

009180
HIGHLAND PLANTATION OWNERS ASSOCIATION INC

FINANCIAL REPORT
December 2024

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

MONTHLY TRANSACTION REGISTER

CHECK REGISTER

ACCOUNTS RECEIVABLE REPORT

CLOSING REPORT

ACCOUNTS PAYABLE REPORT

SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 01/31/2025	06/02/2025
1060	ENTERPRISE BK/TR - MM - RESERVE	LAST RECONCILED ON 05/31/2025	06/09/2025
1070	FIRST HORIZON - PC/DC - HEATHER SEABOL	LAST RECONCILED ON 05/31/2025	06/10/2025
1085	ENTERPRISE BK/ TR -CKG - ESCROW ACCOUN	LAST RECONCILED ON 01/31/2025	06/02/2025
5209	JANITORIAL CLEANING	NON - BUDGETED COA	12/31/2024
5250	EXTERIOR PEST CONTROL	NON - BUDGETED COA	12/31/2024
7020	POOL MANAGEMENT FEES	NON - BUDGETED COA	12/31/2024
7045	POOL REPAIR	NON - BUDGETED COA	12/31/2024
7940	TRASH REMOVAL	NON - BUDGETED COA	12/31/2024
8385	RENTAL APPLICATIONS	NEGATIVE DUE TO A/R ENTRY	12/31/2024
9296	RESERVE STUDY	NON - BUDGETED COA	12/31/2024

Hello, this is the LAST Financial report of the year. If there are any financial adjustments which need to be made, please advise your Financial Reporting Bookkeeper as soon as possible. Thank you.

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 December 2024

	OPERATING	RESERVE	ESCROW	TOTAL
CURRENT ASSETS				
1040 ENTERPRISE BK/TR - CHECKING - PRIMARY	79,002.00			79,002.00
1060 ENTERPRISE BK/TR - MM - RESERVE		2,109.81		2,109.81
1070 FIRST HORIZON - PC/DC - HEATHER SEABOLT	5,038.52			5,038.52
1085 ENTERPRISE BK/ TR -CKG - ESCROW ACCOUNT			300.00	300.00
	-----	-----	-----	-----
	84,040.52	2,109.81	300.00	86,450.33
ACCOUNTS RECEIVABLE				
1210 ASSESSMENTS	155,692.58			155,692.58
1220 ASSESSMENTS - MAINTENANCE	13,853.22			13,853.22
1240 ASSESSMENTS - MISCELLANEOUS	84,857.65			84,857.65
1250 LEGAL FEES	14,867.07			14,867.07
1280 DUE FROM OPERATING TO RESERVE		173,141.78		173,141.78
	-----	-----	-----	-----
	269,270.52	173,141.78	0.00	442,412.30
PREPAID ASSETS				
1310 THE CINCINNATI PKG INS 09/24-02/25 \$5352	1,784.00			1,784.00
1312 CSU LIABILITY INS 6/24-25 \$8997.04	3,748.75			3,748.75
1318 NORTHWEST EXT 6/24-25 \$4112.00	1,713.35			1,713.35
	-----	-----	-----	-----
	7,246.10	0.00	0.00	7,246.10
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TOTAL ASSETS	<u>360,557.14</u>	<u>175,251.59</u>	<u>300.00</u>	<u>536,108.73</u>

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 December 2024

	OPERATING	RESERVE	ESCROW	TOTAL
CURRENT LIABILITIES				
2010 ACCOUNTS PAYABLE	198,224.72			198,224.72
2106 DUE TO DEVELOPER	30,000.00			30,000.00
2117 CLUBHOUSE DEPOSIT	450.00			450.00
2130 PREPAID ASSESSMENTS	25,616.76			25,616.76
2131 PREPAID ASSESSMENTS - MAINTENANCE	268.00			268.00
2139 AMENITY CREDIT 6/30/23	300.00			300.00
2190 ESCROW DEPOSIT			300.00	300.00
	-----	-----	-----	-----
	254,859.48	0.00	300.00	255,159.48
RESTRICTED EQUITY - RESERVES				
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		175,251.59		175,251.59
	-----	-----	-----	-----
	0.00	175,251.59	0.00	175,251.59
OPERATING EQUITY				
2650 PRIOR YEAR SURPLUS (DEFICIT)	4,634.98			4,634.98
2670 CURRENT YEAR SURPLUS (DEFICIT)	101,062.68			101,062.68
	-----	-----	-----	-----
	105,697.66	0.00	0.00	105,697.66
	-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY	<u>360,557.14</u>	<u>175,251.59</u>	<u>300.00</u>	<u>536,108.73</u>

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	30,329.01	43,875.00	-13,545.99	447,467.73	526,500.00	-79,032.27	526,500
4060 LATE CHARGES	1,996.79	0.00	1,996.79	27,159.47	0.00	27,159.47	0
4070 INITIAL FEES	0.00	0.00	0.00	900.00	0.00	900.00	0
4080 CLOSING FEES*	0.00	0.00	0.00	7,229.00	0.00	7,229.00	0
4161 PRIOR YEAR INCOME	0.00	0.00	0.00	561.80	0.00	561.80	0
4180 CLUBHOUSE USAGE FEES	300.00	0.00	300.00	37,860.86	0.00	37,860.86	0
4210 ADMINISTRATIVE FEES	-5,000.00	0.00	-5,000.00	4,000.00	0.00	4,000.00	0
4292 COVENANT VIOLATION FINES	0.00	0.00	0.00	-2,200.00	0.00	-2,200.00	0
4293 LEGAL/COLLECTION	0.00	0.00	0.00	1,014.95	0.00	1,014.95	0
4340 INTEREST - RESERVES	1.63	0.00	1.63	15.06	0.00	15.06	0
4350 INTEREST ALLOC TO RESERVES	- 1.63	0.00	- 1.63	- 15.06	0.00	- 15.06	0
4970	27,625.80	43,875.00	-16,249.20	523,993.81	526,500.00	-2,506.19	526,500
4980 TOTAL INCOME	27,625.80	43,875.00	-16,249.20	523,993.81	526,500.00	-2,506.19	526,500
EXPENSES							
BUILDING MAINTENANCE							
5209 JANITORIAL CLEANING	680.46	0.00	680.46	8,792.01	0.00	8,792.01	0
5250 EXTERIOR PEST CONTROL	492.67	0.00	492.67	2,548.65	0.00	2,548.65	0
5799	1,173.13	0.00	1,173.13	11,340.66	0.00	11,340.66	0

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
7920 WATER/SEWER	3,644.80	1,333.33	2,311.47	20,513.59	16,000.00	4,513.59	16,000
7940 TRASH REMOVAL	40.00	0.00	40.00	340.00	0.00	340.00	0
7999	7,674.21	2,166.66	5,507.55	57,847.50	26,000.00	31,847.50	26,000
ADMINISTRATIVE							
8010 ONSITE MANAGEMENT	1,112.40	0.00	1,112.40	37,621.18	0.00	37,621.18	0
8020 MANAGEMENT FEE	1,750.00	2,193.75	-443.75	22,567.50	26,325.00	-3,757.50	26,325
8025 MANAGEMENT SUPPORT	0.00	0.00	0.00	500.00	0.00	500.00	0
8040 POSTAGE	73.83	179.17	-105.34	1,697.50	2,150.00	-452.50	2,150
8060 COPIES/PRINTING/SUPPLIES	411.45	250.00	161.45	8,948.14	3,000.00	5,948.14	3,000
8080 CPA SERVICES	0.00	15.42	- 15.42	185.00	185.00	0.00	185
8100 LEGAL EXPENSE	5,785.08	666.67	5,118.41	16,440.22	8,000.00	8,440.22	8,000
8106 LEGAL EXPENSE - COLLECTIONS	0.00	175.00	-175.00	5,140.34	2,100.00	3,040.34	2,100
8120 INSURANCE	1,641.75	1,666.67	- 24.92	16,576.61	20,000.00	-3,423.39	20,000
8190 MISCELLANEOUS	- 3.00	0.00	- 3.00	- 3.00	0.00	- 3.00	0
8209 ACCESS CARDS/AUTO ACCESS CARDS	0.00	0.00	0.00	20.00	0.00	20.00	0
8230 BANK CHARGES	0.00	0.00	0.00	234.00	0.00	234.00	0
8310 CLOSING FEES	0.00	0.00	0.00	329.00	0.00	329.00	0
8321 SOCIAL COMMITTEE	496.82	83.33	413.49	4,633.44	1,000.00	3,633.44	1,000
8381 ANNUAL MEETING EXPENSE	0.00	0.00	0.00	437.50	0.00	437.50	0
8385 RENTAL APPLICATIONS	- 45.00	0.00	- 45.00	707.50	0.00	707.50	0
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	6.25	- 6.25	75.00	75.00	0.00	75
8479	11,223.33	5,236.26	5,987.07	116,109.93	62,835.00	53,274.93	62,835

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2024

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 12 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
BUDGETED TRANSFERS TO RESERVE FUND							
9170 DEFERRED MAINTENANCE	0.00	17,776.25	-17,776.25	90,552.51	213,315.00	-122,762.49	213,315
9296 RESERVE STUDY	171.17	0.00	171.17	1,751.17	0.00	1,751.17	0
9299	171.17	17,776.25	-17,605.08	92,303.68	213,315.00	-121,011.32	213,315
9980 TOTAL EXPENSES	42,941.83	43,875.01	-933.18	422,931.13	526,500.00	-103,568.87	526,500
9990 GAIN (LOSS)	(15,316.03)	(0.01)	15,316.02	101,062.68	0.00	(101,062.68)	0

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

1180	12/2024	PURC	Highland Plantation Owners Ass	05	1070-00	1,076.80	
1181	12/2024	PURC	Debit Card Transactions	05	1070-00	-14.98	
1182	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1183	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1184	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1185	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1186	12/2024	PURC	Debit Card Transactions	05	1070-00	-21.96	
1187	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1188	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1189	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1190	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1191	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1192	12/2024	PURC	Debit Card Transactions	05	1070-00	3.00	
1193	12/2024	PURC	Debit Card Transactions	05	1070-00	-12.99	
1194	12/2024	PURC	Debit Card Transactions	05	1070-00	-29.97	
1195	12/2024	PURC	Debit Card Transactions	05	1070-00	-43.19	
1196	12/2024	PURC	Allocate Interest	05	2270-00	-1.63	
1197	12/2024	PURC	Sentry Management Inc	05	4210-00	5,000.00	
1198	12/2024	PURC	Allocate Interest	05	4350-00	1.63	
1199	12/2024	PURC	Savannah River Enterprises Inc	05	5209-00	680.46	
1200	12/2024	PURC	Northwest Exterminating Co	05	5250-00	150.00	
1201	12/2024	PURC	Yellowstone Landscape Se LLC	05	6040-00	4,000.00	
1202	12/2024	PURC	Wainwright*Harold	05	6040-00	1,550.00	
1203	12/2024	PURC	Sentry Management Inc	05	7020-00	250.00	
1204	12/2024	PURC	Sentry Management Inc	05	7020-00	250.00	
1205	12/2024	PURC	Sentry Management Inc	05	7020-00	250.00	
1206	12/2024	PURC	Harris*Dennis	05	7040-00	1,200.00	
1207	12/2024	PURC	Harris*Dennis	05	7040-00	10,000.00	
1208	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	2,000.00	
1209	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	2,000.00	
1210	12/2024	PURC	Sweetwater Pool Services Inc	05	7045-00	458.63	
1211	12/2024	PURC	Debit Card Transactions	05	7084-00	14.98	
1212	12/2024	PURC	Cox Business	05	7305-00	726.38	
1213	12/2024	PURC	Georgia Power Company	05	7910-00	47.16	
1214	12/2024	PURC	Georgia Power Company	05	7910-00	907.77	
1215	12/2024	PURC	Georgia Power Company	05	7910-00	3,034.48	
1216	12/2024	PURC	Macon Water Authority	05	7920-00	3,088.92	
1217	12/2024	PURC	Macon Water Authority	05	7920-00	509.59	

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1218	12/2024	PURC	Macon Water Authority	05	7920-00		7.25	
1219	12/2024	PURC	Macon Water Authority	05	7920-00		26.29	
1220	12/2024	PURC	Macon Water Authority	05	7920-00		12.75	
1221	12/2024	PURC	Sentry Management Inc	05	8010-00		1,112.40	
1222	12/2024	PURC	Sentry Management Inc	05	8020-00		1,750.00	
1223	12/2024	PURC	Sentry Management Inc	05	8040-00		73.83	
1224	12/2024	PURC	Sentry Management Inc	05	8060-00		251.00	
1225	12/2024	PURC	Sentry Management Inc	05	8060-00		35.90	
1226	12/2024	PURC	Sentry Management Inc	05	8060-00		49.75	
1227	12/2024	PURC	Sentry Management Inc	05	8060-00		74.80	
1228	12/2024	PURC	DUNLAP GARDINER LLP	05	8100-00		509.33	
1229	12/2024	PURC	DUNLAP GARDINER LLP	05	8100-00		4,067.03	
1230	12/2024	PURC	DUNLAP GARDINER LLP	05	8100-00		140.00	
1231	12/2024	PURC	Dunlap Gardiner LLP	05	8100-00		1,151.96	
1232	12/2024	PURC	CSU Producer Resources, Inc	05	8120-00		4,300.50	
1233	12/2024	PURC	Debit Card Transactions	05	8190-00		-3.00	
1234	12/2024	PURC	Sentry Management Inc	05	8230-00		60.00	
1235	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1236	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1237	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1238	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1239	12/2024	PURC	Debit Card Transactions	05	8321-00		21.96	
1240	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1241	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1242	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1243	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1244	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1245	12/2024	PURC	Debit Card Transactions	05	8321-00		12.99	
1246	12/2024	PURC	Debit Card Transactions	05	8321-00		29.97	
1247	12/2024	PURC	Debit Card Transactions	05	8321-00		43.19	
1248	12/2024	PURC	Global Solution Partners	05	9296-00		171.17	
1249	12/2024	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-50,974.15	
1250	12/2024	PURC	TOTAL CHECKS WRITTEN	05	2010-00		38,345.86	
1251	12/2024	PURC	TOTAL CHECKS WRITTEN	05	1040-00		-38,345.86	0.00
1252	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		40,834.41	
1253	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603966	00	1040-00		-12.50	
1254	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603967	00	1040-00		-588.48	
1255	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603968	00	1040-00		-3.86	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1256	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217603969	00	1040-00		-30.00	
1257	12/2024	A/RJ	CLICKPAY RET'D PYT# 0217605096	00	1040-00		-125.00	
1258	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		3,400.97	
1259	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		1,047.15	
1260	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		150.00	
1261	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		1,170.90	
1262	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		495.00	
1263	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		1,190.47	
1264	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1060-00		1.63	
1265	12/2024	A/RJ	TRNS TO M-MAINT DL	00	1201-00		-250.00	
1266	12/2024	A/RJ	TRNS FR MONTHLY DL	00	1201-00		250.00	
1267	12/2024	A/RJ	DECEMBER ASSESSMENT	00	4020-00		-33,250.00	
1268	12/2024	A/RJ	ADJ 2024 ANNUAL ASSMT CM/LR	00	4020-00		4,670.99	
1269	12/2024	A/RJ	ADJ MAY-NOV INT/LT FEE CM/PN	00	4060-00		430.37	
1270	12/2024	A/RJ	INTEREST CHARGES	00	4060-00		-1,110.19	
1271	12/2024	A/RJ	LATE FEES	00	4060-00		-1,200.00	
1272	12/2024	A/RJ	CLUBHOUSE USER FEE LPC	00	4180-00		-300.00	
1273	12/2024	A/RJ	INT EARNED RSVS DEC MAC	00	4340-00		-1.63	
1274	12/2024	A/RJ	LEGA ATTY D&G LIEN FEE RJB	00	8100-00		-81.24	
1275	12/2024	A/RJ	LEGAL FEES MR	00	8100-00		-2.00	
1276	12/2024	A/RJ	NSF CHECK FEES	00	8230-00		-60.00	
1277	12/2024	A/RJ	LEASE	00	8385-00		-45.00	
1278	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-8,035.72	
1279	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1220-00		-1,447.15	
1280	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1230-00		-5,841.89	
1281	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1240-00		-150.00	
1282	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1250-00		-1,107.23	
1283	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		5,015.97	
1284	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		739.12	
1285	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		281.49	
1286	12/2024	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00		50.00	
1287	12/2024	A/RJ	TRNS CREDIT FR M-MAINT AJC	00	1201-00		56.00	
1288	12/2024	A/RJ	TRNS CREDIT TO MONTHLY AJC	00	1201-00		-56.00	
1289	12/2024	A/RJ	DECEMBER ASSESSMENT	00	4020-00		-1,750.00	
1290	12/2024	A/RJ	INTEREST CHARGES	00	4060-00		-54.47	
1291	12/2024	A/RJ	LATE FEES	00	4060-00		-62.50	
1292	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-3,944.12	
1293	12/2024	A/RJ	TOTAL TO ACCTS RECEIV	00	1220-00		-275.49	0.00

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1294	12/2024	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	1210	-00	4,796.26	
1295	12/2024	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	2130	-00	-4,796.26	0.00
1296	12/2024	J002	ADP PPD MAINTENANCE TO CURRENT	02	1220	-00	216.00	
1297	12/2024	J002	ADP PPD MAINTENANCE TO CURRENT	02	2131	-00	-216.00	0.00
1298	12/2024	J003	EXP NORTHWEST EXT 6/24-25	02	1318	-00	-342.67	
1299	12/2024	J003	EXP NORTHWEST EXT 6/24-25	02	5250	-00	342.67	0.00
1300	12/2024	J004	EXP CSU LIABILITY INS 6/24-25	02	1312	-00	-749.75	
1301	12/2024	J004	EXP CSU LIABILITY INS 6/24-25	02	8120	-00	749.75	0.00
1302	12/2024	J005	EXP CINCINNATI PKG INS	02	1310	-00	-892.00	
1303	12/2024	J005	EXP CINCINNATI PKG INS	02	8120	-00	892.00	0.00
1304	12/2024	J006	EXP MACON-BIBB QTRLY - DEC	03	1355	-00	-40.00	
1305	12/2024	J006	EXP MACON-BIBB QTRLY - DEC	03	7940	-00	40.00	0.00
1306	12/2024	J007	RCLS CSU PRODUCER LIAB INS	03	1312	-00	4,300.50	
1307	12/2024	J007	RCLS CSU PRODUCER LIAB INS	03	8120	-00	-4,300.50	0.00
AMOUNTS TOTAL							0.00	
TOTAL TRANS		128						

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
100219	SAVANNAH RIVER ENTERPRISES INC	037243	12/02/2024	1040	GLO	680.46
100220	SWEETWATER POOL SERVICES INC	G01055	12/02/2024	1040	GLO	2,000.00
100221	YELLOWSTONE LANDSCAPE SE LLC	022782	12/04/2024	1040	GLO	4,000.00
100222	DUNLAP GARDINER LLP	74AD86	12/04/2024	1040	GLO	4,031.47
100223	A ESTES BACKFLOW TESTING LLC	CP22UC	12/04/2024	1040	GLO	264.00
100224	HIGHLAND PLANTATION OWNERS ASS	009180	12/10/2024	1040	GLO	1,076.80
100225	GLOBAL SOLUTION PARTNERS	036735	12/18/2024	1040	GLO	171.17
100226	CSU PRODUCER RESOURCES, INC	D67D2D	12/18/2024	1040	GLO	4,300.50
100227	MACON WATER AUTHORITY	G00534	12/18/2024	1040	GLO	65.10
100228	SWEETWATER POOL SERVICES INC	G01055	12/18/2024	1040	GLO	4,000.00
100229	HAROLD WAINWRIGHT	0AF537	12/30/2024	1040	GLO	3,100.00
100230	DENNIS HARRIS	6D5AFE	12/30/2024	1040	GLO	1,200.00
100231	DUNLAP GARDINER LLP	74AD86	12/30/2024	1040	GLO	4,791.32
100232	COX BUSINESS	8546A7	12/30/2024	1040	GLO	726.38
100233	NORTHWEST EXTERMINATING CO	D7172D	12/30/2024	1040	GLO	150.00
ACHDRAFT	Macon Water Authority	G00534	12/05/2024	1040	GLO	3,115.44
ACHDRAFT	Macon Water Authority	G00534	12/09/2024	1040	GLO	1,530.39
ACHDRAFT	Georgia Power Company	G1074A	12/16/2024	1040	GLO	2,734.03
ACHDRAFT	Georgia Power Company	G1074A	12/16/2024	1040	GLO	362.65
ACHDRAFT	Georgia Power Company	G1074A	12/16/2024	1040	GLO	46.15
90000092	Debit Card Transactions	DEBCRD	12/05/2024	1070	MAN	0.00
90000093	Debit Card Transactions	DEBCRD	12/09/2024	1070	MAN	0.00
90000094	Debit Card Transactions	DEBCRD	12/17/2024	1070	MAN	0.00
90000095	Debit Card Transactions	DEBCRD	12/19/2024	1070	MAN	0.00
						38,345.86

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100004	REID, ISSIA	2,081.87	151.56		1,930.31	0.00	0.00	0.00	0.00 AT-DG 11/24
100005	BODO III, J	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100007	DUKES JR, B	7,034.87	170.67		4,653.92	0.00	386.00	100.00	1,724.28 AT-DG
100008	CORBIN, XAN	275.00	140.62		134.38	0.00	0.00	0.00	0.00
100009	HILLMAN, JE	2,053.32	148.42		1,518.90	0.00	386.00	0.00	0.00 AT-DG-WLL
100010	DIXON, LATE	114.84	114.84		0.00	0.00	0.00	0.00	0.00
100012	PENNEY, TRE	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100013	DIXON, FRAN	326.33	141.53		184.80	0.00	0.00	0.00	0.00
100014	RAMSEY, STE	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100017	BARNES, QUE	858.60	144.48		714.12	0.00	0.00	0.00	0.00
100019	FLATAU, WIL	-109.50	-109.50		0.00	0.00	0.00	0.00	0.00
100022	DEMETRELIS	-0.02	-0.02		0.00	0.00	0.00	0.00	0.00 P/A
100024	STEWART, JO	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100025	GREGORY, RI	873.43	146.51		726.92	0.00	0.00	0.00	0.00 AT-DG
100030	TONEY, LUCI	-300.00	-300.00		0.00	0.00	0.00	0.00	0.00
100031	LIGHTFOOT,	-161.00	-161.00*		0.00*	0.00	0.00	0.00	0.00
100032	WILLIS, PAU	2,545.14	142.70		160.40	0.00	0.00	2,242.04	0.00
100034	SMALL, ROBE	653.42	142.79		510.63	0.00	0.00	0.00	0.00
100035	RAINEY, FRE	1,724.64	152.47		1,572.17	0.00	0.00	0.00	0.00
100036	BAXTER & P	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100039	SOTELA, TRE	-441.00	-441.00*		0.00*	0.00	0.00	0.00	0.00
100040	GOLDSTON, B	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100042	RAVENELL, A	3,696.44	163.52		3,196.92	0.00	336.00	0.00	0.00 AT-DG
100044	WHITBY, FRI	256.29	139.50*		116.79*	0.00	0.00	0.00	0.00
100045	MCKINLEY, J	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100046	CFKL ASSET	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
100047	REAULO, COL	-6.00	-6.00		0.00	0.00	0.00	0.00	0.00
100052	DESHAZER, E	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100055	GARY, JEANE	25,729.38	235.40		17,533.92	0.00	386.00	3,300.00	4,274.06 AT-DG
100056	WUTZKE & B	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100059	BROWN, KENN	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100060	IVERY, ALEX	339.19	140.19		199.00	0.00	0.00	0.00	0.00
100061	WATTS, MAUR	4,384.02	160.65		3,246.80	0.00	386.00	0.00	590.57
100062	SCOTT, NATA	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100063	SANDERS, MI	2,808.62	158.84		2,500.78	0.00	149.00	0.00	0.00 AT-DG 04/24
100064	TYLER & HA	2,515.85	152.99		2,000.86	0.00	362.00	0.00	0.00 AT-DG

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100066	GENSEMER,B	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100067	GREINER,SH	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100068	BANKS,DEWA	3,179.39	160.68		2,656.71	0.00	362.00	0.00	0.00
100072	GREEN, TED	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100073	SMITH & SH	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100074	FORD JR &	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100077	KELLY, LATA	139.58	139.58		0.00	0.00	0.00	0.00	0.00
100078	CHAKRABORT	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100079	NETTLES, AA	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100080	LANDIS PRO	1,002.46	142.30		498.16	0.00	362.00	0.00	0.00 AT-DG 03/24
100081	GAMBOA, ROB	-18.00	-18.00		0.00	0.00	0.00	0.00	0.00
100082	FITZGERALD	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100083	RICHARD, KA	2,465.64	154.78		1,948.86	0.00	362.00	0.00	0.00 AT-DG 04/24
100084	PAGE, KATHR	39.79	39.79*		0.00*	0.00	0.00	0.00	0.00
100085	GRIMSLEY, D	80.73	80.73*		0.00*	0.00	0.00	0.00	0.00
100087	KRPG LLC	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100088	YOU, JIMMY	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100089	REESE, BRIA	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100090	BAIDOO, KWA	14,110.69	152.04		1,671.65	0.00	312.00	11,975.00	0.00 AT-DG
100091	HART JR, SA	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100092	LAWRENCE, E	2,851.04	157.86		2,381.18	0.00	312.00	0.00	0.00 AT-DG
100093	OU DAT, IBRA	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
100094	PYLES, CHAR	-1,525.00	-1,525.00		0.00	0.00	0.00	0.00	0.00
100095	DUMAS, JANI	-0.73	-0.73		0.00	0.00	0.00	0.00	0.00
100096	WASHINGTON	458.71	142.46		89.25	0.00	227.00	0.00	0.00
100097	GOINGS, BRE	-150.00	-150.00		0.00	0.00	0.00	0.00	0.00
100101	NORRIS II,	4,139.74	159.87		3,267.30	0.00	122.00	0.00	590.57 AT-DG 03/24
100102	GALLEMORE,	278.12	139.58*		138.54*	0.00	0.00	0.00	0.00
100103	BALTHROP, E	1,993.97	153.64		1,840.33	0.00	0.00	0.00	0.00 AT-DG
100104	CARTER, NIO	2,268.73	151.44		1,826.79	0.00	265.50	25.00	0.00 AT-DG
100106	REID, RYAN	4,681.58	168.55		4,318.89	0.00	66.00	0.00	128.14 AT-DG
100107	JUNG, GIRIM	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
100109	HEARD, BROO	-39.00	-39.00*		0.00*	0.00	0.00	0.00	0.00
100111	SCOTT, CHRI	4,165.70	162.99		3,640.71	0.00	362.00	0.00	0.00 AT-D&G 06/24
100113	BAILEY III	-8.34	-8.34		0.00	0.00	0.00	0.00	0.00
100114	KRAMPL, ANN	4,602.92	143.42		586.50	0.00	312.00	3,561.00	0.00 AT-DG

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100115	BANK,KIERA	2,402.50	156.34		2,196.30	0.00	49.86	0.00	0.00 AT-DG
100116	CARSWELL,S	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2A0117	HENLEY,ANG	415.20	140.82		274.38	0.00	0.00	0.00	0.00
2A0118	DARK,EMELI	1,437.88	143.49		908.39	0.00	386.00	0.00	0.00
2A0119	ALEXANDER,	2,065.70	151.24		1,777.46	0.00	137.00	0.00	0.00 BR-POST-PETITION
2A0121	DABOMO HOL	138.54	138.54*		0.00*	0.00	0.00	0.00	0.00 11/06/2024
2A0122	ET 8 LP	-266.27	-266.27*		0.00*	0.00	0.00	0.00	0.00
2A0123	USHER JR &	-34.86	-34.86*		0.00*	0.00	0.00	0.00	0.00
2A0124	PRYOR,LATI	4,186.80	159.19		3,001.04	0.00	386.00	0.00	640.57 AT-DG
2A0125	HALVERSON,	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0126	JOHNSON,DA	138.54	138.54		0.00	0.00	0.00	0.00	0.00
2A0127	HARRIS,RAH	13.65	13.65		0.00	0.00	0.00	0.00	0.00
2A0128	ET 2 LP	-1,157.28	-1,157.28		0.00	0.00	0.00	0.00	0.00
2A0129	YEOMANS,TY	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0130	WHITE,JOAN	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2A0131	PONDER,FEL	4,710.78	162.12		3,572.09	0.00	386.00	0.00	590.57 AT-DG 04/24
2A0132	CF KL ASSE	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
2A0133	ROBINSON,L	189.36	138.95		50.41	0.00	0.00	0.00	0.00
2A0134	KRPG LLC	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0135	WESLEY GLE	278.12	139.58*		138.54*	0.00	0.00	0.00	0.00
2A0141	WOOD,GREGO	13.54	13.54		0.00	0.00	0.00	0.00	0.00
2A0142	HARTAGE JR	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2A0143	ET 2 LP	-1,522.12	-1,522.12		0.00	0.00	0.00	0.00	0.00 GAR 9/27/23
2A0264	UNDERWOOD,	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0265	BROWN,JUST	150.00	0.00*		0.00*	0.00	0.00	150.00	0.00
2A0266	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0269	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0272	KRPG LLC	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0273	HAWKINS, ID	138.66	138.54		0.12	0.00	0.00	0.00	0.00
2A0276	BROWN AND	309.72	140.98		168.74	0.00	0.00	0.00	0.00
2A0277	JONES,SYBI	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0278	OWENS,CHRI	-250.00	-250.00		0.00	0.00	0.00	0.00	0.00
2A0279	WYNN,KELSE	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0281	BURNETT,NI	301.88	140.41		62.97	0.00	98.50	0.00	0.00
2A0283	STRANGE,BR	6,247.44	168.14		4,342.69	0.00	350.00	0.00	1,386.61 AT-DG
2A0284	BARNES,RIC	-25.00	-25.00		0.00	0.00	0.00	0.00	0.00

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2A0285	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0286	HOWARD,BRA	3,263.58	156.79		2,756.79	0.00	350.00	0.00	0.00 AT-DG-WLL
2A0287	BUTTER BAR	-127.50	-127.50*		0.00*	0.00	0.00	0.00	0.00
2A0289	HALL,VANES	703.55	142.82		560.73	0.00	0.00	0.00	0.00
2A0290	BELL,KHADI	-110.11	-110.11		0.00	0.00	0.00	0.00	0.00
2A0291	ELOHIM INV	1,004.54	144.99		859.55	0.00	0.00	0.00	0.00 AT-DG 01/25
2A0293	HOPKINS,AL	11,106.63	163.69		3,483.61	0.00	350.00	6,600.00	509.33
2A0294	SIMS,MICHE	712.90	142.70		570.20	0.00	0.00	0.00	0.00
2A0295	DEMOSTHENE	4,141.75	158.72		3,551.79	0.00	350.00	0.00	81.24 AT-D&G 06/24
2A0297	WILLIAMS,L	1,793.44	151.80		1,591.64	0.00	50.00	0.00	0.00 AT-DG
2A0298	LYNCH,LORR	38,285.32	195.34		8,615.98	0.00	350.00	28,300.00	824.00 AT-DG
2A0299	BLOUNT,ASH	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0300	HILL,IRIS	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2A0301	DRIVER,PAU	37.85	0.00		0.00	0.00	37.85	0.00	0.00
2A0302	SASSER,WIL	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2A0304	BILLINGSLE	978.09	144.79		833.30	0.00	0.00	0.00	0.00 AT-DG 01/25
2A0305	EVANS,TAMM	573.55	142.13		431.42	0.00	0.00	0.00	0.00 AT-DG 04/25
2A0306	NELSON,ELI	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0307	DEAL,ANTWA	120.00	0.00*		0.00*	0.00	0.00	0.00	120.00
2A0308	LATIMORE,P	3,285.31	153.74		2,389.96	0.00	350.00	225.00	166.61 AT-DG
2A0310	WHITE,CHAD	774.74	140.62		78.12	0.00	350.00	0.00	206.00 AT-DG
2A0328	SMITH,CARO	1,529.74	147.62		1,382.12	0.00	0.00	0.00	0.00
2A0329	ET 2 LP	3,002.96	-125.00*		0.00*	0.00	0.00	3,127.96	0.00
2A0330	ET 3 LP	-250.00	-250.00*		0.00*	0.00	0.00	0.00	0.00
2A0331	ET 3 LP	8,061.57	-125.00*		0.00*	0.00	0.00	8,186.57	0.00
2A0332	ET 3 LP	-268.05	-268.05*		0.00*	0.00	0.00	0.00	0.00
2A0333	KOPLIN,JES	138.54	138.54		0.00	0.00	0.00	0.00	0.00
2A0334	DOCTOR,ADE	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2A0335	ET 3 LP	-266.37	-266.37*		0.00*	0.00	0.00	0.00	0.00
2A0337	CF KL ASSE	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2A0339	MCDUFFIE,J	25.40	25.40		0.00	0.00	0.00	0.00	0.00
2A0340	ET 3 LP	-257.96	-257.96*		0.00*	0.00	0.00	0.00	0.00
2A0341	WILLIAMS,H	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0342	ET 3 LP	-250.00	-250.00*		0.00*	0.00	0.00	0.00	0.00
2A0343	HURST,GEOF	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2A0345	WILLIAMS,J	679.66	142.74		536.92	0.00	0.00	0.00	0.00

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2A0348	PETERSON J	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0215	SENKARIK,K	-202.99	-146.99*		0.00*	-56.00	0.00	0.00	0.00
2B0216	HARRINGTON	3,285.51	159.22		2,865.29	0.00	261.00	0.00	0.00 AT-DG 03/24
2B0217	BUCKHOLD,J	560.41	159.22		65.19	0.00	336.00	0.00	0.00 AT-DG-WLL
2B0218	MOLINA & J	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0219	CF KL ASSE	-330.00	-330.00		0.00	0.00	0.00	0.00	0.00
2B0220	SALICCO,MI	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0222	ROSE,DEUNT	682.63	682.63		0.00	0.00	0.00	0.00	0.00
2B0223	BONES,AUTU	978.09	144.79		833.30	0.00	0.00	0.00	0.00 AT-DG 01/25
2B0224	WEATHERS,A	648.66	295.11		33.55	0.00	320.00	0.00	0.00 P/A
2B0226	FREEMAN,XA	4,251.08	159.22		3,115.29	0.00	386.00	0.00	590.57 AT-DG 03/24
2B0229	BENTON,TER	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2B0231	JOHNSON,RI	-22.35	29.65*		0.00*	-52.00	0.00	0.00	0.00
2B0232	ROACH,MICH	-137.00	-137.00		0.00	0.00	0.00	0.00	0.00
2B0233	CF KL ASSE	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2B0234	CF KL ASSE	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2B0235	CF KL ASSE	-375.01	-375.01		0.00	0.00	0.00	0.00	0.00
2B0237	WYNN,SELEA	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0239	ANANTHREDD	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0240	LEWIS,ZANA	1,096.01	145.98		950.03	0.00	0.00	0.00	0.00
2B0241	SMITH & DY	167.00	138.77		28.23	0.00	0.00	0.00	0.00
2B0242	MITCHELL,C	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2B0243	SEARLES,HE	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2B0244	CAMPS,KEVI	13.54	13.54		0.00	0.00	0.00	0.00	0.00
2B0245	KLINGER II	-140.33	-36.33*		0.00*	-104.00	0.00	0.00	0.00
2B0246	GRAY,SHAKI	278.12	139.58		138.54	0.00	0.00	0.00	0.00
2B0247	FURGISON,D	37.00	0.00*		0.00*	0.00	37.00	0.00	0.00
2B0248	GALLARDO,G	-125.00	-125.00		0.00	0.00	0.00	0.00	0.00
2B0249	CF KL ASSE	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
2B0251	CF KL ASSE	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2B0252	CF KL ASSE	-375.00	-375.00		0.00	0.00	0.00	0.00	0.00
2B0254	MOORE,HERM	4,294.67	161.04		3,107.06	0.00	386.00	0.00	640.57 AT-DG
2B0256	DAVIS & AS	4,139.62	158.35		3,004.70	0.00	386.00	0.00	590.57 AT-D&G 06/24
2B0257	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0258	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0259	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00

NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2B0260	FLOWERS,DA	2,254.06	151.88		1,902.18	0.00	200.00	0.00	0.00 AT-DG-WLL
2B0261	BUTTER BAR	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0317	WILLIAMS,H	1,122.88	145.83		977.05	0.00	0.00	0.00	0.00 AT-DG 01/25
2B0318	SEAMAN,VER	967.38	141.16		344.22	0.00	362.00	0.00	120.00 AT-DG 04/25
2B0322	HULING,KRI	574.50	141.78		432.72	0.00	0.00	0.00	0.00
2B0323	LEE,HUI T	-125.00	-125.00*		0.00*	0.00	0.00	0.00	0.00
2B0324	SANDERS,DO	2,508.69	154.23		1,911.22	0.00	362.00	0.00	81.24 AT-DG 04/24
2B0325	ALEMAN & R	-2.37	-2.37		0.00	0.00	0.00	0.00	0.00 P/A
2B0326	SIMMONS,JE	354.98	140.20		214.78	0.00	0.00	0.00	0.00
2B0327	CHILDS,DON	138.54	138.54		0.00	0.00	0.00	0.00	0.00
2B0350	COHEN,NICO	2,990.94	153.74		2,369.96	0.00	386.00	0.00	81.24 AT-D&G-WLL
2B0352	ALLEN,MONT	2,776.37	153.58		2,348.79	0.00	274.00	0.00	0.00 AT-DG-WLL
2B0353	FINNEY,JAC	-269.71	-269.71		0.00	0.00	0.00	0.00	0.00
2B0354	CF KL ASSE	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
2B0355	ROBERTS,MA	-202.99	-146.99*		0.00*	-56.00	0.00	0.00	0.00
2B0356	CF KL ASSE	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
2B0357	CF KL ASSE	-374.89	-374.89		0.00	0.00	0.00	0.00	0.00
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		221,231.95	-7,905.92	134,543.85	-268.00	13,132.71	67,792.57	13,936.74	

	MONTHLY	M-MAINT	MISC	LEGAL
TOTAL PREPAYS	-20,987.85	-268.00	0.00	0.00
TOTAL ARREARS	147,625.78	13,132.71	67,792.57	13,936.74

PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100004A	RIGBY, JASO	-109.50	-109.50		0.00	0.00	0.00	0.00
100007A	MALLOY, TARA	-224.00	-224.00		0.00	0.00	0.00	0.00
100012A	SIMMONS, RA	-118.00	-118.00		0.00	0.00	0.00	0.00
100015A	BRAND, JOHN	-109.50	-109.50		0.00	0.00	0.00	0.00
100020A	MITCHELL, D	263.54	138.54		125.00	0.00	0.00	0.00
100021A	MARTIN LAW	-20.50	-20.50		0.00	0.00	0.00	0.00
100021B	PBLC LLC	-79.50	-79.50		0.00	0.00	0.00	0.00
100023A	SMITH, LORI	-25.00	-25.00		0.00	0.00	0.00	0.00
100025A	TRAN, DAT	-109.50	-109.50		0.00	0.00	0.00	0.00
100026A	BBARAJAS F	-84.50	-84.50		0.00	0.00	0.00	0.00
100027A	NEWTON & A	-79.50	-79.50		0.00	0.00	0.00	0.00
100029A	KIRBY, CHRI	-125.00	-125.00		0.00	0.00	0.00	0.00
100031A	BRAMLETT, B	-79.50	-79.50		0.00	0.00	0.00	0.00
100039A	COLLINS, PI	-19.50	-19.50		0.00	0.00	0.00	0.00
100041A	MOSTAFA &	7,381.48	159.46		3,145.45	386.00	3,100.00	590.57 AT-DG 03/24
100048A	BURNS, ANIT	846.84	143.74		703.10	0.00	0.00	0.00 AT-BR-DG
100053A	SOUTHERN H	-0.50	-0.50		0.00	0.00	0.00	0.00
100056A	CLARK, JOHN	-79.50	-79.50		0.00	0.00	0.00	0.00
100056B	WATSON, JOS	-166.95	-166.95		0.00	0.00	0.00	0.00
100074A	ROBERTSON,	6,225.76	0.00		544.00	0.00	5,600.00	81.76 AT-DG
100076A	CRANFORD, E	25.00	0.00		25.00	0.00	0.00	0.00
100077A	GEORGE, DIO	-104.50	-104.50		0.00	0.00	0.00	0.00
100078A	DOW, ANDREW	-75.00	-75.00		0.00	0.00	0.00	0.00
100081A	JARVIS, EMI	-83.00	-83.00		0.00	0.00	0.00	0.00
100082A	JENSON, R W	-74.50	-74.50		0.00	0.00	0.00	0.00
100088A	US BANK NA	-67.15	-67.15		0.00	0.00	0.00	0.00
100090A	RTON CAPIT	-161.00	-161.00		0.00	0.00	0.00	0.00
2A0119A	ALEXANDER,	3,128.00	0.00		2,646.00	224.00	0.00	258.00 AT-BR-DG
2A0134A	BOREN, JAME	8,365.08	0.00		0.00	0.00	8,365.08	0.00
2A0137A	CHAMBERS, H	-233.18	-233.18		0.00	0.00	0.00	0.00
2A0262A	PAGAN, ALBE	-125.00	-125.00		0.00	0.00	0.00	0.00
2A0263A	MEREDITH, M	-69.50	-69.50		0.00	0.00	0.00	0.00
2A0268A	SABIRAH MU	-59.22	-59.22		0.00	0.00	0.00	0.00
2A0271A	CHU & DAIS	-99.50	-99.50		0.00	0.00	0.00	0.00
2A0279A	FANNIE MAE	-74.50	-74.50		0.00	0.00	0.00	0.00
2A0280A	MAIER, SUS A	-225.00	-225.00		0.00	0.00	0.00	0.00

PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2A0284A	CRAGG,RYAN	-199.00	-199.00		0.00	0.00	0.00	0.00
2A0285A	OCWEN LOAN	-69.50	-69.50		0.00	0.00	0.00	0.00
2A0286A	ROPER,CORE	-99.50	-99.50		0.00	0.00	0.00	0.00
2A0288A	ELKIN,SYDN	-139.01	-139.01		0.00	0.00	0.00	0.00
2A0292A	SRIDHAR,AA	-394.50	-394.50		0.00	0.00	0.00	0.00
2A0305A	JOSEY,DERR	-64.90	-64.90		0.00	0.00	0.00	0.00
2A0307A	WRIGHT HAM	-96.50	-96.50		0.00	0.00	0.00	0.00
2A0308A	NATIONSTAR	-130.00	-130.00		0.00	0.00	0.00	0.00
2A0344A	REYNOLDS,F	-66.00	-66.00		0.00	0.00	0.00	0.00
2B0225A	THOMAS,JAS	110.51	0.00		0.00	110.51	0.00	0.00
2B0250A	WIGGINS,NE	-125.00	-125.00		0.00	0.00	0.00	0.00
2B0253A	DRIVER,MAR	-238.50	-238.50		0.00	0.00	0.00	0.00
2B0253B	WESTPHAL,P	-125.00	-125.00		0.00	0.00	0.00	0.00
2B0320A	PATINO VIL	436.51	141.00		295.51	0.00	0.00	0.00
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		22,153.81	-4,046.17	7,484.06		720.51	17,065.08	930.33

	MONTHLY	M-MAINT	MISC	LEGAL
TOTAL PREPAYS	-4,628.91	0.00	0.00	0.00
TOTAL ARREARS	8,066.80	720.51	17,065.08	930.33

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	M-MAINT CURRENT	M-MAINT PAST DUE	MISC PAST DUE	LEGAL TOTALS
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243,385.76	-11,952.09	142,027.91	-268.00		13,853.22	84,857.65
						14,867.07

	MONTHLY	M-MAINT	MISC	LEGAL
TOTAL PREPAYS	-25,616.76	-268.00	0.00	0.00
TOTAL ARREARS	155,692.58	13,853.22	84,857.65	14,867.07

**** ACCOUNTS RECEIVABLE REPORT**** 009180 HIGHLAND PLANTATION OWNERS ASSOCIATION INC
ESCROW TRANSACTIONS NO ZERO AMOUNTS LISTED

FOR 12/2024

RUN 06/17/25 16:45:30 PAGE 1
'*' = AUTOPAY

ACCT#	NAME	ACCOUNT	COLLECTION	CLOSINGS
		TOTAL	CURRENT	

2A0263	CLINE,AARO	-300.00	-300.00	
		-----	-----	
		-300.00	-300.00	

TOTAL PREPAYS	-300.00
TOTAL ARREARS	0.00

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
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TOTAL NAMES - 0

*** ACCOUNTS PAYABLE REPORT *** 009180 HIGHLAND PLANTATION OWNERS ASSOCIATION INC FOR 12/2024

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-5,157.68	-5,157.68	0.00	0.00	0.00
009180	Highland Plantation Owners Ass	-173,141.78	-1,076.80	0.00	-172,064.98	0.00
037243	SAVANNAH RIVER ENTERPRISES INC	-680.46	-680.46	0.00	0.00	0.00
6D5AFE	HARRIS*DENNIS	-10,000.00	-10,000.00	0.00	0.00	0.00
74AD86	DUNLAP GARDINER LLP	-1,151.96	-1,151.96	0.00	0.00	0.00
G00534	MACON WATER AUTHORITY	-3,644.80	-3,644.80	0.00	0.00	0.00
G01055	SWEETWATER POOL SERVICES INC	-458.63	-458.63	0.00	0.00	0.00
G1074A	GEORGIA POWER COMPANY	-3,989.41	-3,989.41	0.00	0.00	0.00
TOTALS >>>>		-198,224.72	-26,159.74	0.00	-172,064.98	0.00

***1070 FIRST HORIZON - PC/DC - HEATHER SEABOLT

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
1070- 0	009180	Highland Plantation Owners	C600E5	10.30.24	10/30/2024	12/31/2024	1,076.80	REIMB PC - August	1040	12/10/2024	CHK# 100224
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	390	DEBIT CD	12/31/2024	12/31/2024	-14.98	866-712-7753 CA	1070	12/31/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	379	DEBIT CD	12/09/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/09/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	380	DEBIT CD	12/11/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/11/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	381	DEBIT CD	12/11/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/11/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	382	DEBIT CD	12/13/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/13/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	383	DEBIT CD	12/16/2024	12/31/2024	-21.96	866-712-7753 CA	1070	12/16/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	384	DEBIT CD	12/16/2024	12/31/2024	-43.19	800-275-2273 CA	1070	12/16/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	385	DEBIT CD	12/17/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/17/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	386	DEBIT CD	12/20/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/20/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	387	DEBIT CD	12/23/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	388	DEBIT CD	12/23/2024	12/31/2024	-43.19	866-712-7753 CA	1070	12/23/2024	CHK# 0
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	1882D6	12.05.24	12/05/2024	12/31/2024	3.00	DEPOSIT	1070	12/05/2024	ACH#90000092
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	A843DD	12.09.24	12/09/2024	12/31/2024	-12.99	PAYMENT 9040 12/08 APPLE COM B	1070	12/09/2024	ACH#90000093
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	D4DE7A	12.17.24	12/17/2024	12/31/2024	-29.97	PAYMENT 9040 12/17 APPLE COM B	1070	12/17/2024	ACH#90000094
1070- 0	DEBCRD	DEBIT CARD TRANSACTIONS	52E576	12.19.24	12/19/2024	12/31/2024	-43.19	PURCHASE - APPLE.COM/BILL	1070	12/19/2024	ACH#90000095

568.00

***2270 RESERVES - DEFERRED MAINTENANCE

2270- 0	ALCINT	Allocate Interest	509	CORRCODE	12/31/2024	12/31/2024	-1.63	ALLOCATE RSVS INT DEC	1040	12/31/2024	CHK# 0
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-1.63

***4210 ADMINISTRATIVE FEES

2024 Annual budget=							0.00				
4210- 0	000020	SENTRY MANAGEMENT INC	244	BNKDRAFT	04/25/2024	12/31/2024	5,000.00	LIEN FEES/ ATTY COLL PKG	1040	06/10/2025	DRAFTED

5,000.00

***4350 INTEREST ALLOC TO RESERVES

2024 Annual budget=							0.00				
4350- 0	ALCINT	Allocate Interest	509	CORRCODE	12/31/2024	12/31/2024	1.63	ALLOCATE RSVS INT DEC	1040	12/31/2024	CHK# 0

1.63

***5209 JANITORIAL CLEANING

2024 Annual budget=							0.00				
5209- 0	037243	SAVANNAH RIVER ENTERPRISES	DA3CFE	12240119	12/01/2024	12/31/2024	680.46	Dec. monthly contract billing	1040	01/24/2025	CHK# 100239

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
							680.46				
***5250		EXTERIOR PEST CONTROL		2024 Annual budget=		0.00					
5250- 0	D7172D	NORTHWEST EXTERMINATING CO	74FD56	18514306	11/11/2024	12/31/2024	150.00	pest green/initial service-C	1040	12/30/2024	CHK# 100233
							150.00				
***6040		CONTRACTED LAWN SERVICE		2024 Annual budget=		18,000.00					
6040- 0	022782	YELLOWSTONE LANDSCAPE SE LL	D8E908	52824	12/01/2024	12/31/2024	4,000.00	SETTLEMENT AGREEMENT	1040	12/04/2024	CHK# 100221
6040- 0	0AF537	WAINWRIGHT*HAROLD	E6E18D	306	12/19/2024	12/31/2024	1,550.00	December lawn care	1040	12/30/2024	CHK# 100229
							5,550.00				
***7020		POOL MANAGEMENT FEES		2024 Annual budget=		0.00					
7020- 0	000020	SENTRY MANAGEMENT INC	373	BNKDRAFT	12/02/2024	12/31/2024	250.00	MANAGE PUBLIC POOL MEMBERSHIP	1040	01/08/2025	DRAFTED
7020- 0	000020	SENTRY MANAGEMENT INC	230	BNKDRAFT	04/02/2024	12/31/2024	250.00	MANAGE PUBLIC POOL MEMBERSHIP	1040	06/10/2025	DRAFTED
7020- 0	000020	SENTRY MANAGEMENT INC	280	BNKDRAFT	06/02/2024	12/31/2024	250.00	MANAGE PUBLIC POOL MEMBERSHIP	1040	06/10/2025	DRAFTED
							750.00				
***7040		CONTRACTED POOL SERVICE		2024 Annual budget=		142,800.00					
7040- 0	6D5AFE	HARRIS*DENNIS	5A6C2E	02.23.24	02/23/2024	12/31/2024	1,200.00	DEC MAINT	1040	12/30/2024	CHK# 100230
7040- 0	6D5AFE	HARRIS*DENNIS	AE6D08	12.01.24	12/01/2024	12/31/2024	10,000.00	Dec. maintenance	1040	02/14/2025	CHK# 100254
							11,200.00				
***7045		POOL REPAIR		2024 Annual budget=		0.00					
7045- 0	G01055	SWEETWATER POOL SERVICES IN	9D6C67	58633	12/15/2024	12/31/2024	2,000.00	58633 Monthly Pay Off	1040	12/18/2024	CHK# 100228
7045- 0	G01055	SWEETWATER POOL SERVICES IN	F6F17E	66916	12/01/2024	12/31/2024	2,000.00	2025 Pool Renovation- 2022	1040	12/18/2024	CHK# 100228
7045- 0	G01055	SWEETWATER POOL SERVICES IN	4924A7	FC4770	12/05/2024	12/31/2024	458.63	Finance charge	1040	03/25/2025	CHK# 100268
							4,458.63				
***7084		POOL MISCELLANEOUS EXPENSES		2024 Annual budget=		0.00					
7084- 0	DEBCRD	DEBIT CARD TRANSACTIONS	390	DEBIT CD	12/31/2024	12/31/2024	14.98	866-712-7753 CA	1070	12/31/2024	CHK# 0

 14.98

***7305 POOL TELEPHONE 2024 Annual budget= 3,000.00
 7305- 0 8546A7 COX BUSINESS F2C61C 92028801 12/11/2024 12/31/2024 726.38 001 0110 092028801 12/10-1/9 1040 12/30/2024 CHK# 100232

 726.38

***7910 ELECTRIC 2024 Annual budget= 10,000.00
 7910- 0 G1074A GEORGIA POWER COMPANY 1549CC 37020 01/11/2025 12/31/2024 47.16 20942-37020 12/10-1/11 1040 01/27/2025 ACH#90000096
 7910- 0 G1074A GEORGIA POWER COMPANY C27679 98019 01/10/2025 12/31/2024 907.77 09959-98019 12/9-1/10 1040 01/27/2025 ACH#90000097
 7910- 0 G1074A GEORGIA POWER COMPANY 3A96D0 10017 01/10/2025 12/31/2024 3,034.48 31328-10017 12/9-1/10 1040 01/27/2025 ACH#90000098

 3,989.41

***7920 WATER/SEWER 2024 Annual budget= 16,000.00
 7920- 0 G00534 MACON WATER AUTHORITY 320C0D 121770 12/23/2024 12/31/2024 3,088.92 121770 11/22-12/20 1040 01/03/2025 ACH#90000088
 7920- 0 G00534 MACON WATER AUTHORITY E36D50 121919 12/23/2024 12/31/2024 509.59 121919 11/22-12/20 1040 01/03/2025 ACH#90000089
 7920- 0 G00534 MACON WATER AUTHORITY 7FCFF4 124463 12/23/2024 12/31/2024 7.25 124463 11/22-12/20 1040 01/09/2025 ACH#90000091
 7920- 0 G00534 MACON WATER AUTHORITY C8442D 120506 12/23/2024 12/31/2024 26.29 120506 11/22-12/20 1040 01/09/2025 CHK# 100237
 7920- 0 G00534 MACON WATER AUTHORITY 4740D1 123621 12/23/2024 12/31/2024 12.75 123621 11/22-12/20 1040 01/09/2025 CHK# 100237

 3,644.80

***8010 ONSITE MANAGEMENT 2024 Annual budget= 0.00
 8010- 0 000020 SENTRY MANAGEMENT INC 238 BNKDRAFT 04/04/2024 12/31/2024 1,112.40 REIMB PAYROLL P/E 04-04-2024 1040 06/12/2025 DRAFTED

 1,112.40

***8020 MANAGEMENT FEE 2024 Annual budget= 26,325.00
 8020- 0 000020 SENTRY MANAGEMENT INC 372 BNKDRAFT 12/01/2024 12/31/2024 1,750.00 MANAGEMENT FEE 1040 01/08/2025 DRAFTED

 1,750.00

***8040 POSTAGE 2024 Annual budget= 2,150.00
 8040- 0 000020 SENTRY MANAGEMENT INC 374 BNKDRAFT 12/02/2024 12/31/2024 73.83 POSTAGE CHARGES 1040 01/08/2025 DRAFTED

 73.83

***8060 COPIES/PRINTING/SUPPLIES

2024 Annual budget= 3,000.00

8060- 0 000020	SENTRY MANAGEMENT INC	375	BNKDRAFT	12/02/2024	12/31/2024	251.00	SUPPLY CHARGES	1040	01/08/2025	DRAFTED
8060- 0 000020	SENTRY MANAGEMENT INC	376	BNKDRAFT	12/02/2024	12/31/2024	35.90	LASER CHECK/DEP SLIP FEE	1040	01/08/2025	DRAFTED
8060- 0 000020	SENTRY MANAGEMENT INC	377	BNKDRAFT	12/02/2024	12/31/2024	49.75	DV COPIER CHARGES	1040	01/08/2025	DRAFTED
8060- 0 000020	SENTRY MANAGEMENT INC	378	BNKDRAFT	12/02/2024	12/31/2024	74.80	DV SUPPLY CHARGES	1040	01/08/2025	DRAFTED

 411.45

***8100 LEGAL EXPENSE

2024 Annual budget= 8,000.00

8100- 0 74AD86	DUNLAP GARDINER LLP	7FCD3E	15739	12/03/2024	12/31/2024	509.33	legal svc 11/21	1040	12/30/2024	CHK# 100231
8100- 0 74AD86	DUNLAP GARDINER LLP	A28C55	11.30.24	11/30/2024	12/31/2024	4,067.03	Nov. collections	1040	12/30/2024	CHK# 100231
8100- 0 74AD86	DUNLAP GARDINER LLP	C9C601	15819	12/23/2024	12/31/2024	140.00	legal svc 12/18	1040	12/30/2024	CHK# 100231
8100- 0 74AD86	DUNLAP GARDINER LLP	EE57CD	12.31.24	12/31/2024	12/31/2024	1,151.96	Dec. collections	1040	01/28/2025	CHK# 100243

 5,868.32

***8120 INSURANCE

2024 Annual budget= 20,000.00

8120- 0 D67D2D	CSU PRODUCER RESOURCES, INC	7E7DD3	11.14.24	11/14/2024	12/31/2024	4,300.50	300733922	1040	12/18/2024	CHK# 100226
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 4,300.50

***8190 MISCELLANEOUS

2024 Annual budget= 0.00

8190- 0 DEBCRD	DEBIT CARD TRANSACTIONS	1882D6	12.05.24	12/05/2024	12/31/2024	-3.00	DEPOSIT	1070	12/05/2024	ACH#90000092
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 -3.00

***8230 BANK CHARGES

2024 Annual budget= 0.00

8230- 0 000020	SENTRY MANAGEMENT INC	389	BNKDRAFT	12/25/2024	12/31/2024	60.00	N.S.F. CHECK CHARGE	1040	01/08/2025	DRAFTED
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 60.00

***8321 SOCIAL COMMITTEE

2024 Annual budget= 1,000.00

8321- 0 DEBCRD	DEBIT CARD TRANSACTIONS	379	DEBIT CD	12/09/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/09/2024	CHK# 0
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COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH	
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	380	DEBIT CD	12/11/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/11/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	381	DEBIT CD	12/11/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/11/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	382	DEBIT CD	12/13/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/13/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	383	DEBIT CD	12/16/2024	12/31/2024	21.96	866-712-7753 CA	1070	12/16/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	384	DEBIT CD	12/16/2024	12/31/2024	43.19	800-275-2273 CA	1070	12/16/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	385	DEBIT CD	12/17/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/17/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	386	DEBIT CD	12/20/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/20/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	387	DEBIT CD	12/23/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/23/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	388	DEBIT CD	12/23/2024	12/31/2024	43.19	866-712-7753 CA	1070	12/23/2024	CHK#	0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	A843DD	12.09.24	12/09/2024	12/31/2024	12.99	PAYMENT 9040 12/08 APPLE COM B	1070	12/09/2024	ACH#90000093	
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	D4DE7A	12.17.24	12/17/2024	12/31/2024	29.97	PAYMENT 9040 12/17 APPLE COM B	1070	12/17/2024	ACH#90000094	
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	52E576	12.19.24	12/19/2024	12/31/2024	43.19	PURCHASE - APPLE.COM/BILL	1070	12/19/2024	ACH#90000095	
							-----	496.82				
***9296	RESERVE STUDY	2024 Annual budget=					0.00					
9296- 0	036735	GLOBAL SOLUTION PARTNERS	AECC3E	8141	12/15/2024	12/31/2024	171.17	Partnership solution	1040	12/18/2024	CHK#	100225
							-----	171.17				
TOTAL TO PAYABLES							-----	50,974.15	=====			

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY					PRIOR BALANCE-----	63,732.22
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	40,834.41	
	CLICKPAY RET'D PYT# 0217603966	0	00-A/RJ	122024	0	12.50CR	
	CLICKPAY RET'D PYT# 0217603967	0	00-A/RJ	122024	0	588.48CR	
	CLICKPAY RET'D PYT# 0217603968	0	00-A/RJ	122024	0	3.86CR	
	CLICKPAY RET'D PYT# 0217603969	0	00-A/RJ	122024	0	30.00CR	
	CLICKPAY RET'D PYT# 0217605096	0	00-A/RJ	122024	0	125.00CR	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	3,400.97	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	1,047.15	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	150.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	1,170.90	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	495.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	1,190.47	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	5,015.97	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	739.12	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	281.49	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	50.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	122024	5	38,345.86CR	
	ENDING BALANCE					15,269.78	79,002.00 *
1060	ENTERPRISE BK/TR - MM - RESERVE					PRIOR BALANCE-----	2,108.18
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122024	0	1.63	
	ENDING BALANCE					1.63	2,109.81 *
1070	FIRST HORIZON - PC/DC - HEATHER SEABOLT					PRIOR BALANCE-----	4,470.52
	Highland Plantation Owners Ass	0	00-PURC	122024	5	1,076.80	
	Debit Card Transactions	0	00-PURC	122024	5	14.98CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	21.96CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1070	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	Debit Card Transactions	0	00-PURC	122024	5	3.00	
	Debit Card Transactions	0	00-PURC	122024	5	12.99CR	
	Debit Card Transactions	0	00-PURC	122024	5	29.97CR	
	Debit Card Transactions	0	00-PURC	122024	5	43.19CR	
	ENDING BALANCE					568.00	5,038.52 *
1085	ENTERPRISE BK/ TR -CKG - ESCROW ACCOUNT					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1201	A/R USE ONLY					PRIOR BALANCE-----	0.00
	TRNS TO M-MAINT DL	0	00-A/RJ	122024	0	250.00CR	
	TRNS FR MONTHLY DL	0	00-A/RJ	122024	0	250.00	
	TRNS CREDIT FR M-MAINT AJC	0	00-A/RJ	122024	0	56.00	
	TRNS CREDIT TO MONTHLY AJC	0	00-A/RJ	122024	0	56.00CR	
	ENDING BALANCE					0.00	0.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	162,876.16
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	8,035.72CR	
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	3,944.12CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J001	122024	2	4,796.26	
	ENDING BALANCE					7,183.58CR	155,692.58 *
1220	ASSESSMENTS - MAINTENANCE					PRIOR BALANCE-----	15,359.86
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	1,447.15CR	
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	275.49CR	
	ADP PPD MAINTENANCE TO CURRENT	0	00-J002	122024	2	216.00	
	ENDING BALANCE					1,506.64CR	13,853.22 *
1230	ASSESSMENTS - COST SHARING					PRIOR BALANCE-----	5,841.89
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	5,841.89CR	
	ENDING BALANCE					5,841.89CR	0.00 *
1240	ASSESSMENTS - MISCELLANEOUS					PRIOR BALANCE-----	85,007.65
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	150.00CR	
	ENDING BALANCE					150.00CR	84,857.65 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1250	LEGAL FEES					PRIOR BALANCE-----	15,974.30
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122024	0	1,107.23CR	
						ENDING BALANCE	14,867.07 *
1280	DUE FROM OPERATING TO RESERVE					PRIOR BALANCE-----	173,141.78
						ENDING BALANCE	0.00
							173,141.78 *
1310	THE CINCINNATI PKG INS 09/24-02/25 \$5352					PRIOR BALANCE-----	2,676.00
	EXP CINCINNATI PKG INS	0	00-J005	122024	2	892.00CR	
						ENDING BALANCE	1,784.00 *
1312	CSU LIABILITY INS 6/24-25 \$8997.04					PRIOR BALANCE-----	198.00
	EXP CSU LIABILITY INS 6/24-25	0	00-J004	122024	2	749.75CR	
	RCLS CSU PRODUCER LIAB INS	0	00-J007	122024	3	4,300.50	
						ENDING BALANCE	3,550.75
							3,748.75 *
1318	NORTHWEST EXT 6/24-25 \$4112.00					PRIOR BALANCE-----	2,056.02
	EXP NORTHWEST EXT 6/24-25	0	00-J003	122024	2	342.67CR	
						ENDING BALANCE	342.67CR
							1,713.35 *
1355	MACON-BIBB CNTY QRTL Y \$120.00					PRIOR BALANCE-----	40.00
	EXP MACON-BIBB QTRLY - DEC	0	00-J006	122024	3	40.00CR	
						ENDING BALANCE	40.00CR
							0.00 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	185,596.43CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	122024	5	50,974.15CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	122024	5	38,345.86	
						ENDING BALANCE	12,628.29CR
							198,224.72CR*
2106	DUE TO DEVELOPER					PRIOR BALANCE-----	30,000.00CR
						ENDING BALANCE	0.00
							30,000.00CR*
2117	CLUBHOUSE DEPOSIT					PRIOR BALANCE-----	450.00CR
						ENDING BALANCE	0.00
							450.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	20,820.50CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J001	122024	2	4,796.26CR	
	ENDING BALANCE					4,796.26CR	25,616.76CR*
2131	PREPAID ASSESSMENTS - MAINTENANCE					PRIOR BALANCE-----	52.00CR
	ADP PPD MAINTENANCE TO CURRENT	0 00	J002	122024	2	216.00CR	
	ENDING BALANCE					216.00CR	268.00CR*
2139	AMENITY CREDIT 6/30/23					PRIOR BALANCE-----	300.00CR
	ENDING BALANCE					0.00	300.00CR*
2190	ESCROW DEPOSIT					PRIOR BALANCE-----	300.00CR
	ENDING BALANCE					0.00	300.00CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	175,249.96CR
	Allocate Interest	0 00	PURC	122024	5	1.63CR	
	ENDING BALANCE					1.63CR	175,251.59CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	4,634.98CR
	ENDING BALANCE					0.00	4,634.98CR*
4020	ASSESSMENTS - MONTHLY					PRIOR BALANCE-----	417,138.72CR
	DECEMBER ASSESSMENT	0 00	A/RJ	122024	0	33,250.00CR	
	ADJ 2024 ANNUAL ASSMT CM/LR	0 00	A/RJ	122024	0	4,670.99	
	DECEMBER ASSESSMENT	0 00	A/RJ	122024	0	1,750.00CR	
	ENDING BALANCE					30,329.01CR	447,467.73CR*
4060	LATE CHARGES					PRIOR BALANCE-----	25,162.68CR
	ADJ MAY-NOV INT/LT FEE CM/PN	0 00	A/RJ	122024	0	430.37	
	INTEREST CHARGES	0 00	A/RJ	122024	0	1,110.19CR	
	LATE FEES	0 00	A/RJ	122024	0	1,200.00CR	
	INTEREST CHARGES	0 00	A/RJ	122024	0	54.47CR	
	LATE FEES	0 00	A/RJ	122024	0	62.50CR	
	ENDING BALANCE					1,996.79CR	27,159.47CR*
4070	INITIAL FEES					PRIOR BALANCE-----	900.00CR
	ENDING BALANCE					0.00	900.00CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6035	GENERAL MAINTENANCE					PRIOR BALANCE-----	312.83
						ENDING BALANCE	0.00 312.83 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	22,090.91CR
	Yellowstone Landscape Se LLC	0 00	-PURC	122024	5	4,000.00	
	Wainwright*Harold	0 00	-PURC	122024	5	1,550.00	
						ENDING BALANCE	5,550.00 16,540.91CR*
6162	REPAIRS & MAINTENANCE					PRIOR BALANCE-----	12,699.62
						ENDING BALANCE	0.00 12,699.62 *
7020	POOL MANAGEMENT FEES					PRIOR BALANCE-----	1,750.00
	Sentry Management Inc	0 00	-PURC	122024	5	250.00	
	Sentry Management Inc	0 00	-PURC	122024	5	250.00	
	Sentry Management Inc	0 00	-PURC	122024	5	250.00	
						ENDING BALANCE	750.00 2,500.00 *
7040	CONTRACTED POOL SERVICE					PRIOR BALANCE-----	146,164.00
	Harris*Dennis	0 00	-PURC	122024	5	1,200.00	
	Harris*Dennis	0 00	-PURC	122024	5	10,000.00	
						ENDING BALANCE	11,200.00 157,364.00 *
7043	POOL PERMIT					PRIOR BALANCE-----	350.00
						ENDING BALANCE	0.00 350.00 *
7045	POOL REPAIR					PRIOR BALANCE-----	30,720.28CR
	Sweetwater Pool Services Inc	0 00	-PURC	122024	5	2,000.00	
	Sweetwater Pool Services Inc	0 00	-PURC	122024	5	2,000.00	
	Sweetwater Pool Services Inc	0 00	-PURC	122024	5	458.63	
						ENDING BALANCE	4,458.63 26,261.65CR*
7084	POOL MISCELLANEOUS EXPENSES					PRIOR BALANCE-----	0.00
	Debit Card Transactions	0 00	-PURC	122024	5	14.98	
						ENDING BALANCE	14.98 14.98 *
7250	REC AREA REPAIRS/MAINTENANCE					PRIOR BALANCE-----	5,074.65

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 5,074.65 *
7259	MISCELLANEOUS REPAIRS/SUPPLIES					PRIOR BALANCE-----	1,873.76
						ENDING BALANCE	0.00 1,873.76 *
7305	POOL TELEPHONE					PRIOR BALANCE-----	7,215.70
	Cox Business	0	00-PURC	122024	5	726.38	
						ENDING BALANCE	726.38 7,942.08 *
7910	ELECTRIC					PRIOR BALANCE-----	33,004.50
	Georgia Power Company	0	00-PURC	122024	5	47.16	
	Georgia Power Company	0	00-PURC	122024	5	907.77	
	Georgia Power Company	0	00-PURC	122024	5	3,034.48	
						ENDING BALANCE	3,989.41 36,993.91 *
7920	WATER/SEWER					PRIOR BALANCE-----	16,868.79
	Macon Water Authority	0	00-PURC	122024	5	3,088.92	
	Macon Water Authority	0	00-PURC	122024	5	509.59	
	Macon Water Authority	0	00-PURC	122024	5	7.25	
	Macon Water Authority	0	00-PURC	122024	5	26.29	
	Macon Water Authority	0	00-PURC	122024	5	12.75	
						ENDING BALANCE	3,644.80 20,513.59 *
7940	TRASH REMOVAL					PRIOR BALANCE-----	300.00
	EXP MACON-BIBB QTRLY - DEC	0	00-J006	122024	3	40.00	
						ENDING BALANCE	40.00 340.00 *
8010	ONSITE MANAGEMENT					PRIOR BALANCE-----	36,508.78
	Sentry Management Inc	0	00-PURC	122024	5	1,112.40	
						ENDING BALANCE	1,112.40 37,621.18 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	20,817.50
	Sentry Management Inc	0	00-PURC	122024	5	1,750.00	
						ENDING BALANCE	1,750.00 22,567.50 *
8025	MANAGEMENT SUPPORT					PRIOR BALANCE-----	500.00

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 500.00 *
8040	POSTAGE					PRIOR BALANCE-----	1,623.67
	Sentry Management Inc	0	00-PURC	122024	5	73.83	
						ENDING BALANCE	73.83 1,697.50 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	8,536.69
	Sentry Management Inc	0	00-PURC	122024	5	251.00	
	Sentry Management Inc	0	00-PURC	122024	5	35.90	
	Sentry Management Inc	0	00-PURC	122024	5	49.75	
	Sentry Management Inc	0	00-PURC	122024	5	74.80	
						ENDING BALANCE	411.45 8,948.14 *
8080	CPA SERVICES					PRIOR BALANCE-----	185.00
						ENDING BALANCE	0.00 185.00 *
8100	LEGAL EXPENSE					PRIOR BALANCE-----	10,655.14
	LEGA ATTY D&G LIEN FEE	RJB	0	00-A/RJ	122024	0	81.24CR
	LEGAL FEES MR		0	00-A/RJ	122024	0	2.00CR
	DUNLAP GARDINER LLP		0	00-PURC	122024	5	509.33
	DUNLAP GARDINER LLP		0	00-PURC	122024	5	4,067.03
	DUNLAP GARDINER LLP		0	00-PURC	122024	5	140.00
	Dunlap Gardiner LLP		0	00-PURC	122024	5	1,151.96
						ENDING BALANCE	5,785.08 16,440.22 *
8106	LEGAL EXPENSE - COLLECTIONS					PRIOR BALANCE-----	5,140.34
						ENDING BALANCE	0.00 5,140.34 *
8120	INSURANCE					PRIOR BALANCE-----	14,934.86
	EXP CSU LIABILITY INS 6/24-25		0	00-J004	122024	2	749.75
	EXP CINCINNATI PKG INS		0	00-J005	122024	2	892.00
	RCLS CSU PRODUCER LIAB INS		0	00-J007	122024	3	4,300.50CR
	CSU Producer Resources, Inc		0	00-PURC	122024	5	4,300.50
						ENDING BALANCE	1,641.75 16,576.61 *
8190	MISCELLANEOUS					PRIOR BALANCE-----	0.00
	Debit Card Transactions		0	00-PURC	122024	5	3.00CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	3.00CR 3.00CR*
8209	ACCESS CARDS/AUTO ACCESS CARDS					PRIOR BALANCE-----	20.00
						ENDING BALANCE	0.00 20.00 *
8230	BANK CHARGES					PRIOR BALANCE-----	234.00
	NSF CHECK FEES	0 00-A/RJ		122024	0	60.00CR	
	Sentry Management Inc	0 00-PURC		122024	5	60.00	
						ENDING BALANCE	0.00 234.00 *
8310	CLOSING FEES					PRIOR BALANCE-----	329.00
						ENDING BALANCE	0.00 329.00 *
8321	SOCIAL COMMITTEE					PRIOR BALANCE-----	4,136.62
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	21.96	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
	Debit Card Transactions	0 00-PURC		122024	5	12.99	
	Debit Card Transactions	0 00-PURC		122024	5	29.97	
	Debit Card Transactions	0 00-PURC		122024	5	43.19	
						ENDING BALANCE	496.82 4,633.44 *
8381	ANNUAL MEETING EXPENSE					PRIOR BALANCE-----	437.50
						ENDING BALANCE	0.00 437.50 *
8385	RENTAL APPLICATIONS					PRIOR BALANCE-----	752.50
	LEASE	0 00-A/RJ		122024	0	45.00CR	
						ENDING BALANCE	45.00CR 707.50 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8390	FED/STATE REQUIRED CORP REPORT FILINGS					PRIOR BALANCE-----	75.00
						ENDING BALANCE	0.00
							75.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	90,552.51
						ENDING BALANCE	0.00
							90,552.51 *
9296	RESERVE STUDY					PRIOR BALANCE-----	1,580.00
	Global Solution Partners					0 00-PURC 122024 5	171.17
						ENDING BALANCE	171.17
							1,751.17 *

TOTAL ITEMS : 128