



1952181

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

Date 3/31/23
Primary Account
Enclosures

Page 1
29076486
15

Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT

MCB Business Plus		Number of Enclosures	15
Account Number	29076486	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	19,237.70	Days in the statement period	33
14 Deposits/Credits	37,579.00	Average Ledger	29,705.80
21 Checks/Debits	9,745.30	Average Collected	27,543.62
Service Charge	.00		
Interest Paid	.00		
Ending Balance	47,071.40		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/03	Remote Deposit	5,467.00 RD
3/07	Remote Deposit	1,540.00 RD
3/10	Remote Deposit	3,080.00 RD
3/15	Remote Deposit	2,360.00 RD
3/17	Remote Deposit	1,925.00 RD
3/20	Remote Deposit	2,310.00 RD
3/24	Remote Deposit	3,465.00 RD
3/27	Remote Deposit	4,620.00 RD
3/29	DEPOSIT INTUIT 94365925 CCD 021000020238680 524771997716093	400.00
3/29	Remote Deposit	6,930.00 RD
3/29	Deposit	385.00
3/31	DEPOSIT INTUIT 04671925 CCD 021000025116712 524771997716093	400.00
3/31	Remote Deposit	4,312.00 RD
3/31	Deposit	385.00

Date 3/31/23
Primary Account
Enclosures

Page 2
29076486
15

MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
3/02	QBooks Onl INTUIT * 2156907	60.09-
	WEB	
3/09	6157412286 TN SOS ANNUAL RP CCD 021000024831014 4074995	20.95-
3/09	Payment ATT PPD 031100206627313	53.50-
	HOA MCB Checking	
3/10	POS DEB 1116 03/10/23 00068677 AMAZON.COM*HG8AD2OQ2 AMAZON.COM	120.18-
	SEATTLE WA C#0943	
3/17	ATM W/D 1737 03/16/23 00004825 Mountain Commerce Bank 320 N Cedar Bluff Knoxville TN C#5240	80.00-
3/29	POS DEB 0814 03/28/23 00124736 AMAZON.COM*H79IG3932 AMAZON.COM	701.16-
	SEATTLE WA C#0943	
3/29	TRAN FEE INTUIT 84735535 CCD 021000020078876 524771997716093	11.85-
3/31	TRAN FEE INTUIT 94479775 CCD 021000025244434 524771997716093	11.85-

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
3/01	2196	72.67	3/21	2207	194.08
3/01	2197	340.00	3/21	2208	50.00
3/13	2198	3,449.37	3/29	2209	1,150.00
3/02	2199	102.15	3/29	2210	72.67
3/15	2200	108.15	3/28	2211	75.00
3/15	2205*	2,484.00	3/30	2212	87.63
3/14	2206	500.00			

* Indicates Break In Check Number Sequence

2206

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/10/2023

PAY TO THE ORDER OF Bryant Fence \$500.00

Five hundred and 00/100 DOLLARS

Bryant Fence
10523 Lexington Dr.
Knoxville, TN 37932

MEMO

10022061064202268129076486

Check 2206 Amount \$500.00 Date 3/14/2023

2207

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/15/2023

PAY TO THE ORDER OF LCUB \$194.08

One hundred ninety-four and 08/100 DOLLARS

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

MEMO

10022071064202268129076486

Check 2207 Amount \$194.08 Date 3/21/2023

2208

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/15/2023

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 122083

10022081064202268129076486

Check 2208 Amount \$50.00 Date 3/21/2023

2209

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/24/2023

PAY TO THE ORDER OF Bryant Fence \$1,150.00

One thousand one hundred fifty and 00/100 DOLLARS

Bryant Fence
10523 Lexington Dr.
Knoxville, TN 37932

MEMO

10022091064202268129076486

Check 2209 Amount \$1,150.00 Date 3/29/2023

2210

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/24/2023

PAY TO THE ORDER OF West Knox Utility \$72.67

Seventy-two and 67/100 DOLLARS

West Knox Utility
West Knox Utility
PO Box 580189
Charlotte, NC 28258-0189

MEMO

10022101064202268129076486

Check 2210 Amount \$72.67 Date 3/29/2023

2211

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/24/2023

PAY TO THE ORDER OF ISS, LLC \$75.00

Seventy-five and 00/100 DOLLARS

ISS, LLC
PO Box 51543
Knoxville, TN 37950

MEMO

10022111064202268129076486

Check 2211 Amount \$75.00 Date 3/28/2023

2212

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

MCB
MEMPHIS CHARTERS BANK
87-226/642

03/27/2023

PAY TO THE ORDER OF LCUB \$87.63

Eighty-seven and 63/100 DOLLARS

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

MEMO

10022121064202268129076486

Check 2212 Amount \$87.63 Date 3/30/2023



1955209

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

Date 3/31/23
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	1/01/23 thru 4/02/23
Previous Balance	125,301.11	Days in the statement period	92
Deposits/Credits	.00	Average Ledger	117,801.11
1 Checks/Debits	10,000.00	Average Collected	117,801.11
Service Charge	.00	Interest Earned	103.96
Interest Paid	101.75	Annual Percentage Yield Earned	0.35%
Ending Balance	115,402.86	2023 Interest Paid	101.75

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/31	Interest Deposit	101.75

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/24	Internet Banking Transfer	10,000.00-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1/01	125,301.11	1/24	115,301.11
		3/31	115,402.86

*** END OF STATEMENT ***