



2049800

HIDDEN MEADOWS HOMEOWNERS ASSOC INC  
CHECKING ACCOUNT  
2645 SILENT SPRINGS LN  
KNOXVILLE TN 37931-1924

Date 7/31/23  
Primary Account  
Enclosures

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Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC  
CHECKING ACCOUNT

|                    |           |                              |                      |
|--------------------|-----------|------------------------------|----------------------|
| MCB Business Plus  |           | Number of Enclosures         | 8                    |
| Account Number     | 29076486  | Statement Dates              | 7/03/23 thru 7/31/23 |
| Previous Balance   | 27,564.93 | Days in the statement period | 29                   |
| 1 Deposits/Credits | 50.00     | Average Ledger               | 18,309.76            |
| 16 Checks/Debits   | 16,892.78 | Average Collected            | 18,309.76            |
| Service Charge     | .00       |                              |                      |
| Interest Paid      | .00       |                              |                      |
| Ending Balance     | 10,722.15 |                              |                      |

DEPOSITS AND OTHER CREDITS

| Date | Description    | Amount   |
|------|----------------|----------|
| 7/27 | Remote Deposit | 50.00 RD |

DEBITS AND OTHER WITHDRAWALS

| Date | Description                                                                 | Amount  |
|------|-----------------------------------------------------------------------------|---------|
| 7/03 | QBooks Onl INTUIT *<br>3199154                                              | 60.09-  |
| 7/05 | WEB<br>DBT CRD 1659 07/03/23 91843258<br>HEP INC.<br>865-525-2009 TN C#5240 | 883.00- |
| 7/06 | DBT CRD 1432 07/05/23 03791307<br>HAJOCA MODERN 398<br>KNOXVILLE TN C#2394  | 694.18- |
| 7/07 | Payment ATT<br>PPD 031100208741991                                          | 53.50-  |

Member FDIC



Date 7/31/23  
Primary Account  
Enclosures

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MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

| Date | Description                                                                            | Amount     |
|------|----------------------------------------------------------------------------------------|------------|
| 7/10 | HOA MCB Checking<br>8657195010 SECURE PAYMENT S<br>CCD 091408593067583<br>ADBAE97FF534 | 140.88-    |
| 7/18 | DBT CRD 1604 07/17/23 58941289<br>IN *PRISTINE POOLS OF<br>868-2028133 TN C#0943       | 760.00-    |
| 7/18 | Internet Banking Transfer                                                              | 10,000.00- |
| 7/21 | DBT CRD 1902 07/21/23 01243850<br>KTOWN BIN BLASTERS<br>WWW.KTOWNBINB TN C#5240        | 20.00-     |

CHECK REGISTER

| Date | Check # | Amount   | Date | Check # | Amount |
|------|---------|----------|------|---------|--------|
| 7/13 | 2243    | 75.00    | 7/13 | 2248*   | 400.00 |
| 7/07 | 2244    | 287.45   | 7/18 | 2249    | 179.18 |
| 7/18 | 2245    | 120.00   | 7/27 | 2250    | 425.00 |
| 7/14 | 2246    | 2,484.00 | 7/24 | 2251    | 310.50 |

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

| Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|
| 7/03 | 27,504.84 | 7/10 | 25,445.83 |
| 7/05 | 26,621.84 | 7/13 | 24,970.83 |
| 7/06 | 25,927.66 | 7/14 | 22,486.83 |
| 7/07 | 25,586.71 | 7/18 | 11,427.65 |
|      |           | 7/21 | 11,407.65 |
|      |           | 7/24 | 11,097.15 |
|      |           | 7/27 | 10,722.15 |

\*\*\* END OF STATEMENT \*\*\*

2243

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

06/28/2023

PAY TO THE ORDER OF ISS, LLC \$\*\*75.00

Seventy-five and 00/100

ISS, LLC  
PO Box 51543  
Knoxville, TN 37950

MEMO

1002243 1064202268 2907 648 6

Check 2243 Amount \$75.00 Date 7/13/2023

2244

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

06/28/2023

PAY TO THE ORDER OF LCUB \$\*\*287.45

Two hundred eighty-seven and 45/100

LCUB  
P.O. Box 449  
Lenoir City, TN 37771

MEMO

1002244 1064202268 2907 648 6

Check 2244 Amount \$287.45 Date 7/7/2023

2245

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/14/2023

PAY TO THE ORDER OF Sandra Floyd \$\*\*120.00

One hundred twenty and 00/100

Sandra Floyd

MEMO

1002245 1064202268 2907 648 6

Check 2245 Amount \$120.00 Date 7/18/2023

2246

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/10/2023

PAY TO THE ORDER OF The Lawn Butler \$\*\*2,484.00

Two thousand four hundred eighty-four and 00/100

The Lawn Butler  
1815 Jackson Rd  
Knoxville, TN 37921

MEMO

1002246 1064202268 2907 648 6

Check 2246 Amount \$2,484.00 Date 7/14/2023

2248

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/10/2023

PAY TO THE ORDER OF Brogdon Plumbing \$\*\*400.00

Four hundred and 00/100

Brogdon Plumbing  
PO Box 7233  
Knoxville, TN 37921

MEMO 100/100 215

1002248 1064202268 2907 648 6

Check 2248 Amount \$400.00 Date 7/13/2023

2249

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/14/2023

PAY TO THE ORDER OF LCUB \$\*\*179.18

One hundred seventy-nine and 18/100

LCUB  
P.O. Box 449  
Lenoir City, TN 37771

MEMO

1002249 1064202268 2907 648 6

Check 2249 Amount \$179.18 Date 7/18/2023

2250

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/19/2023

PAY TO THE ORDER OF CSM Construction Co. Inc. \$\*\*425.00

Four hundred twenty-five and 00/100

CSM Construction Co. Inc.

MEMO

1002250 1064202268 2907 648 6

Check 2250 Amount \$425.00 Date 7/27/2023

2251

HIDDEN MEADOWS HOA, INC.  
2645 SILENT SPRINGS LANE  
KNOXVILLE, TN 37931

MCB  
MEMBERSHIP CHECKS BANK  
87-226/642

07/19/2023

PAY TO THE ORDER OF West Knox Utility \$\*\*310.50

Three hundred ten and 50/100

West Knox Utility  
West Knox Utility  
PO Box 580198  
Charlotte, NC 28258-0198

MEMO

1002251 1064202268 2907 648 6

Check 2251 Amount \$310.50 Date 7/24/2023



2050713

HIDDEN MEADOWS HOMEOWNERS ASSOC INC  
SAVINGS ACCOUNT  
2645 SILENT SPRINGS LN  
KNOXVILLE TN 37931-1924

Date 7/31/23  
Primary Account  
Enclosures

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Savings Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC \* REGULATION E \*  
SAVINGS ACCOUNT

|                       |           |                              |                      |
|-----------------------|-----------|------------------------------|----------------------|
| Gold Business Savings |           | Number of Enclosures         | 0                    |
| Account Number        | 10213429  | Statement Dates              | 7/03/23 thru 7/31/23 |
| Previous Balance      | 5,485.67  | Days in the statement period | 29                   |
| 1 Deposits/Credits    | 10,000.00 | Average Ledger               | 10,313.25            |
| Checks/Debits         | .00       | Average Collected            | 10,313.25            |
| Service Charge        | .00       |                              |                      |
| Interest Paid         | .00       |                              |                      |
| Ending Balance        | 15,485.67 | 2023 Interest Paid           | 184.56               |

DEPOSITS AND OTHER CREDITS

| Date | Description               | Amount    |
|------|---------------------------|-----------|
| 7/18 | Internet Banking Transfer | 10,000.00 |

DAILY BALANCE SUMMARY

| Date | Balance  | Date | Balance   |
|------|----------|------|-----------|
| 7/03 | 5,485.67 | 7/18 | 15,485.67 |

\*\*\* END OF STATEMENT \*\*\*

Return Service Requested

00005046 TFTSTRMT080123073754 21 000000000 001 P



HIDDEN MEADOWS HOMEOWNERS ASSOCIATION  
INC  
2645 SWEEPING RAIN LN  
KNOXVILLE TN 37931

**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00220006580329  
STATEMENT DATE 07/31/23

**CUSTOMER SERVICE INFORMATION**

Customer Service: 1-888-382-4968  
Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
Follow Us On Facebook!  
Follow Us On Twitter!

| ACCOUNT SUMMARY        | DATE     | BALANCE OF YOUR FUNDS |
|------------------------|----------|-----------------------|
| PREVIOUS BALANCE       | 06/30/23 | \$110,160.58          |
| 1 DEPOSIT TOTALING     |          | \$492.25              |
| 0 WITHDRAWALS TOTALING |          | \$0.00                |
| NEW BALANCE            | 07/31/23 | \$110,652.83          |

| INTEREST SUMMARY                      |              |
|---------------------------------------|--------------|
| ANNUAL PERCENTAGE YIELD EARNED        | 5.39%        |
| BASED ON AN AVERAGE COLLECTED BALANCE | \$110,160.58 |
| INTEREST EARNED                       | \$492.25     |

**SAVINGS ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 07/01/23 THROUGH 07/31/23

| ACCOUNT HISTORY |                 |          |            |        |
|-----------------|-----------------|----------|------------|--------|
| DATE            | DESCRIPTION     | DEPOSIT  | WITHDRAWAL | CARD # |
| 07/31           | INTEREST EARNED | \$492.25 |            |        |

| DAILY BALANCE SUMMARY |              |      |         |      |         |      |         |
|-----------------------|--------------|------|---------|------|---------|------|---------|
| DATE                  | BALANCE      | DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 07/31                 | \$110,652.83 |      |         |      |         |      |         |

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$652.83  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.