



2084364

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

Date 10/31/23
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	13
Account Number	29076486	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	3,932.13	Days in the statement period	30
3 Deposits/Credits	13,050.00	Average Ledger	5,634.16
17 Checks/Debits	12,172.79	Average Collected	5,467.50
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,809.34		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Remote Deposit	5,000.00 RD
10/06	Remote Deposit	50.00 RD
10/19	Deposit	8,000.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
10/02	Internet Banking Transfer	515.00-
10/02	QBooks Onl INTUIT * 8496840 WEB	65.55-
10/03	DBT CRD 1956 10/03/23 33600495 KTOWN BIN BLASTERS WWW.KTOWNBINB TN C#5240	20.00-
10/10	Payment ATT PPD 031100203652090	53.50-

Date 10/31/23
Primary Account
Enclosures

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MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
10/20	HOA MCB Checking POS DEB 1628 10/19/23 25515057 SIGNS N SUCH 10932 MURDOCK DR S KNOXVILLE TN C#0943	512.38-

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
10/05	2278	75.00	10/11	2286	40.00
10/05	2279	344.57	10/13	2287	2,484.00
10/11	2280	955.00	10/17	2288	50.00
10/06	2281	2,000.00	10/27	2290*	3,439.00
10/11	2282	450.00	10/24	2291	172.02
10/06	2285*	618.36	10/25	2295*	378.41

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	8,351.58	10/11	3,845.15	10/24	8,626.75
10/03	8,331.58	10/13	1,361.15	10/25	8,248.34
10/05	7,912.01	10/17	1,311.15	10/27	4,809.34
10/06	5,343.65	10/19	9,311.15		
10/10	5,290.15	10/20	8,798.77		

*** END OF STATEMENT ***

Credit		Business Deposit	
Bank:	Mountain Commerce Bank	Date/Time:	10/19/2023 3 22 PM
Branch #:	5	Workstation:	MJ0GV3XA
Branch Name:	CEDAR BLUFF	HIN #:	869242220000047
Teller ID:	S67MNABORS	Owner:	HIDDEN MEADOWS HOME
Drawer #:	502		
Trans #:	24		
Misc:	Trn Business Deposit, Customer Name hidden meadows		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5036-0011	29076486	10 \$8,000.00

Amount \$8,000.00 Date 10/19/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2278
PAY TO THE ORDER OF		ISS, LLC	09/29/2023
		\$75.00	
		Seventy-five and 00/100	DOLLARS
		ISS, LLC	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002278# 1064202268# 2907 648 6#			

Check 2278 Amount \$75.00 Date 10/5/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2279
PAY TO THE ORDER OF		LCUB	09/29/2023
		\$344.57	
		Three hundred forty-four and 57/100	DOLLARS
		LCUB P.O. Box 449 Lenoir City, TN 37771	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002279# 1064202268# 2907 648 6#			

Check 2279 Amount \$344.57 Date 10/5/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2280
PAY TO THE ORDER OF		Pristine Pools of Knoxville	09/29/2023
		\$955.00	
		Nine hundred fifty-five and 00/100	DOLLARS
		Pristine Pools of Knoxville 2100 Wilson Rd., Apt. 233 Knoxville, TN 37912	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002280# 1064202268# 2907 648 6#			

Check 2280 Amount \$955.00 Date 10/11/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2281
PAY TO THE ORDER OF		Volunteer Erosion Control LLC	09/29/2023
		\$2,000.00	
		Two thousand and 00/100	DOLLARS
		Volunteer Erosion Control LLC 7248 Asheville Hwy. Knoxville, TN 37924	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002281# 1064202268# 2907 648 6#			

Check 2281 Amount \$2,000.00 Date 10/6/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2282
PAY TO THE ORDER OF		Stephens IP Law	09/29/2023
		\$450.00	
		Four hundred fifty and 00/100	DOLLARS
		Stephens IP Law PO Box 26255 Knoxville, TN 37912	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002282# 1064202268# 2907 648 6#			

Check 2282 Amount \$450.00 Date 10/11/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2285
PAY TO THE ORDER OF		The F.M. George Safe & Lock Co.	10/02/2023
		\$618.36	
		Six hundred eighteen and 36/100	DOLLARS
		The F.M. George Safe & Lock Co. PO Box 37927 Knoxville, TN 37927	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002285# 1064202268# 2907 648 6#			

Check 2285 Amount \$618.36 Date 10/6/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB Mountain Commerce Bank 87-226/642	2286
PAY TO THE ORDER OF		Sandra Floyd	10/03/2023
		\$40.00	
		Forty and 00/100	DOLLARS
		Sandra Floyd	
MEMO		<i>Chris [Signature]</i> AUTHORIZED SIGNATURE	
#002286# 1064202268# 2907 648 6#			

Check 2286 Amount \$40.00 Date 10/11/2023

2287

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

MCB
MEMBER CHECKS ONLY
87-226/642

10/08/2023

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

1002287 1064202268 29076486

Check 2287 Amount \$2,484.00 Date 10/13/2023

2288

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

MCB
MEMBER CHECKS ONLY
87-226/642

10/08/2023

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

1002288 1064202268 29076486

Check 2288 Amount \$50.00 Date 10/17/2023

2290

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

MCB
MEMBER CHECKS ONLY
87-226/642

10/19/2023

PAY TO THE ORDER OF: The Lawn Butler \$3,439.00

Three thousand four hundred thirty-nine and 00/100 DOLLARS

The Lawn Butler
1815 Jackson Rd
Knoxville, TN 37921

MEMO

1002290 1064202268 29076486

Check 2290 Amount \$3,439.00 Date 10/27/2023

2291

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

MCB
MEMBER CHECKS ONLY
87-226/642

10/19/2023

PAY TO THE ORDER OF: LCUB \$172.02

One hundred seventy-two and 02/100 DOLLARS

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

MEMO

1002291 1064202268 29076486

Check 2291 Amount \$172.02 Date 10/24/2023

2295

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

MCB
MEMBER CHECKS ONLY
87-226/642

10/20/2023

PAY TO THE ORDER OF: West Knox Utility \$378.41

Three hundred seventy-eight and 41/100 DOLLARS

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

MEMO

1002295 1064202268 29076486

Check 2295 Amount \$378.41 Date 10/25/2023



2085320

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

Date 10/31/23
Primary Account
Enclosures

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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 10/31/23
Previous Balance	492.98	Days in the statement period	30
1 Deposits/Credits	515.00	Average Ledger	1,007.98
Checks/Debits	.00	Average Collected	1,007.98
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,007.98	2023 Interest Paid	191.87

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Internet Banking Transfer	515.00

DAILY BALANCE SUMMARY

Date	Balance
10/02	1,007.98

*** END OF STATEMENT ***

Member FDIC



Return Service Requested

00007499 TFTSTRMT110123080009 20 000000000 002 P



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

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006580329
STATEMENT DATE 10/31/23

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	09/30/23	\$83,472.39
1 DEPOSIT TOTALING		\$336.40
2 WITHDRAWALS TOTALING		\$13,000.00
NEW BALANCE	10/31/23	\$70,808.79

INTEREST SUMMARY
ANNUAL PERCENTAGE YIELD EARNED 5.39%
BASED ON AN AVERAGE COLLECTED BALANCE \$75,278.84
INTEREST EARNED \$336.40

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/23 THROUGH 10/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/02	MISC. DEBIT		\$5,000.00	
10/19	MISC. DEBIT		\$8,000.00	
10/31	INTEREST EARNED	\$336.40		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	\$78,472.39	10/19	\$70,472.39	10/31	\$70,808.79		

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****0329
STATEMENT DATE	10/31/23

HIDDEN MEADOWS HOMEOWNERS ASSOCIATION

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$1,808.79
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.