35
11/25/24	Bojangles (tree crew breakfast)	ACH			$44.11		$5,093.24
12/2/24	Deposit (E.A.)	Deposit				$81.25	$5,174.49
12/10/24	Deposit	Deposit				$162.50	$5,336.99
12/11/24	Piedmont Electric Membership Corporation	ACH			$46.80		$5,290.19
12/11/24	Lee Gordon Lawn Maintenance - Sep 2024	BillPay	975007		$430.00		$4,860.19
12/11/24	Lee Gordon Lawn Maintenance - Oct 2024	BillPay	975008		$625.00		$4,235.19
12/20/24	Amazon - solar lights	ACH			$34.39		$4,200.80
12/23/24	Service charges				$0.81		$4,199.99
12/27/24	Deposit	Deposit				$81.25	$4,281.24
12/30/24	Morningstar Law group	BillPay	975009		$144.00		$4,137.24
12/31/24	End of year balance						$4,137.24
							$4,137.24
							$4,137.24
							$4,137.24
							$4,137.24
	Ending Balance for 2024						$4,137.24
	Totals of credits and debits				$46,628.07	$50,765.31	
	Balance						**$4,137.24**