



2006610

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

Date 6/30/23
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	9
Account Number	29076486	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	36,625.38	Days in the statement period	32
5 Deposits/Credits	1,317.00	Average Ledger	30,930.19
23 Checks/Debits	10,377.45	Average Collected	30,906.09
Service Charge	.00		
Interest Paid	.00		
Ending Balance	27,564.93		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	Remote Deposit	77.00 RD
6/05	DEPOSIT INTUIT 96079495 CCD 021000028359248 524771997716093	400.00
6/09	Remote Deposit	50.00 RD
6/12	DEPOSIT INTUIT 35823215 CCD 021000021576564 524771997716093	400.00
6/13	Remote Deposit	390.00 RD

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
6/02	QBooks Onl INTUIT * 5157479 WEB	60.09-

Member FDIC



2998

Date 6/30/23
Primary Account
Enclosures

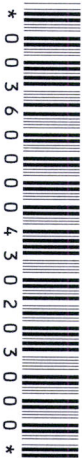
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MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
6/05	POS DEB 1510 06/03/23 00643384 AMAZON.COM*NY38X14X3 AMAZON.COM SEATTLE WA C#5240	1,767.76-
6/05	POS DEB 1513 06/03/23 00643346 AMAZON.COM*PROSX0023 AMAZON.COM SEATTLE WA C#5240	1,767.76-
6/05	TRAN FEE INTUIT 92873765 CCD 021000028235696 524771997716093	11.85-
6/07	DBT CRD 1153 06/06/23 07932371 SMARTSIGN 718-797-1900 NY C#0943	124.52-
6/07	Payment ATT PPD 031100204728541 HOA MCB Checking	53.50-
6/12	TRAN FEE INTUIT 32629275 CCD 021000021483894 524771997716093	11.85-
6/15	POS DEB 1906 06/14/23 00784475 INGLES MARKETS #304 7466 OAKRIDGE HWY KNOXVILLE TN C#5240	317.85-
6/16	DBT CRD 1745 06/15/23 19035536 AMZN Mktp US*OU8W56L93 Amzn.com/bill WA C#0943	60.62-
6/20	DBT CRD 1643 06/16/23 82004441 ELDERS ACE HARDWARE KNOXVILLE TN C#2394	11.86-
6/22	POS DEB 0732 06/20/23 00352254 AMAZON.COM*P750R9YT3 AMAZON.COM SEATTLE WA C#0943	137.61-
6/22	DBT CRD 1205 06/21/23 15175732 AMZN Mktp US*X44PA1K03 Amzn.com/bill WA C#0943	117.92-
6/23	DBT CRD 1613 06/22/23 63893961 KTOWN BIN BLASTERS WWW.KTOWNBINB TN C#5240	20.00-
6/27	DBT CRD 1007 06/26/23 44575768 FASTENAL COMPANY 01TNC 507-453-8920 TN C#2394	543.26-



Date 6/30/23
Primary Account
Enclosures

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MCB Business Plus

29076486 (Continued)

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
6/08	2234	1,443.00	6/28	2239	216.54
6/14	2235	2,484.00	6/28	2240	290.28
6/14	2236	147.00	6/30	2241	454.36
6/16	2237	50.00	6/30	2242	120.00
6/16	2238	165.82			

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	36,625.38	6/12	32,312.05	6/22	29,209.37
6/02	36,642.29	6/13	32,702.05	6/23	29,189.37
6/05	33,494.92	6/14	30,071.05	6/27	28,646.11
6/07	33,316.90	6/15	29,753.20	6/28	28,139.29
6/08	31,873.90	6/16	29,476.76	6/30	27,564.93
6/09	31,923.90	6/20	29,464.90		

*** END OF STATEMENT ***

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2234

06/02/2023

PAY TO THE ORDER OF: Pristine Pools of Knoxville \$ **1,443.00

One thousand four hundred forty-three and 00/100***** DOLLARS

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

MEMO

1002234 1064202268 2907 648 6

Check 2234 Amount \$1,443.00 Date 6/8/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2235

06/07/2023

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

1002235 1064202268 2907 648 6

Check 2235 Amount \$2,484.00 Date 6/14/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2236

06/12/2023

PAY TO THE ORDER OF: Sandra Floyd \$ **147.00

One hundred forty-seven and 00/100***** DOLLARS

Sandra Floyd

MEMO

1002236 1064202268 2907 648 6

Check 2236 Amount \$147.00 Date 6/14/2023

122083

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2237

06/12/2023

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

1002237 1064202268 2907 648 6

Check 2237 Amount \$50.00 Date 6/16/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2238

06/13/2023

PAY TO THE ORDER OF: LCUB \$ **165.82

One hundred sixty-five and 82/100***** DOLLARS

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

MEMO

1002238 1064202268 2907 648 6

Check 2238 Amount \$165.82 Date 6/16/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2239

06/23/2023

PAY TO THE ORDER OF: West Knox Utility \$ **216.54

Two hundred sixteen and 54/100***** DOLLARS

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

MEMO

1002239 1064202268 2907 648 6

Check 2239 Amount \$216.54 Date 6/28/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2240

06/23/2023

PAY TO THE ORDER OF: Brogdon Plumbing \$ **290.28

Two hundred ninety and 28/100***** DOLLARS

Brogdon Plumbing
PO Box 7233
Knoxville, TN 37921

MEMO

1002240 1064202268 2907 648 6

Check 2240 Amount \$290.28 Date 6/28/2023

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

MCB
MEMBERSHIP CHECKBOOK BANK
87-226/642

2241

06/23/2023

PAY TO THE ORDER OF: Phillips Pool & Spa \$ **454.36

Four hundred fifty-four and 36/100***** DOLLARS

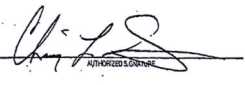
Phillips Pool & Spa
7910 Munsey Rd
Coryton, TN 37721

MEMO

1002241 1064202268 2907 648 6

Check 2241 Amount \$454.36 Date 6/30/2023

* 00360000430103000 *

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB 87-226/642	2242
PAY TO THE ORDER OF <u>Sandra Floyd</u>		\$ <u>**120.00</u>	06/28/2023
One hundred twenty and 00/100		DOLLARS	
MEMO <u>Sandra Floyd</u>			
⑈002242⑈ ⑆064202268⑆ 2907 648 6⑈			

Check 2242 Amount \$120.00 Date 6/30/2023



2009528

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

Date 6/30/23
Primary Account
Enclosures

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Savings Account(s)

Account Title:

HIDDEN MEADOWS HOMEOWNERS ASSOC INC
SAVINGS ACCOUNT

Gold Business Savings
Account Number
Previous Balance
Deposits/Credits
1 Checks/Debits
Service Charge
Interest Paid
Ending Balance

10213429
115,402.86
.00
110,000.00
.00
82.81
5,485.67

Number of Enclosures 1
Statement Dates 4/03/23 thru 7/02/23
Days in the statement period 91
Average Ledger 92,435.82
Average Collected 92,435.82
Interest Earned 80.71
Annual Percentage Yield Earned 0.35%
2023 Interest Paid 184.56

DEPOSITS AND OTHER CREDITS

Date Description
6/30 Interest Deposit

Amount
82.81

CHECK REGISTER

Date Check # Amount
6/14 110,000.00
* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
4/03	115,402.86	6/14	5,402.86
		6/30	5,485.67

*** END OF STATEMENT ***

DEBIT		MOUNTAIN COMMERCE BANK		SAVINGS	
ACCOUNT NAME	Hidden Meadows HOA	ACCOUNT TITLE		DATE	6/14/23
CUSTOMER SIGNATURE	<i>[Signature]</i>	PREPARED BY	<i>[Signature]</i>	APPROVED BY	<i>[Signature]</i>
Place one of the following tran codes in the tran code box below:					
2 - SAVINGS WITHDRAWAL 65 - CLOSING WITHDRAWAL					
20 - SAVINGS ADVICE OF CHARGE					
ACCOUNT NUMBER	10213429	TRAN CODE	20	AMOUNT	\$ 110,000.00
⑆5036⑈0020⑆					

Check 0 Amount \$110,000.00 Date 6/14/2023



Return Service Requested

00009020 TFTSTRMT070123092517 34 000000000 001 P



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

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006580329
STATEMENT DATE 06/30/23

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		\$0.00
2 DEPOSITS TOTALING		\$110,160.58
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	06/30/23	\$110,160.58

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.61%
BASED ON AN AVERAGE COLLECTED BALANCE	\$103,125.00
INTEREST EARNED	\$160.58

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM

THROUGH 06/30/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/15	DEPOSIT	\$110,000.00		
06/30	INTEREST EARNED	\$160.58		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/15	\$110,000.00	06/30	\$110,160.58				

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: \$160.58
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.