

General Ledger
Collier Place Homeowners Association
December 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
1015 CIT Bank Operating 4740								
Beginning Balance								0.00
Total for 1015 CIT Bank Operating 4740								
1025 CIT Bank Reserve 2274								
Beginning Balance								0.00
Total for 1025 CIT Bank Reserve 2274								
Checking Truist 0411 - 1								
Beginning Balance								6,266.16
Checking Truist 0411 - 1	12/01/2025	Deposit		1509 Collier Place:719129900 Steven & Kelly Garrison	System-recorded deposit for QuickBooks Payments	Undeposited Funds	375.00	6,641.16
Checking Truist 0411 - 1	12/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.75	6,637.41
Checking Truist 0411 - 1	12/02/2025	Deposit			System-recorded deposit for QuickBooks Payments		770.04	7,407.45
Checking Truist 0411 - 1	12/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-23.02	7,384.43
Checking Truist 0411 - 1	12/03/2025	Check	1165	MAL Inc	Dec Landscape Maintenance	Grounds Contract	-2,425.00	4,959.43
Checking Truist 0411 - 1	12/03/2025	Check	1166	MAL Inc	Pine straw Inv 2940	Pine Straw / Mulch	-2,040.00	2,919.43
Checking Truist 0411 - 1	12/04/2025	Expense		Intuit	INTUITPMTS INTUIT PYMT SOLN COLLIER PLACE HOMEOWNE ACH CORP DEBIT	Office & Admin Expense	-10.00	2,909.43
Checking Truist 0411 - 1	12/04/2025	Expense		Intuit	INTUITPMTS INTUIT PYMT SOLN COLLIER PLACE HOMEOWNE ACH CORP DEBIT	Office & Admin Expense	-375.00	2,534.43
Checking Truist 0411 - 1	12/08/2025	Deposit		1502 Collier Place:719129872 William & Carol Knopka	System-recorded deposit for QuickBooks Payments	Undeposited Funds	375.00	2,909.43
Checking Truist 0411 - 1	12/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.75	2,905.68
Checking Truist 0411 - 1	12/09/2025	Check	1167	James Johnson		Miscellaneous	-1,000.00	1,905.68
Checking Truist 0411 - 1	12/11/2025	Deposit		1520 Collier Place:719129950 Sean P Sullivan	System-recorded deposit for QuickBooks Payments	Undeposited Funds	386.25	2,291.93
Checking Truist 0411 - 1	12/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-11.55	2,280.38
Checking Truist 0411 - 1	12/15/2025	Payment	2853	1514 Collier Place:719129925 Elaine A Courtney		Accounts Receivable (A/R)	375.00	2,655.38
Checking Truist 0411 - 1	12/15/2025	Payment	3508	1504 Collier Place:719129878 George & Mary Hager		Accounts Receivable (A/R)	375.00	3,030.38
Checking Truist 0411 - 1	12/15/2025	Payment	6692	1512 Collier Place:719129910 James W Johnson		Accounts Receivable (A/R)	375.00	3,405.38
Checking Truist 0411 - 1	12/15/2025	Payment	0289	1505 Collier Place:719129886 Kenneth & Joann Carr		Accounts Receivable (A/R)	375.00	3,780.38
Checking Truist 0411 - 1	12/15/2025	Payment	6801	1513 Collier Place:719129917 Kim Penz		Accounts Receivable (A/R)	375.00	4,155.38
Checking Truist 0411 - 1	12/15/2025	Payment	5683	1523 Collier Place:719129961 James & Dalia Metcalfe		Accounts Receivable (A/R)	750.00	4,905.38
Checking Truist 0411 - 1	12/15/2025	Payment	1348	1517 Collier Place:719129934 Fran & Wayne Luke		Accounts Receivable (A/R)	375.00	5,280.38
Checking Truist 0411 - 1	12/15/2025	Payment	5297	1521 Collier Place:719129952 Clara M Addison		Accounts Receivable (A/R)	375.00	5,655.38
Checking Truist 0411 - 1	12/15/2025	Check	1168	Michele Evans	2025 Christmas party catering	Association Events	-3,000.00	2,655.38
Checking Truist 0411 - 1	12/17/2025	Expense		GA Power Co	GPC EFT GPC 3SMY Collier Place Homeow ACH DEBIT	Electric	-17.75	2,637.63
Checking Truist 0411 - 1	12/18/2025	Expense		GA Power Co	GPC EFT GPC 3SMY Collier Place HOA ACH DEBIT	Electric	-144.92	2,492.71
Checking Truist 0411 - 1	12/22/2025	Expense		Nationwide Insurance	EDI PYMNTS NATIONWIDE INS FLEXXXXXXX3921 INTERNET PAYMENT	Insurance Expense	-135.08	2,357.63
Checking Truist 0411 - 1	12/24/2025	Check	1169	City of Smyrna	255145001 - 1508 collier Rd	Irrigation Water	-12.77	2,344.86
Checking Truist 0411 - 1	12/24/2025	Check	1170	City of Smyrna	350460002 - 3110 Atlanta Rd	Irrigation Water	-22.44	2,322.42
Checking Truist 0411 - 1	12/29/2025	Payment	5062	1501 Collier Place:Michele & Preston Evans		Accounts Receivable (A/R)	375.00	2,697.42
Checking Truist 0411 - 1	12/29/2025	Deposit		1506 Collier Place:719129890 Darrell & Debra Grizzle	System-recorded deposit for QuickBooks Payments	Undeposited Funds	375.00	3,072.42
Checking Truist 0411 - 1	12/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.75	3,068.67
Total for Checking Truist 0411 - 1								
							\$3,197.49	-
1105 Trust operation								
Beginning Balance								0.00
Total for 1105 Trust operation								
Total for Checking Truist 0411 - 1 with sub-accounts								
							\$3,197.49	-
Truist Reserve Acct								
Beginning Balance								45,129.86
Truist Reserve Acct	12/31/2025	Deposit	INTEREST		Interest Earned	Bank Interest	38.35	45,168.21
Total for Truist Reserve Acct								
							\$38.35	
Accounts Receivable (A/R)								
Beginning Balance								-753.50
Accounts Receivable (A/R)	12/01/2025	Invoice	1758	1501 Collier Place:Michele & Preston Evans		Homeowners Fees	375.00	-378.50
Accounts Receivable (A/R)	12/01/2025	Invoice	1759	1502 Collier Place:719129872 William & Carol Knopka		Homeowners Fees	375.00	-3.50
Accounts Receivable (A/R)	12/01/2025	Invoice	1760	1505 Collier Place:719129886 Kenneth & Joann Carr		Homeowners Fees	375.00	371.50

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Accounts Receivable (A/R)	12/01/2025	Invoice	1761	1520 Collier Place:719129950 Sean P Sullivan			386.25	757.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1762	1523 Collier Place:719129961 James & Dalia Metcalfe		Homeowners Fees	375.00	1,132.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1763	1500 Collier Place:719129862 Margot Townsend Clark		Homeowners Fees	375.00	1,507.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1764	1510 Collier Place:719129904 William B Hobbs		Homeowners Fees	375.00	1,882.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1765	1512 Collier Place:719129910 James W Johnson		Homeowners Fees	375.00	2,257.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1766	1517 Collier Place:719129934 Fran & Wayne Luke		Homeowners Fees	375.00	2,632.75
Accounts Receivable (A/R)	12/01/2025	Invoice	1767	1518 Collier Place:719129940 David Bruce Sutherland			385.02	3,017.77
Accounts Receivable (A/R)	12/01/2025	Invoice	1768	1521 Collier Place:719129952 Clara M Addison		Homeowners Fees	375.00	3,392.77
Accounts Receivable (A/R)	12/01/2025	Invoice	1769	1514 Collier Place:719129925 Elaine A Courtney		Homeowners Fees	375.00	3,767.77
Accounts Receivable (A/R)	12/01/2025	Invoice	1770	1508 Collier Place:719129896 Glenda L Underwood		Homeowners Fees	375.00	4,142.77
Accounts Receivable (A/R)	12/01/2025	Invoice	1771	1504 Collier Place:719129878 George & Mary Hager		Homeowners Fees	375.00	4,517.77
Accounts Receivable (A/R)	12/01/2025	Invoice	1772	1516 Collier Place:719129929 Charles & Janice Sutherland			385.02	4,902.79
Accounts Receivable (A/R)	12/01/2025	Invoice	1773	1506 Collier Place:719129890 Darrell & Debra Grizzle		Homeowners Fees	375.00	5,277.79
Accounts Receivable (A/R)	12/01/2025	Invoice	1774	1513 Collier Place:719129917 Kim Penz		Homeowners Fees	375.00	5,652.79
Accounts Receivable (A/R)	12/01/2025	Invoice	1775	1509 Collier Place:719129900 Steven & Kelly Garrison		Homeowners Fees	375.00	6,027.79
Accounts Receivable (A/R)	12/01/2025	Payment		1509 Collier Place:719129900 Steven & Kelly Garrison		Undeposited Funds	-375.00	5,652.79
Accounts Receivable (A/R)	12/02/2025	Payment		1518 Collier Place:719129940 David Bruce Sutherland		Undeposited Funds	-385.02	5,267.77
Accounts Receivable (A/R)	12/02/2025	Payment		1516 Collier Place:719129929 Charles & Janice Sutherland		Undeposited Funds	-385.02	4,882.75

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Accounts Receivable (A/R)	12/08/2025	Payment		1502 Collier Place:719129872 William & Carol Knopka		Undeposited Funds	-375.00	4,507.75
Accounts Receivable (A/R)	12/11/2025	Payment		1520 Collier Place:719129950 Sean P Sullivan		Undeposited Funds	-386.25	4,121.50
Accounts Receivable (A/R)	12/15/2025	Payment	2853	1514 Collier Place:719129925 Elaine A Courtney		Checking Trust 0411 - 1	-375.00	3,746.50
Accounts Receivable (A/R)	12/15/2025	Payment	3508	1504 Collier Place:719129878 George & Mary Hager		Checking Trust 0411 - 1	-375.00	3,371.50
Accounts Receivable (A/R)	12/15/2025	Payment	6692	1512 Collier Place:719129910 James W Johnson		Checking Trust 0411 - 1	-375.00	2,996.50
Accounts Receivable (A/R)	12/15/2025	Payment	0289	1505 Collier Place:719129886 Kenneth & Joann Carr		Checking Trust 0411 - 1	-375.00	2,621.50
Accounts Receivable (A/R)	12/15/2025	Payment	6801	1513 Collier Place:719129917 Kim Penz		Checking Trust 0411 - 1	-375.00	2,246.50
Accounts Receivable (A/R)	12/15/2025	Payment	5683	1523 Collier Place:719129961 James & Dalia Metcalfe		Checking Trust 0411 - 1	-750.00	1,496.50
Accounts Receivable (A/R)	12/15/2025	Payment	1348	1517 Collier Place:719129934 Fran & Wayne Luke		Checking Trust 0411 - 1	-375.00	1,121.50
Accounts Receivable (A/R)	12/15/2025	Payment	5297	1521 Collier Place:719129952 Clara M Addison		Checking Trust 0411 - 1	-375.00	746.50
Accounts Receivable (A/R)	12/29/2025	Payment	5062	1501 Collier Place:Michele & Preston Evans		Checking Trust 0411 - 1	-375.00	371.50
Accounts Receivable (A/R)	12/29/2025	Payment	dec payment	1506 Collier Place:719129890 Darrell & Debra Grizzle		Undeposited Funds	-375.00	-3.50
Total for Accounts Receivable (A/R)							\$750.00	
1225 Employee Cash Advances								
Beginning Balance								0.00
Total for 1225 Employee Cash Advances								
Undeposited Funds								
Beginning Balance								0.00
Undeposited Funds	12/01/2025	Payment		1509 Collier Place:719129900 Steven & Kelly Garrison	Paid via QuickBooks Payments: Payment ID 094-827	Accounts Receivable (A/R)	375.00	375.00
Undeposited Funds	12/01/2025	Deposit		1509 Collier Place:719129900 Steven & Kelly Garrison	Paid via QuickBooks Payments: Payment ID 094-827	Checking Trust 0411 - 1	-375.00	0.00
Undeposited Funds	12/02/2025	Payment		1518 Collier Place:719129940 David Bruce Sutherland	Paid via QuickBooks Payments: Payment ID 002359	Accounts Receivable (A/R)	385.02	385.02
Undeposited Funds	12/02/2025	Payment		1516 Collier Place:719129929 Charles & Janice Sutherland	Paid via QuickBooks Payments: Payment ID 03271A	Accounts Receivable (A/R)	385.02	770.04
Undeposited Funds	12/02/2025	Deposit			Paid via QuickBooks Payments: Payment ID 002359	Checking Trust 0411 - 1	-385.02	385.02
Undeposited Funds	12/02/2025	Deposit			Paid via QuickBooks Payments: Payment ID 03271A	Checking Trust 0411 - 1	-385.02	0.00
Undeposited Funds	12/08/2025	Payment		1502 Collier Place:719129872 William & Carol Knopka		Accounts Receivable (A/R)	375.00	375.00
Undeposited Funds	12/08/2025	Deposit		1502 Collier Place:719129872 William & Carol Knopka		Checking Trust 0411 - 1	-375.00	0.00
Undeposited Funds	12/11/2025	Payment		1520 Collier Place:719129950 Sean P Sullivan	Paid via QuickBooks Payments: Payment ID 080358	Accounts Receivable (A/R)	386.25	386.25
Undeposited Funds	12/11/2025	Deposit		1520 Collier Place:719129950 Sean P Sullivan	Paid via QuickBooks Payments: Payment ID 080358	Checking Trust 0411 - 1	-386.25	0.00
Undeposited Funds	12/29/2025	Payment	dec payment	1506 Collier Place:719129890 Darrell & Debra Grizzle		Accounts Receivable (A/R)	375.00	375.00
Undeposited Funds	12/29/2025	Deposit		1506 Collier Place:719129890 Darrell & Debra Grizzle		Checking Trust 0411 - 1	-375.00	0.00
Total for Undeposited Funds							\$0.00	
Refunds								
Beginning Balance								0.00
Total for Refunds								
Retained Earnings								
Beginning Balance								42,387.82
Total for Retained Earnings								
3000 Homeowners Fees								
Beginning Balance								74,250.00
3000 Homeowners Fees	12/01/2025	Invoice	1758	1501 Collier Place:Michele & Preston Evans		Accounts Receivable (A/R)	375.00	74,625.00
3000 Homeowners Fees	12/01/2025	Invoice	1759	1502 Collier Place:719129872 William & Carol Knopka		Accounts Receivable (A/R)	375.00	75,000.00
3000 Homeowners Fees	12/01/2025	Invoice	1760	1505 Collier Place:719129886 Kenneth & Joann Carr		Accounts Receivable (A/R)	375.00	75,375.00
3000 Homeowners Fees	12/01/2025	Invoice	1761	1520 Collier Place:719129950 Sean P Sullivan		Accounts Receivable (A/R)	375.00	75,750.00
3000 Homeowners Fees	12/01/2025	Invoice	1762	1523 Collier Place:719129961 James & Dalia Metcalfe		Accounts Receivable (A/R)	375.00	76,125.00
3000 Homeowners Fees	12/01/2025	Invoice	1763	1500 Collier Place:719129862 Margot Townsend Clark		Accounts Receivable (A/R)	375.00	76,500.00
3000 Homeowners Fees	12/01/2025	Invoice	1764	1510 Collier Place:719129904 William B Hobbs		Accounts Receivable (A/R)	375.00	76,875.00
3000 Homeowners Fees	12/01/2025	Invoice	1765	1512 Collier Place:719129910 James W Johnson		Accounts Receivable (A/R)	375.00	77,250.00
3000 Homeowners Fees	12/01/2025	Invoice	1766	1517 Collier Place:719129934 Fran & Wayne Luke		Accounts Receivable (A/R)	375.00	77,625.00
3000 Homeowners Fees	12/01/2025	Invoice	1767	1518 Collier Place:719129940 David Bruce Sutherland		Accounts Receivable (A/R)	375.00	78,000.00
3000 Homeowners Fees	12/01/2025	Invoice	1768	1521 Collier Place:719129952 Clara M Addison		Accounts Receivable (A/R)	375.00	78,375.00
3000 Homeowners Fees	12/01/2025	Invoice	1769	1514 Collier Place:719129925 Elaine A Courtney		Accounts Receivable (A/R)	375.00	78,750.00
3000 Homeowners Fees	12/01/2025	Invoice	1770	1508 Collier Place:719129896 Glenda L Underwood		Accounts Receivable (A/R)	375.00	79,125.00

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3000 Homeowners Fees	12/01/2025	Invoice	1771	1504 Collier Place:719129878 George & Mary Hager		Accounts Receivable (A/R)	375.00	79,500.00
3000 Homeowners Fees	12/01/2025	Invoice	1772	1516 Collier Place:719129929 Charles & Janice Sutherland		Accounts Receivable (A/R)	375.00	79,875.00
3000 Homeowners Fees	12/01/2025	Invoice	1773	1506 Collier Place:719129890 Darrell & Debra Grizzle		Accounts Receivable (A/R)	375.00	80,250.00
3000 Homeowners Fees	12/01/2025	Invoice	1774	1513 Collier Place:719129917 Kim Penz		Accounts Receivable (A/R)	375.00	80,625.00
3000 Homeowners Fees	12/01/2025	Invoice	1775	1509 Collier Place:719129900 Steven & Kelly Garrison		Accounts Receivable (A/R)	375.00	81,000.00
Total for 3000 Homeowners Fees							\$6,750.00	
3020 Late Fees								
Beginning Balance								37.50
Total for 3020 Late Fees								
3025 ACH Fees								
Beginning Balance								231.69
3025 ACH Fees	12/01/2025	Invoice	1767	1518 Collier Place:719129940 David Bruce Sutherland		Accounts Receivable (A/R)	10.02	241.71
3025 ACH Fees	12/01/2025	Invoice	1772	1516 Collier Place:719129929 Charles & Janice Sutherland		Accounts Receivable (A/R)	10.02	251.73
Total for 3025 ACH Fees							\$20.04	
3030 Credit Card Fee								
Beginning Balance								247.50
3030 Credit Card Fee	12/01/2025	Invoice	1761	1520 Collier Place:719129950 Sean P Sullivan		Accounts Receivable (A/R)	11.25	258.75
Total for 3030 Credit Card Fee							\$11.25	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative								
4010 Insurance Expense								
Beginning Balance								1,485.88
4010 Insurance Expense	12/22/2025	Expense		Nationwide Insurance	EDI PYMNTS NATIONWIDE INS FLEXXXXXX3921 INTERNET PAYMENT	Checking Truist 0411 - 1	135.08	1,620.96
Total for 4010 Insurance Expense							\$135.08	
4020 Management Expense								
Beginning Balance								4,950.00
Total for 4020 Management Expense								
4030 Legal & Professional Fees								
Beginning Balance								75.00
Total for 4030 Legal & Professional Fees								
4040 Office & Admin Expense								
Beginning Balance								537.38
4040 Office & Admin Expense	12/04/2025	Expense		Intuit	INTUITPMTS INTUIT PYMT SOLN COLLIER PLACE HOMEOWNE ACH CORP DEBIT	Checking Truist 0411 - 1	10.00	547.38
4040 Office & Admin Expense	12/04/2025	Expense		Intuit	INTUITPMTS INTUIT PYMT SOLN COLLIER PLACE HOMEOWNE ACH CORP DEBIT	Checking Truist 0411 - 1	375.00	922.38
Total for 4040 Office & Admin Expense							\$385.00	
4041 QuickBooks Payments Fees								
Beginning Balance								637.81
4041 QuickBooks Payments Fees	12/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking Truist 0411 - 1	3.75	641.56
4041 QuickBooks Payments Fees	12/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking Truist 0411 - 1	23.02	664.58
4041 QuickBooks Payments Fees	12/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking Truist 0411 - 1	3.75	668.33
4041 QuickBooks Payments Fees	12/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking Truist 0411 - 1	11.55	679.88
4041 QuickBooks Payments Fees	12/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking Truist 0411 - 1	3.75	683.63
Total for 4041 QuickBooks Payments Fees							\$45.82	
4130 Tax/Audit/License								
Beginning Balance								35.00
Total for 4130 Tax/Audit/License								
4430 Association Events								
Beginning Balance								879.37
4430 Association Events	12/15/2025	Check	1168	Michele Evans	Christmas party catering	Checking Truist 0411 - 1	3,000.00	3,879.37
Total for 4430 Association Events							\$3,000.00	
Total for Administrative with sub-accounts							\$3,565.90	
Grounds & Landscaping								
5030 Grounds Contract								
Beginning Balance								26,675.00
5030 Grounds Contract	12/03/2025	Check	1165	MAL Inc		Checking Truist 0411 - 1	2,425.00	29,100.00
Total for 5030 Grounds Contract							\$2,425.00	
5031 Miscellaneous								
Beginning Balance								2,425.00
5031 Miscellaneous	12/09/2025	Check	1167	James Johnson	Bonuses for landscapers	Checking Truist 0411 - 1	1,000.00	3,425.00
Total for 5031 Miscellaneous							\$1,000.00	
5043 Common Area Maint.								
Beginning Balance								7,020.00
Total for 5043 Common Area Maint.								
5060 Pine Straw / Mulch								
Beginning Balance								4,432.50
5060 Pine Straw / Mulch	12/03/2025	Check	1166	MAL Inc		Checking Truist 0411 - 1	2,040.00	6,472.50
Total for 5060 Pine Straw / Mulch							\$2,040.00	
5064 Flowers								
Beginning Balance								3,291.00
Total for 5064 Flowers								
5065 Flowers/Shrubs - Shrub Spray								
Beginning Balance								275.00
Total for 5065 Flowers/Shrubs - Shrub Spray								
5100 Irrigation Water								
Beginning Balance								2,068.96
5100 Irrigation Water	12/24/2025	Check	1169	City of Smyrna		Checking Truist 0411 - 1	12.77	2,081.73
5100 Irrigation Water	12/24/2025	Check	1170	City of Smyrna		Checking Truist 0411 - 1	22.44	2,104.17
Total for 5100 Irrigation Water							\$35.21	
5110 Irrigation Repair								
Beginning Balance								525.00
Total for 5110 Irrigation Repair								
Total for Grounds & Landscaping with sub-accounts							\$5,500.21	
Repairs & Maintenance								
7020 Gutter Cleaning								
Beginning Balance								1,875.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 7020 Gutter Cleaning								

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
7070 Building Repair & Maintenance								
Beginning Balance								50.00
Total for 7070 Building Repair & Maintenance								
7305 Pest Control								
Beginning Balance								4,576.00
Total for 7305 Pest Control								
7380 Pressure Washing								
Beginning Balance								240.00
Total for 7380 Pressure Washing								
7425 Security Alarm & Monitoring								
Beginning Balance								3,060.00
Total for 7425 Security Alarm & Monitoring								
Total for Repairs & Maintenance with sub-accounts								
Utilities								
8000 Electric								
Beginning Balance								1,799.20
8000 Electric	12/17/2025	Expense		GA Power Co	GPC EFT GPC 3SMY Collier Place Homeow ACH DEBIT	Checking Truist 0411 - 1	17.75	1,816.95
8000 Electric	12/18/2025	Expense		GA Power Co	GPC EFT GPC 3SMY Collier Place HOA ACH DEBIT	Checking Truist 0411 - 1	144.92	1,961.87
Total for 8000 Electric								
							\$162.67	
Total for Utilities with sub-accounts								
							\$162.67	
3900 Bank Interest								
Beginning Balance								401.11
3900 Bank Interest	12/31/2025	Deposit		INTEREST		Truist Reserve Acct	38.35	439.46
Total for 3900 Bank Interest								
							\$38.35	