

Minutes
Colington Harbour Board of Directors Meeting
October 14, 2025

Call to order: Meeting was called to order at 8:00am by Richard Hess.

Present:

President – Deborah Beddingfield	Treasurer – Mike Hutchinson
Chairman – Richard Hess	Secretary – Jessica Loose
1 st VP – Adele Page	2 nd VP – Shane Hite
Member at Large – Mike Weidinger	

Others Present:

Community Manager – Donna Price
Maintenance – Pat Card
Bookkeeper – Ann Blomberg
Covenant Enforcement – Wendi Kmet

Approval of Agenda: Jessica Loose 1st, Deborah Beddingfield 2nd. All in favor, motion passed.

Approval of Minutes for July 15, 2025: Mike Weidinger 1st, Deborah Beddingfield 2nd. All in favor, motion passed.

DEPARTMENTAL REPORTS

Foreclosures: Ann Blomberg

- 29 accounts are with Jordan Price; 2 are pending payment. 13 have payments plans with CHA.
- All Board members have received a copy of the April 2025 Financial Report.

Security/Covenant Enforcement: Wendi Kmet

- No security issues to report.
- A letter was sent on August 12 to the owner of 221 Sunset Drive who has constructed a covered pergola on his deck without an ACC permit. The owner has not yet complied with the request. The Covenants do not permit a deck structure with a roof; the owner is saying the cover is more like an “umbrella.” The Board instructed the Architectural Control Committee to pursue the matter.

Maintenance: Pat Card

- Lighthouse: The foundation has been secured with concrete; he is seeking volunteers to paint it.
- Colony Lake: Sand was moved from Eagle Drive to the lake access area. It is now safer and looks good.
- Front gate: Fall decorations are in place.
- Bird droppings at sound front beach: The flags installed to deter seagulls didn't work.
- Dredging: Everything is in place and ready to go.
- Mowing: He recommends mowing with the bushhog 2 times a year instead of every two weeks with a mower.
- Limb pruning: He will resume limb pruning once dredging is completed. Clearance should be 13'6" above the road and 2-4' back from the edge of the asphalt.

Administrative: Donna Price

- No report

OFFICER REPORTS

President: Deborah Beddingfield

- Real estate open houses: She received a letter from John Collins saying that any guest should have a member accompanying them, and Realtors should not be able to hold open houses in the Harbour unless each visitor is personally met at the gate and accompanied to the open house. Deborah stated our current policy is that the Realtor notified the guard gate of the open house, and visitors check in at the gate when they arrive. This is essentially the same procedure that we are currently following with other guests. Prohibiting open houses could open us up to a lawsuit.
- Lot mowing: Once the list of empty lots is updated, we will decide on a mowing schedule.

First VP: Adele Page

- No report

2nd VP: Shane Hite

- No report

Treasurer: Mike Hutchinson

- See attached financial report through the end of September.
- In the future, we need to be sure we spend all funds budgeted so we don't show a "profit" and incur a tax liability.
- Mike Hutchinson moved that we set the 2026 budget for roads at \$100,000, taking the funds from reserves, Adele Page 2nd. All in favor, motion passed.

Secretary: Jessica Loose

- No report

Chairman: Richard Hess

- Dredging: We will begin dredging this week on the inside of the bulkhead and dredge the channel next once the weather improves. The pipes are set up and ready to go. Once the accumulated sand is dewatered, it will be spread on the sound beach. The swing set will be moved permanently to where the hobby horses are currently located; the hobby horses will be removed because they keep breaking.

Member at Large: Mike Weidinger

- No report

OLD BUSINESS

- Open houses: Adele Page moved that the board ratify the e-vote on allowing open houses with the requirement that the Realtor or homeowner notify the guard gate in advance and any visitors check in at the gate. Richard Hess 2nd. All in favor, motion passed.
- Live streaming: Adele reported that we should have the equipment in place and be up and running in a month or two. We will do practice runs before the annual meeting.
- Electronic voting: Adele reported that so far only 55 property owners have opted in. Suggestions were made on how to get the word out – add a footer to every e-blast, include a copy of the form in the new homeowner packet, add to the annual meeting mailing, mail postcards to all property owners.
- Neighbor to Neighbor Assistance Committee: There has been very little interest. The idea will be dropped if there isn't a greater response after one last e-blast.
- Mailchimp: The board agreed to increase the Mailchimp subscription from \$75 to \$100 per month to allow for more e-blasts.

NEW BUSINESS:

- Boat slip proration: A former resident who sold their property has requested a prorated refund on the remaining months of her boat slip lease. As the lease agreement clearly states that there will be no refund, the only option might to offer the next person on the waiting list the option of assuming the balance.
- ADA accommodation request: The owner of 414 Colington Drive requested permission to keep her trash can at the bottom of her steep driveway behind an enclosure. It was agreed that she submit a request with specifications to the Architectural Control Committee. The enclosure must be removed once the current tenant with the disability moves. The owner also complained about the smell of THC or CBD emanating from the neighbors adjoining her back yard, noting that she has already contacting the sheriff and the rental company managing the adjacent property. It was agreed that this second issue is not the responsibility of the Colington Harbour Association, and that she should refer the matter to the sheriff again.
- CHRYC share of clubhouse repair costs: Mike Hutchinson moved that we transfer \$10,848 from the CHRYC designated reserve fund monies to fund their share of the deck repair. Adele moved that the motion be amended to allow the CHRYC 10 days to negotiate a reasonable solution. Deborah Beddingfield 2nd. All in favor, motion passed.

Meeting adjourned at 9:17am. Motion by Jessica Loose to adjourn, Mike Hutchinson 2nd. All in favor, motion passed.

*Respectfully submitted,
Jessica Loose, Secretary*

Treasurers' Report September 2025

- 1) Income
 - a) 401 Assessments are at 99.6% of the annual total. \$3,630 still outstanding.
 - b) Total Income - We are \$59,741 behind slip fees and CHYRC lease account for \$35,200
- 2) Expenses
 - a) 608 · Admin Expenses continue to run ahead of plan but are coming back in line.
 - b) 615 – Insurance expenses still running over plan but came down considerably versus last month. Insurance expenses have been higher, also timing.
 - c) 780 – Street Paving already spent 103% of budget, because of carryover spending from last year.
 - d) 895-Reserve Disbursement –\$206.604 cumulative. We have had some discussion with accountant of opening a checking account specific to reserve funds. I'm still researching this.
- 3) Net Income – Cumulative net income is \$282,481.92, however if the \$206,604 is removed from expenses it would allow us to spend \$69,869.54 for each of the next 7 months,
- 4) Balance sheet
 - a) 100 – Operating Cash decreased \$65,520 due to monthly expenditures.
 - b) 114- CHYRC Reserve Account. decreased \$18,888 to pay for Tennis Court Resurface and Pool Resurface.
 - c) Total Fixed Assets decreased \$78,850.
 - d) Net Income – Decreased \$78,850, Excess of assessments versus expenses.
- 5) Check Register attached
- 6) Mean While in other news
 - a) Federal Income taxes this year were \$5,665. About double what it has been in past years, due to the unspent portion for roads primarily.
 - b) State Taxes were \$413

Income Statement May 25 to Sept 25

												41.7%	
		Dec 24	May 25	June 25	July 25	August 25	September 25	Monthly Budget	Monthly Variance	Cumulative Results YTD	Annual Budget 25	Percent of Annual	Comments
Income	400 - Assessments Outstanding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	401 - Association Assessments	5,063.50	720,561.29	68,177.73	40,409.05	26,460.59	10,374.87	43,480.71	-33,105.84	865,983.53	869,614,200	99.6%	Still about \$3,630 fees outstanding.
	424 - Interest on Past Due Asses	532.18	408.75	1,150.32	2,399.20	1,708.38	847.91	597.57	250.34	6,514.56	7,170,860	90.8%	
	425 - Late Fee Income	429.92	75.00	3,600.00	2,920.08	1,973.49	967.25	686.67	280.58	9,535.82	8,240,000	115.7%	
	426 - Attorney Fee	0.00	1,762.25	2,117.25	0.00	2,592.48	2,653.01	729.58	1,923.43	9,124.99	8,755,000	104.2%	
	427 - Convenience Fee - Credit C	0.00	300.00	210.00	230.00	190.00	50.00	83.33	-33.33	980.00	1,000,000	98.0%	
	429 - Collection Fee	0.00	100.00	0.00	0.00	100.00	300.00	125.00	175.00	500.00	1,500,000	33.3%	
	430 - CHY&R Annual Billing	14,000.00	0.00	0.00	0.00	0.00	0.00	1,166.67	-1,166.67	0.00	14,000,000	0.0%	
	435 - CHY&R Additional Billing	1,704.95	0.00	0.00	0.00	0.00	0.00	343.33	-343.33	0.00	4,120,000	0.0%	
	442 - Closing Fee	1,500.00	1,000.00	1,000.00	750.00	1,375.00	500.00	901.25	-401.25	4,625.00	10,815,000	42.8%	
	450 - Boat Slip	0.00	0.00	0.00	0.00	0.00	0.00	1,766.67	-1,766.67	0.00	21,200,000	0.0%	
	453 - Launch Fees	0.00	155.00	245.00	610.00	375.00	235.00	137.33	97.67	1,620.00	1,648,000	98.3%	
	455 - Park Reservations	0.00	75.00	50.00	50.00	0.00	0.00	60.08	-60.08	175.00	721,000	24.3%	
	461 - Bar Code Fees	8.00	20.00	30.00	40.00	40.00	0.00	12.88	-12.88	130.00	154,500	84.1%	
	462 - Building Permit Fees	50.00	50.00	0.00	50.00	50.00	50.00	42.92	7.08	200.00	515,000	38.8%	
	465 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	471 - Fines	150.00	0.00	0.00	0.00	0.00	0.00	21.46	-21.46	0.00	257,500	0.0%	
	490 - Interest Income - Operating	0.00	0.00	0.00	0.00	0.00	0.00	2.15	-2.15	0.00	25,750	0.0%	
	495 - Interest Income - Reserves	0.00	0.00	0.00	0.00	0.00	3,041.12	1,030.00	2,011.12	3,041.12	12,360,000	24.6%	This is closer but still probably understated. It doesn't cover Apr to June.
	513 - Returned Check Charges	0.00	25.00	50.00	5.00	0.00	0.00	12.88	-12.88	80.00	154,500	51.8%	
	Total Income	23,438.55	724,532.29	76,630.30	47,463.33	34,864.94	19,019.16	51,200.47	-32,181.31	902,510.02	962,251,310	93.8%	
	Gross Profit	23,438.55	724,532.29	76,630.30	47,463.33	34,864.94	19,019.16	51,200.47		902,510.02	962,251,310	93.8%	Hasn't recognized CHYRC lease yet.
Expense	608 - Admin Expenses	889.65	1,577.34	2,922.98	359.00	288.79	1,395.95	978.50	689.71	6,544.06	11,742,000	56%	
	609 - Office Salaries	10,071.21	10,529.08	10,107.60	10,228.76	10,422.51	10,860.38	11,463.90	1,041.39	52,148.33	137,566,800	38%	
	615 - Insurance Expense	399.83	7,911.68	16,570.92	19,695.99	3,241.63	19,571.30	5,398.92	2,157.29	66,991.52	64,787,000	103%	Running well above plan, Insurance expenses have been higher, also
	620 - Telephone	199.96	100.00	100.00	100.00	100.00	100.00	103.00	3.00	500.00	1,236,000	40%	
	625 - Utilities	767.60	458.11	470.59	471.54	479.60	473.02	420.58	-59.02	2,352.86	5,047,000	47%	
	627 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	21.46	21.46	0.00	257,500	0%	
	629 - Bad Debt	0.00	0.00	0.00	0.00	0.33	0.00	42.92	42.59	0.33	515,000	0%	
	630 - Office Supplies	502.02	120.40	570.31	173.89	181.06	779.00	257.50	76.44	1,824.66	3,090,000	59%	
	632 - Postage and Delivery	0.00	88.58	174.85	588.54	0.00	0.00	394.83	394.83	851.97	4,738,000	18%	
	634 - Printing	162.25	135.73	135.73	396.00	135.73	444.42	506.42	370.69	1,247.61	6,077,000	21%	
	637 - Dues and Subscriptions	25.17	0.00	0.00	324.00	0.00	2,895.06	229.17	229.17	3,219.06	2,750,000	117%	
	642 - Small Tools and Equipment	0.00	0.00	303.55	0.00	0.00	40.54	133.33	133.33	344.09	1,600,000	22%	
	650 - Covenants Enforcement	58.64	58.64	58.64	58.63	58.63	58.63	85.83	27.20	293.17	1,030,000	28%	
	672 - Legal & Professional Fees	892.50	2,501.75	825.00	355.00	0.00	8,538.39	2,250.00	2,250.00	12,220.14	27,000,000	45%	
	676 - Audit/CPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	557.92	557.92	0.00	6,695,000	0%	
	680 - Travel	0.00	0.00	0.00	0.00	339.92	0.00	78.97	-260.95	339.92	947,600	36%	
	690 - Property Tax	0.00	0.00	0.00	74.94	0.00	36.66	21.46	21.46	111.60	257,500	43%	
	692 - Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	128.75	128.75	0.00	1,545,000	0%	
	694 - NC Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	12.88	12.88	0.00	154,500	0%	
	696 - Payroll Tax Expense	2,232.76	2,316.38	2,396.06	2,355.44	2,346.39	2,401.39	2,908.33	561.94	11,815.66	34,900,000	34%	
	697 - Payroll Processing	165.00	174.00	186.00	179.00	185.00	174.00	214.58	29.58	898.00	2,575,000	35%	
	69810 - Bank Service Charges	0.00	0.00	24.00	0.00	0.00	12.00	8.58	8.58	36.00	103,000	35%	
	705 - Maintenance Salaries	7,290.00	7,770.31	7,964.75	7,588.38	7,626.14	7,843.76	8,980.06	1,353.92	38,793.34	107,760,000	36%	
	715 - Maintenance Phone	79.98	40.00	40.00	40.00	40.00	40.00	0.00	-40.00	200.00	0.00	#DIV/0!	
	716 - Maintenance Utilities	190.68	299.62	187.42	198.44	263.57	199.80	223.17	-40.40	1,148.85	2,678,000	43%	
	720 - Common Property Maintena	0.00	2,553.71	443.71	727.11	443.08	-9.83	2,000.00	1,556.92	4,157.78	24,000,000	17%	
	724 - Street Signs	0.00	0.00	345.25	0.00	0.00	57.59	64.38	64.38	402.84	772,500	52%	
	730 - Maintenance Supplies	465.38	869.22	487.58	31.80	936.26	310.42	600.83	-335.43	2,635.28	7,210,000	37%	
	732.1 - Miscellaneous Expenses	0.00	0.00	74.72	0.00	57.03	0.00	343.33	286.30	131.75	4,120,000	3%	
							350.00			350.00		#DIV/0!	
	752 - Maint Equipment Rental	550.00	-321.13	0.00	0.00	0.00	0.00	0.00	0.00	-321.13		#DIV/0!	
	754 - Equipment Repair	420.00	0.00	0.00	0.00	2,352.77	0.00	145.92	-2,206.85	2,352.77	1,751,000	134%	Edenton Tractor mow er repair
	756 - Automobile Maintenance	374.19	0.00	0.00	83.00	176.28	525.37	103.00	-73.28	784.65	1,236,000	63%	
	758 - Gas	144.68	291.36	293.32	224.25	310.44	231.24	300.42	-10.02	1,350.61	3,605,000	37%	
	760 - Security Wages	11,014.01	10,513.38	11,809.89	11,655.87	11,542.70	11,738.28	13,183.49	1,640.79	57,258.10	158,201,820	36%	
	761 - Contract Security	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00	0.00	4,944,000	0%	
	763 - Security Supplies	51.86	101.14	692.38	313.79	93.96	83.09	171.67	77.71	1,284.36	2,060,000	62%	
	765 - Security Phone	79.98	40.00	40.00	40.00	40.00	40.00	42.92	2.92	200.00	515,000	39%	
	766 - Security Utilities	479.69	331.23	317.08	365.36	393.41	330.18	326.17	-67.24	1,737.26	3,914,000	44%	
	767 - Security Passes	2,521.65	0.00	2,522.76	0.00	0.00	0.00	729.58	729.58	2,522.76	8,755,000	29%	
	768 - Security Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	770 - Johns Brothers Monitoring	588.53	761.91	652.62	0.00	618.53	1,061.36	214.58	-403.95	3,094.42	2,575,000	120%	
	780 - Street Paving	0.00	2,960.00	109,147.93	0.00	0.00	0.00	9,095.66	9,095.66	112,107.93	109,147,930	103%	
	782 - Dredging	0.00	832.50	0.00	0.00	159.58	8,352.01	429.17	269.58	9,344.10	5,150,000	181%	
	783 - Tree Service	8,662.50	8,212.50	0.00	0.00	0.00	1,716.67	1,716.67	8,212.50	20,600,000	40%		
	784 - Drainage Control	0.00	0.00	3,125.64	0.00	0.00	2,083.33	2,083.33	3,125.64	25,000,000	13%		
	785 - Discretionary	0.00	61.37	0.00	0.00	696.28	52.74	833.33	137.05	810.39	10,000,000	8%	
	786 - Contingency	0.00	0.00	0.00	0.00	0.00	1,287.50	1,287.50	0.00	15,450,000	0%		
	787 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	800 - Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	9,515.96	9,515.96	0.00	114,191,500	0%	
	810 - Reserve Funding - CHY&RC	0.00	0.00	0.00	0.00	0.00	0.00	1,166.67	1,166.67	0.00	14,000,000	0%	
	895 - Reserve Disb	0.00	6,834.00	180,670.92	0.00	0.00	19,100.00	0.00	0.00	206,604.92	0.00	#DIV/0!	This is a conduit account from the reserves on the balance sheet.
	Total Expense	49,279.72	68,122.81	353,662.20	56,628.73	43,529.63	98,084.73	80,187.61	36,657.98	620,028.10	962,251,310	64%	If we remove the Reserve disbursements it would be 35%
	Net Income	-25,841.17	656,409.48	-277,031.90									

Balance Sheet changes from May 25 to Sept 25

	May 25	June 25	July 25	August 25	Sept 25	Monthly change	Notes
ASSETS							
Current Assets							
Checking/Savings							
100 · Operating Cash - First National	300,896.63	249,423.45	238,735.54	221,300.06	155,779.76	-65,520.30	Operating expenditures
102 · Southern Operating	333,857.52	184,079.96	184,079.96	184,369.45	184,486.93	117.48	
104 · Infinex - CHA Reserves	791,229.63	793,363.77	793,363.77	798,517.78	801,281.99	2,764.21	
114 · Infinex - CHYRC Reserve Ded	154,023.04	154,023.04	154,023.04	157,225.63	138,337.17	-18,888.46	Tennis Court and Pool Resurface
115 · Petty Cash	168.55	168.55	168.55	168.55	168.55	0.00	
116 · Operating 2 CC - First National	50,282.19	58,257.92	67,671.70	74,902.95	75,954.93	1,051.98	
Total Checking/Savings	1,630,457.56	1,439,316.69	1,438,042.56	1,436,484.42	1,356,009.33	-80,475.09	
Accounts Receivable							
140 · Accounts Receivable-Assessments	-996.18	-642.32	-645.73	-1,209.27	-1,027.20	182.07	
Total Accounts Receivable	-996.18	-642.32	-645.73	-1,209.27	-1,027.20	182.07	
Other Current Assets							
145 · Undeposited Funds	89,364.96	7,887.86	0.00	1,661.78	3,104.32	1,442.54	
155 · Prepaid Income Taxes	162.00	162.00	162.00	1,200.00	1,200.00	0.00	
Total Other Current Assets	89,526.96	8,049.86	162.00	2,861.78	4,304.32	1,442.54	
Total Current Assets	1,718,988.34	1,446,724.23	1,437,558.83	1,438,136.93	1,359,286.45	-78,850.48	
Fixed Assets							
160 · Land	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	0.00	
162 · Buildings	191,310.58	191,310.58	191,310.58	251,099.50	251,099.50	0.00	Capital Improvements
165 · Swimming Pool	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
167 · Tennis Court	9,951.76	9,951.76	9,951.76	9,951.76	9,951.76	0.00	
169 · Playground Equipment	46,815.17	46,815.17	46,815.17	46,815.17	46,815.17	0.00	
171 · Office Equipment	15,251.12	15,251.12	15,251.12	15,251.12	15,251.12	0.00	
173 · Maintenance Equipment	225,910.37	225,910.37	225,910.37	225,910.37	225,910.37	0.00	
174 · Vehicles	41,459.35	41,459.35	41,459.35	41,459.35	41,459.35	0.00	
175 · Security Equipment	24,285.57	24,285.57	24,285.57	24,285.57	24,285.57	0.00	
179 · Accumulated Depreciation	-593,644.02	-593,644.02	-593,644.02	-594,697.93	-594,697.93	0.00	
Total Fixed Assets	280,505.86	280,505.86	280,505.86	339,240.87	339,240.87	0.00	
TOTAL ASSETS	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	-78,850.48	
LIABILITIES & EQUITY							
Equity							
320 · Retained Earnings	253,731.32	253,731.32	253,731.32	313,504.33	313,504.33	0.00	Excess of assessments versus expenses
340 · Operating Fund	351,614.06	351,614.06	351,614.06	351,614.06	351,614.06	0.00	
350 · Reserve Fund	737,374.34	737,374.34	737,374.34	737,374.34	737,374.34	0.00	
Net Income	656,774.48	384,510.37	375,344.97	374,885.07	296,034.59	-78,850.48	
Total Equity	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	-78,850.48	
TOTAL LIABILITIES & EQUITY	1,999,494.20	1,727,230.09	1,718,064.69	1,777,377.80	1,698,527.32	-78,850.48	

September Check Register

General Journal	09/02/2025	Coas...	Holloway, Doris He...	Bounced Ch...	140 - Account...	382.40	-382.40	221,277.26
General Journal	09/02/2025	Coas...	Holloway, Doris He...	Bank servic...	69810 - Bank...	12.00	-12.00	221,265.26
Bill Pmt -Check	09/02/2025	3392	CHY&RC		200 - Account...	7,100.00	-7,100.00	214,165.26
Bill Pmt -Check	09/02/2025	3393	Donna J. Price		200 - Account...	113.38	-113.38	214,051.88
Bill Pmt -Check	09/02/2025	3394	Sherrrod & Sherrrod...		200 - Account...	12,000.00	-12,000.00	202,051.88
Bill Pmt -Check	09/02/2025	3395	Jordan Price Wall G...		200 - Account...	8,538.39	-8,538.39	193,513.49
General Journal	09/03/2025	Coas...		Deposit	609 - Office S...	16,060.44	-16,060.44	177,453.05
Deposit	09/03/2025			Deposit	-SPLIT-	3,340.16	3,340.16	180,793.21
Bill Pmt -Check	09/03/2025	3396	Pinney Bowres Ban...	*15	200 - Account...	173.20	-173.20	180,620.01
Bill Pmt -Check	09/08/2025	3397	Philadelphia Insura...	acct # 8209...	200 - Account...	4,245.00	-4,245.00	176,375.01
Bill Pmt -Check	09/08/2025	3398	Culligan Water		200 - Account...	53.58	-53.58	176,321.43
Bill Pmt -Check	09/08/2025	3399	Philadelphia Insura...		200 - Account...	14,864.00	-14,864.00	161,457.43
Bill Pmt -Check	09/09/2025	3400	Systel		200 - Account...	135.73	-135.73	161,321.70
Bill Pmt -Check	09/09/2025		Lowe's	QuickBooks...	200 - Account...	0.00	0.00	161,321.70
Deposit	09/10/2025			Deposit	-SPLIT-	4,782.03	4,782.03	166,103.73
Transfer	09/10/2025			Funds Trans...	114 - Infirnex ...	19,100.00	19,100.00	185,203.73
Bill Pmt -Check	09/10/2025	3401	Johns Brothers Sa...		200 - Account...	1,061.36	-1,061.36	184,142.37
Bill Pmt -Check	09/15/2025	3402	Pinney Bowres Ban...	*15	200 - Account...	18.52	-18.52	184,123.85
Bill Pmt -Check	09/15/2025	3403	Wendi Kmet		200 - Account...	167.00	-167.00	183,956.85
Bill Pmt -Check	09/17/2025	3404	Dominion NC Power		200 - Account...	510.30	-510.30	183,446.55
Deposit	09/17/2025			Deposit	-SPLIT-	3,264.94	3,264.94	186,711.49
General Journal	09/17/2025	Coas...			609 - Office S...	16,955.35	-16,955.35	169,756.14
Bill Pmt -Check	09/17/2025	3405	N.C. Division of Mo...		200 - Account...	48.80	-48.80	169,707.34
Bill Pmt -Check	09/22/2025	3406	N.C. Division of Mo...		200 - Account...	47.84	-47.84	169,659.50
Bill Pmt -Check	09/22/2025	3407	Southern Bank		200 - Account...	1,367.01	-1,367.01	168,292.49
Bill Pmt -Check	09/22/2025	3408	Geiform Internatio...		200 - Account...	3,332.00	-3,332.00	159,960.49
Bill Pmt -Check	09/23/2025	3409	Westlake Hardware		200 - Account...	356.92	-356.92	159,603.57
Bill Pmt -Check	09/23/2025	3410	EDM		200 - Account...	4,583.80	-4,583.80	155,019.77
Bill Pmt -Check	09/24/2025	3411	USABLE Life		200 - Account...	181.92	-181.92	154,837.85
Deposit	09/24/2025			Deposit	-SPLIT-	2,100.10	2,100.10	156,937.95
Bill Pmt -Check	09/29/2025	3412	Beach Elns. LLC		200 - Account...	350.00	-350.00	156,587.95
Bill Pmt -Check	09/29/2025	3413	Spectrum Business		200 - Account...	672.70	-672.70	155,915.25
Bill Pmt -Check	09/30/2025	3414	Systel		200 - Account...	135.49	-135.49	155,779.76