

2125519

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

Date 12/29/23
Primary Account
Enclosures

Page 1
29076486
11

Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT

MCB Business Plus		Number of Enclosures	11
Account Number	29076486	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	1,201.71	Days in the statement period	31
1 Deposits/Credits	5,000.00	Average Ledger	2,236.00
15 Checks/Debits	5,043.08	Average Collected	2,074.71
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,158.63		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/12	Remote Deposit	5,000.00 RD

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
12/04	QBooks Onl INTUIT * 6589116	65.55-
12/07	WEB DBT CRD 1332 12/06/23 03374613 WIX.COM	78.66-
12/07	1-415-6399034 CA C#0943 Payment ATT	53.50-
12/22	PPD 031100205814944 HOA MCB Checking DBT CRD 0725 12/21/23 83182517 WIX.COM 1091252829	288.42-

Date 12/29/23
Primary Account
Enclosures

Page 2
29076486
11

MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	WWW.WIX.COM CA C#0943	

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
12/05	2304	167.06	12/19	2310	885.00
12/05	2305	110.57	12/19	2311	163.67
12/18	2306	12.00	12/19	2312	600.00
12/18	2307	12.00	12/28	2314*	15.30
12/20	2308	2,484.00	12/28	2315	57.35
12/21	2309	50.00			

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	1,201.71	12/12	5,726.37	12/21	1,519.70
12/04	1,136.16	12/18	5,702.37	12/22	1,231.28
12/05	858.53	12/19	4,053.70	12/28	1,158.63
12/07	726.37	12/20	1,569.70		

*** END OF STATEMENT ***

2304

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

MCB
MEMBER CHECKS ONLY
87-226/642

11/05/2023

PAY TO THE ORDER OF: West Knox Utility \$ **167.06

One hundred sixty-seven and 06/100 ***** DOLLARS

West Knox Utility
PO Box 306534
Nashville, TN 37230-6534

MEMO

002304 10642022684 2907 648 6*

Check 2304 Amount \$167.06 Date 12/5/2023

2305

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

MCB
MEMBER CHECKS ONLY
87-226/642

11/05/2023

PAY TO THE ORDER OF: LCUB \$ **110.57

One hundred ten and 57/100 ***** DOLLARS

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

MEMO

002305 10642022684 2907 648 6*

Check 2305 Amount \$110.57 Date 12/5/2023

2306

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

MCB
MEMBER CHECKS ONLY
87-226/642

12/18/2023

PAY TO THE ORDER OF: Knox County Register of Deeds \$ **12.00

Twelve and 00/100 ***** DOLLARS

Knox County Register of Deeds
400 Main St SW
Knoxville, TN 37902

MEMO

002306 10642022684 2907 648 6*

Check 2306 Amount \$12.00 Date 12/18/2023

2307

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

MCB
MEMBER CHECKS ONLY
87-226/642

12/18/2023

PAY TO THE ORDER OF: Knox County Register of Deeds \$ **12.00

Twelve and 00/100 ***** DOLLARS

Knox County Register of Deeds
400 Main St SW
Knoxville, TN 37902

MEMO

002307 10642022684 2907 648 6*

Check 2307 Amount \$12.00 Date 12/18/2023

2308

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

MCB
MEMBER CHECKS ONLY
87-226/642

12/20/2023

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

Two thousand four hundred eighty-four and 00/100 ***** DOLLARS

The Lawn Butler
1815 Jackson Rd
Knoxville, TN 37921

MEMO

002308 10642022684 2907 648 6*

Check 2308 Amount \$2,484.00 Date 12/20/2023

2309

122083
HIDDEN MEADOWS HOA, INC.
2645 SILENT SPRINGS LANE
KNOXVILLE, TN 37931

MCB
MEMBER CHECKS ONLY
87-226/642

12/21/2023

PAY TO THE ORDER OF: Cook's Pest Control \$ **50.00

Fifty and 00/100 ***** DOLLARS

Cook's Pest Control
PO Box 1789
Powell, TN 37849

MEMO

002309 10642022684 2907 648 6*

Check 2309 Amount \$50.00 Date 12/21/2023

2310

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

MCB
MEMBER CHECKS ONLY
87-226/642

12/19/2023

PAY TO THE ORDER OF: Stephens IP Law \$ **885.00

Eight hundred eighty-five and 00/100 ***** DOLLARS

Stephens IP Law
PO Box 26255
Knoxville, TN 37912

MEMO

002310 10642022684 2907 648 6*

Check 2310 Amount \$885.00 Date 12/19/2023

2311

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

MCB
MEMBER CHECKS ONLY
87-226/642

12/19/2023

PAY TO THE ORDER OF: LCUB \$ **163.67

One hundred sixty-three and 67/100 ***** DOLLARS

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

MEMO

002311 10642022684 2907 648 6*

Check 2311 Amount \$163.67 Date 12/19/2023

2312

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

MCB
MEMBER CREDIT UNION
87-226,642

12/18/2023

PAY TO THE ORDER OF: Schlepegrell Law PLLC \$ 600.00

Six hundred and 00/100 DOLLARS

Schlepegrell Law PLLC
PO Box 32587
Knoxville, TN 37930

MEMO

⑈002312⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2312 Amount \$600.00 Date 12/19/2023

2314

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

MCB
MEMBER CREDIT UNION
87-226,642

12/21/2023

PAY TO THE ORDER OF: West Knox Utility \$ 15.30

Fifteen and 30/100 DOLLARS

West Knox Utility
PO Box 306534
Nashville, TN 37230-6534

MEMO

⑈002314⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2314 Amount \$15.30 Date 12/28/2023

2315

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

MCB
MEMBER CREDIT UNION
87-226,642

12/22/2023

PAY TO THE ORDER OF: West Knox Utility \$ 57.35

Fifty-seven and 35/100 DOLLARS

West Knox Utility
PO Box 306534
Nashville, TN 37230-6534

MEMO

⑈002315⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2315 Amount \$57.35 Date 12/28/2023

2128386

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

Date 12/29/23
Primary Account
Enclosures

Page 1
10213429

Savings Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
SAVINGS ACCOUNT

Gold Business Savings		Number of Enclosures	0
Account Number	10213429	Statement Dates	10/02/23 thru 12/31/23
Previous Balance	492.98	Days in the statement period	91
1 Deposits/Credits	515.00	Average Ledger	542.04
1 Checks/Debits	800.00	Average Collected	542.04
Service Charge	.00	Interest Earned	.47
Interest Paid	.48	Annual Percentage Yield Earned	0.35%
Ending Balance	208.46	2023 Interest Paid	192.35

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Internet Banking Transfer	515.00
12/31	Interest Deposit	.48

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
11/09	Internet Banking Transfer	800.00-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	1,007.98	11/09	207.98	12/31	208.46

*** END OF STATEMENT ***

Return Service Requested

00002360 TFTSTRMT123023074538 89 0000000000 002 P

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

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006580329
STATEMENT DATE 12/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/23	\$70,114.82
1 DEPOSIT TOTALING		\$222.34
1 WITHDRAWAL TOTALING		\$5,000.00
NEW BALANCE	12/31/23	\$65,337.16

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.98%
BASED ON AN AVERAGE COLLECTED BALANCE	\$66,889.01
INTEREST EARNED	\$222.34

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/23 THROUGH 12/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/12	MISC. DEBIT		\$5,000.00	
12/29	INTEREST EARNED	\$222.34		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/12	\$65,114.82	12/29	\$65,337.16				

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: \$2,337.16
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE