



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

Date 11/30/23
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	11/01/23 thru 11/30/23
Previous Balance	4,809.34	Days in the statement period	30
2 Deposits/Credits	1,800.00	Average Ledger	2,097.11
14 Checks/Debits	5,407.63	Average Collected	2,097.11
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,201.71		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/09	Internet Banking Transfer	800.00
11/30	Deposit	1,000.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
11/02	QBooks Onl INTUIT * 7460059	65.55-
	WEB	
11/06	DBT CRD 1530 11/05/23 74544844 STAPLES 0747	43.69-
	KNOXVILLE TN C#0943	
11/07	DBT CRD 1953 11/07/23 68312002 KARNS COMMUNITY CLUB	100.00-
	186-52360137 TN C#2394	
11/07	Payment ATT PPD 031100201296081	53.50-



Date 11/30/23
Primary Account
Enclosures

Page 2
29076486
11

MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	HOA MCB Checking	

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
11/06	2289	550.00	11/15	2297	389.90
11/08	2292*	300.00	11/14	2298	2,484.00
11/06	2293	300.00	11/14	2299	191.19
11/08	2294	300.00	11/16	2300	208.04
11/15	2296*	50.00	11/24	2303*	371.76

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	4,809.34	11/08	3,096.60	11/16	573.47
11/02	4,743.79	11/09	3,896.60	11/24	201.71
11/06	3,850.10	11/14	1,221.41	11/30	1,201.71
11/07	3,696.60	11/15	781.51		

*** END OF STATEMENT ***

Credit

Bank: Mountain Commerce Bank
 Branch #: 8
 Branch Name: WEST KNOX FINANCIAL CENTER
 Teller ID: S67KFERNWO
 Drawer #: 804
 Trans #: 18
 Misc: Trn Business Deposit, Customer Name hddn mdw hoa

Business Deposit

Date/Time: 11/30/2023 4:08 PM
 Workstation: MJ0GV3V1
 HIN #: 873442210000070
 Owner: HIDDEN MEADOWS HOME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5036-0011	29076486	10	\$1,000.00

Deposit Date: 11/30 Amount: \$1,000.00

2292

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

10/31/2023

PAY TO THE ORDER OF: Mark Pack \$**300.00

Three hundred and 00/100 DOLLARS

Mark Pack

MEMO

1002292 1064202268 2907 648 61

Check 2292 Date: 11/08 Amount: \$300.00

2294

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

10/31/2023

PAY TO THE ORDER OF: Brian Rehg \$**300.00

Three hundred and 00/100 DOLLARS

Brian Rehg

MEMO

1002294 1064202268 2907 648 61

Check 2294 Date: 11/08 Amount: \$300.00

2297

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

11/06/2023

PAY TO THE ORDER OF: LCUB \$**389.90

Three hundred eighty-nine and 90/100 DOLLARS

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

MEMO

1002297 1064202268 2907 648 61

Check 2297 Date: 11/15 Amount: \$389.90

2289

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

10/19/2023

PAY TO THE ORDER OF: Pristine Pools of Knoxville \$**550.00

Five hundred fifty and 00/100 DOLLARS

Pristine Pools of Knoxville
 2100 Wilson Rd., Apt. 233
 Knoxville, TN 37912

MEMO

1002289 1064202268 2907 648 61

Check 2289 Date: 11/06 Amount: \$550.00

2293

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

10/31/2023

PAY TO THE ORDER OF: Coby Woodrum \$**300.00

Three hundred and 00/100 DOLLARS

Coby Woodrum

MEMO

1002293 1064202268 2907 648 61

Check 2293 Date: 11/06 Amount: \$300.00

2296

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

11/06/2023

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

Fifty & 10/100 DOLLARS

Cook's Pest Control
 PO Box 1769
 Powell, TN 37849

MEMO

1002296 1064202268 2907 648 61

Check 2296 Date: 11/15 Amount: \$50.00

2298

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

MCB
 MOUNTAIN COMMERCE BANK
 87-226/642

11/06/2023

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

1002298 1064202268 2907 648 61

Check 2298 Date: 11/14 Amount: \$2,484.00

2299

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

MCB
MEMPHIS COMMERCIAL BANK
87-226/642

11/08/2023

PAY TO THE ORDER OF ISS, LLC \$**191.19

One hundred ninety-one and 19/100***** DOLLARS

ISS, LLC

MEMO

AUTHORIZED SIGNATURE

⑈002299⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2299 Date: 11/14 Amount: \$191.19

2300

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

MCB
MEMPHIS COMMERCIAL BANK
87-226/642

11/10/2023

PAY TO THE ORDER OF Kings III of America \$**208.04

Two hundred eight and 04/100***** DOLLARS

Kings III of America
751 Canyon Drive, Ste. 100
Coppell, TX 75019

MEMO

AUTHORIZED SIGNATURE

⑈002300⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2300 Date: 11/16 Amount: \$208.04

2303

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

MCB
MEMPHIS COMMERCIAL BANK
87-226/642

11/20/2023

PAY TO THE ORDER OF Lloyd's Electrical Service Inc. \$**371.76

Three hundred seventy-one and 76/100***** DOLLARS

Lloyd's Electrical Service Inc.
PO Box 52306
Knoxville, TN 37950

MEMO

AUTHORIZED SIGNATURE

⑈002303⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2303 Date: 11/24 Amount: \$371.76

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



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

Date 11/30/23
Primary Account
Enclosures

Page 1
10213429

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	10/02/23 thru 11/30/23
Previous Balance	492.98	Days in the statement period	60
1 Deposits/Credits	515.00	Average Ledger	714.64
1 Checks/Debits	800.00	Average Collected	714.64
Service Charge	.00		
Interest Paid	.00		
Ending Balance	207.98	2023 Interest Paid	191.87

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Internet Banking Transfer	515.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
11/09	Internet Banking Transfer	800.00-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
10/02	1,007.98	11/09	207.98

*** END OF STATEMENT ***

CHECKS OUTSTANDING NOT
CHARGED TO ACCOUNT

[illegible]

\$ _____

IF ANY \$

TOTAL \$ _____

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

IF YOUR ACCOUNT DOES NOT BALANCE - CHECK THE FOLLOWING CAREFULLY

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECK BOOK STUBS?
- ☐ ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON CHECK BOOK STUBS THE SAME AS IN YOUR STATEMENT?
- ☐ HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR STUBS?
- ☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS?
- ☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE CHECK BOOK STUB TO THE NEXT?
- ☐ HAVE YOU CHECKED ADD ADDITIONS AND SUBTRACTIONS ON YOUR CHECK BOOK STUBS?
- ☐ HAVE YOU ENTERED ALL ELECTRONIC DEBITS AND CREDITS ON YOUR CHECK BOOK STUBS?

Mountain Commerce Bank
P.O. Box 6047
Johnson City, TN 37602

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Return Service Requested

00005977 TFTSTRMT120123065024 85 000000000 002 P

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006580329
STATEMENT DATE 11/30/23

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	10/31/23	\$70,808.79
1 DEPOSIT TOTALING		\$306.03
1 WITHDRAWAL TOTALING		\$1,000.00
NEW BALANCE	11/30/23	\$70,114.82

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	5.39%
BASED ON AN AVERAGE COLLECTED BALANCE	\$70,775.45
INTEREST EARNED	\$306.03

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/23 THROUGH 11/30/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/30	MISC. DEBIT		\$1,000.00	
11/30	INTEREST EARNED	\$306.03		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$70,114.82						

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: \$2,114.82
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	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