

Minutes
Colington Harbour Board of Directors Meeting
May 26, 2026

Call to order: Meeting was called to order at 7:00pm by Shane Hite.

Present:

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

Others Present:

Community Manager – Donna Price
Covenant Enforcement – Wendi Kmet

Approval of Agenda: Adele Page moved to approve the agenda with two changes: remove ratification of e-vote on paving and add the appointment of a new non-voting board member from CHA to the CHRYC board. Mike Hutchinson 2nd. All in favor, motion passed.

Approval of Minutes for May 12, 2026: Adele Page 1st, Mike Hutchinson 2nd. All in favor, motion passed.

HOMEOWNER FORUM

- Eric Arnold repeated his suggestion that the HOA replace the current staffed guard gate with an automated one, stating that it would save money and provide better security.
- Denise Collins questioned what actions the board is taking to ensure transparency and accountability to the homeowners. She encouraged a more collaborative relationship with the CHRYC. Shane Hite assured her that the minutes are always posted on the CHA website: colingtonharbour.net.
- David Reid asked whether the budgeted \$188K in capital reserves was in yet. Mike Hutchinson replied that the funds are accumulated during the year and deposited at year's end. Our finances are sufficiently stressed so we don't deposit it until we have it.
- Andrew Camper brought up enforcement of the 25 mph speed limit, with limited enforcement by Dare County sheriffs. He expressed concern for the safety of his children. How can we better enforce the speed limit? Should we reduce it? Shane Hite said we can request additional patrols and add more speed signs.
- A.J. Noll presented several questions regarding the purpose of the capital reserve fund and the accounting procedures related to it, and he requested a detailed breakdown. He claimed that the HOA had exceeded the 2025-26 budget by 15%, in violation of our fiduciary responsibility to the property owners. Adele Page responded that the board would review his questions and respond accordingly.

OFFICER REPORTS

President: Adele Page

- She thanked Deborah Beddingfield for her leadership this past year, guiding the six new board members who came on "en masse" to leave the HOA is a much better position.
- She gave accolades to Colington Harbour residents who volunteered on the committees and encouraged others to sign up. She cited activities such as the free yoga classes once a

month this summer at the sound front beach, and a wellness drive sponsored by OBX Thrive on September 12 in the clubhouse. Community members will be connected with primary care providers.

- The CHA board has created a strategic plan with short term and long terms goals which will be voted on at the June meeting and posted on the website. She emphasized that this is a living document and she looks forward to suggestions.
- We have finalized a Conflict of Interest policy to ensure that all board members maintain ethical boundaries.
- We have meet with the CHRYC and continue to work with them to make sure we manage our assets in a way that benefits the whole community.

First VP: Mike Weidinger

- No report

2nd VP: Richard Hess

- No report

Treasurer: Mike Hutchinson (See attached financial report.)

- He shared an analysis of current income and expenses, citing rising insurance and road maintenance expenses as our greatest financial challenges.

Secretary: Jessica Loose

- She expressed appreciation for the members who attended the meeting. The webcam link for the evening meetings will be posted on the website in advance each month. Those who cannot attend in person will be able to watch the meeting in real time on YouTube.

Chairman: Shane Hite

- The Memorial Day weekend fishing event for kids was a great success despite the pouring rain. TW's Tackle sponsored prizes, and the kids caught a plethora of croakers.

Member at Large: Deborah Beddingfield

- She thanked Melissa Delbusso for her help with the Beautification Committee. The group collected trash, weeded the walkway to the tennis court, and planted flowers. The Yard of the Month is ready for the summer. You may nominate your neighbor(s) but please ask them first since the committee members will be evaluating front and back yards in person. The deadline for nominations is June 15. She was asked about the maintenance of other common property areas.

OLD BUSINESS

- Webcam and live streaming: Richard Hess said the webcam was working fine now, and he is hopeful that it will be functioning better at the next evening meeting.

NEW BUSINESS

- The CHRYC bylaws call for seven elected board members plus one non-voting board member to be appointed by the CHA board. Mike Hutchinson recently made the personal decision to resign from that position. Adele Page moved to appoint Jessica Loose as the new non-voting board member, Richard Hess 2nd. All in favor, motion passed.

Meeting adjourned at 8:45pm. Motion by Mike Weidinger to adjourn, Adele Page 2nd. All in favor, motion passed.

*Respectfully submitted,
Jessica Loose, Secretary*

Treasurers' Report April 2026

- 1) Income
 - a) 401 Assessment collections Fare \$882,087 or 101.4% of the annual total.
 - b) Total Income - We are at \$1,018,823.78 and 105.9% of plan. Primarily due to overperformance on investments and rent Increase to CHYRC, more rigorous collections also contributed.
- 2) Cumulative Planned Expenses month 11 of FY plan is 91.7% of total FY.
 - a) 615 · Insurance Expense at \$79,329 and 122.4% of budget. This is the new normal.
 - b) 627 – Bad Debt \$3,871 and 752% Faster tracking of delinquent accounts.
 - c) 630 · Office Supplies are \$3,792 or 123%
 - d) 637 – Dues and subscriptions \$4,075 or 148% new computer and SW.
 - e) 672 – Legal and Professional Fees \$34,776 or 129% More stringent collections and expenses associated with CHYRC lease. Sand removal litigation.
 - f) 676 · Audit/CPA Fees \$7,395 and 110% of budget. Fee increase.
 - g) 692 & 694 Federal and NC income tax \$4,497 - 291% and \$413 - 267% respectively, unfortunately we had income last year.
 - h) 754 – Equipment Repair \$3715 and 212% Driven by Tractor and Dredge repairs.
 - i) 756 – Auto Maintenance \$1,615 and 131% Truck Repair.
 - j) 770 · Johns Brothers Monitoring – \$3,870 and 150% Of budget. Camera repairs.
 - k) 782 · Dredging - \$22,751 and 442% of budget. Very over budget, due to not being done the past couple of years.
- 3) Total Expenses through April were \$993,832 and 103% of budget.
- 4) Net Income – Cumulative net income is \$24,991. However, it does not appear we have recognized the Payment to Reserve Funding yet.
- 5) Breakdown of Reserve Disbursements of \$206,604.
- 6) Balance sheet
 - a) 100 – Operating Cash Decreased \$56,098 ending at \$50,831 due to monthly expenditures.
 - b) 102 – Southern Operating Increased \$296,509 to \$397,937.68 Due to dues payments.
 - c) 104 – CHA Reserves Increased \$115,000 due to Transfer from Operating Cash to Reserves.
 - d) Total Assets decreased \$56109 to \$1,088,055
- 7) Check Register Attached there are 2 Journal Entries I don't understand that will discuss with Ann, when she returns.
- 8) OSAIC Reserve investment accounts statement attached.
 - a) HOA Reserve Account Dividend Income for the month is \$2,389 In addition to the reserve funding deposit of \$115,000.
 - b) HOA CHYRC Dedicated Reserve Account has a balance of \$116,729.87. Interest Accruals are only available on a quarterly basis, and are therefore not available this month

Income Statement to Apr 26

												100.0%
Ordinary Income/Expense	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	Monthly Budget	Monthly Variance	Cumulative Results YTD	Annual Budget 25	Percent of Annual	Comments	
Income												
401 · Association Assessments	3,085.49	1,776.36	923.03	3,072.21	3.98	43,480.71	-40,408.50	882,087.39	869,614.20	101.4%		
424 · Interest on Past Due Assessment	506.98	307.37	139.66	1,426.85	264.52	597.57	829.28	10,031.97	7,170.86	139.9%		
425 · Late Fee Income	200.00	150.00	79.75	231.35	88.95	686.67	-455.32	10,835.87	8,240.00	131.5%		
426 · Attorney Fee	1,692.00	1,059.00	621.00	4,078.50	123.43	729.58	3,348.92	20,654.92	8,755.00	235.9%	Increased enforcement	
427 · Convenience Fee - Credit Card	0.00	10.00	0.00	10.00	200.00	83.33	-73.33	1,250.00	1,000.00	125.0%		
429 · Turn Over to Attorney	200.00	100.00	100.00	200.00	0.00	125.00	75.00	1,900.00	1,500.00	126.7%		
430 · CHYRC Annual Billing	22,962.00	0.00	0.00	0.00	0.00	1,166.67	-1,166.67	22,962.00	14,000.00	164.0%	Reflects increase in rental rate	
435 · CHYRC Additional Billing	0.00	0.00	0.00	1,255.77	0.00	343.33	912.44	1,255.77	4,120.00	30.5%		
442 · Closing Fee	1,250.00	1,125.00	1,125.00	500.00	1,375.00	901.25	-401.25	12,000.00	10,815.00	111.0%		
450 · Boat Slip	0.00	4,584.00	11,948.00	4,379.00	927.00	1,766.67	2,612.33	21,838.00	21,200.00	103.0%		
453 · Launch Fees	0.00	0.00	0.00	0.00	0.00	137.33	-137.33	1,640.00	1,648.00	99.5%		
455 · Park Reservations	0.00	0.00	0.00	25.00	100.00	60.08	-35.08	300.00	721.00	41.6%		
461 · Bar Codes Fees	20.00	0.00	10.00	0.00	0.00	12.88	-12.88	190.00	154.50	123.0%		
462 · Building Permit Fees	50.00	50.00	150.00	0.00	0.00	42.88	-42.88	600.00	515.00	116.5%		
465 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
471 · Fines	0.00	0.00	0.00	0.00	0.00	21.46	-21.46	0.00	257.50	0.0%		
490 · Interest Income Operating	0.00	0.00	0.00	0.00	0.00	2.15	-2.15	1,167.45	25.75	4533.8%	Poorly anticipated by the Treasurer	
495 · Interest Income - Reserves	2,472.08	2,452.71	2,404.06	2,153.33	0.00	1,030.00	1,123.33	30,005.41	12,360.00	242.8%	Over Performing Interest Income	
513 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	12.88	-12.88	105.00	154.50	68.0%		
Total Income	32,438.55	11,614.44	17,500.50	17,332.01	3,082.88	51,200.44	-33,868.43	1,018,823.78	962,251.31	105.9%		
Gross Profit	32,438.55	11,614.44	17,500.50	17,332.01	3,082.88	51,200.44	-33,868.43	1,018,823.78	962,251.31	105.9%		

Expenses

Expense												
608 · Admin Expenses	297.02	1,451.01	192.08	203.76	441.31	978.50	774.74	10,884.09	11,742.00	92.7%		
609 · Office Salaries	9,817.56	9,337.76	9,679.25	10,056.32	14,641.76	11,463.90	1,407.58	131,334.37	137,566.80	95.5%		
615 · Insurance Expense	462.30	181.92	2,907.64	167.00	1,310.84	5,398.92	5,231.92	79,329.15	64,787.00	122.4%	The new normal, unfortunately	
620 - Telephone	200.00	0.00	100.00	100.00	100.00	103.00	3.00	1,100.00	1,236.00	89.0%		
625 · Utilities	686.58	271.30	486.21	499.39	509.18	170.33	-329.06	5,514.14	5,047.00	109.3%		
627 - Bank Charges	0.00	0.00	0.00	0.00	0.00	21.46	21.46	1,531.32	257.50	594.7%		
629 - Bad Debt	0.00	0.00	0.00	3,488.86	0.00	42.92	-3,445.94	3,871.59	515.00	751.8%	Greater recognition of past dues	
630 · Office Supplies	180.62	159.44	61.59	151.83	591.08	257.50	105.67	3,792.38	3,090.00	122.7%	Running slightly high	
632 · Postage and Delivery	774.71	35.00	0.00	173.20	1,523.95	394.83	221.63	3,400.36	4,738.00	71.8%		
634 · Printing	249.92	0.00	0.00	131.08	257.94	506.42	375.34	2,307.91	6,077.00	38.0%		
637 · Dues and Subscriptions	165.00	125.19	287.20	179.00	100.00	229.17	50.17	4,075.45	2,750.00	148.2%	Driven by computer	
642 · Small Tools and Equipment	329.14	0.00	513.36	193.20	0.00	133.33	-59.87	1,379.79	1,600.00	86.2%		
650 · Covenants Enforcement	58.43	58.43	58.35	58.35	58.36	85.83	27.48	701.95	1,030.00	68.2%		
672 · Legal & Professional Fees	312.50	929.07	0.00	225.00	7,317.16	2,250.00	2,025.00	34,776.43	27,000.00	128.8%	Due to more aggressive collections and CHYRC lease.	
676 - Audit/CPA Fees	0.00	0.00	255.00	0.00	0.00	557.92	557.92	7,395.00	6,695.00	110.5%	Rate increase	
680 - Travel	411.88	0.00	0.00	0.00	368.74	78.97	78.97	1,120.54	947.60	118.3%		
690 - Property Tax	0.00	0.00	15.46	0.00	9.34	21.46	21.46	156.19	257.50	60.7%		
692 · Federal Income Tax	0.00	31.93	0.00	0.00	0.00	128.75	128.75	4,496.93	1,545.00	291.1%		
694 - NC Income Tax	0.00	0.00	0.00	0.00	0.00	12.88	12.88	413.00	154.50	267.3%		
696 · Payroll Tax Expense	2,252.34	2,545.85	2,346.72	2,221.29	2,990.53	2,908.33	687.04	29,964.31	34,900.00	85.9%		
697 · Payroll Processing	176.00	421.00	223.00	184.00	258.00	214.58	30.58	2,612.00	2,575.00	101.4%		
69800 - Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,880.79	0.00	#DIV/0!		
69810 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	8.58	8.58	0.00	103.00	0.0%		
705 · Maintenance Salaries	7,773.75	8,650.50	7,960.00	6,938.98	6,430.00	8,980.06	2,041.08	98,008.70	107,760.66	91.0%		
715 · Maintenance Phone	80.00	0.00	40.00	40.00	40.00	0.00	-40.00	440.00	0.00	#DIV/0!		
716 · Maintenance Utilities	346.55	151.00	367.08	280.03	206.72	223.17	-56.86	2,817.46	2,678.00	105.2%		
720 · Common Property Maintenance	46.43	121.28	122.58	971.22	4,976.54	2,000.00	1,028.78	10,752.31	24,000.00	44.8%		
724 · Street Signs	0.00	58.08	0.00	0.00	0.00	64.38	64.38	653.16	772.50	84.6%		
730 - Maintenance Supplies	213.74	0.00	436.56	295.66	487.18	600.83	305.17	7,254.31	7,210.00	100.6%		
732.1 - Miscellaneous Expenses	0.00	0.00	0.00	46.90	0.00	343.33	296.43	355.55	4,120.00	8.6%		
740 · Maintenance Yard Tipping Fee	0.00	350.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	#DIV/0!		
752 - Maint Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.13	0.00	#DIV/0!		
754 - Equipment Repair	0.00	0.00	1,362.64	0.00	0.00	145.92	145.92	3,715.41	1,751.00	212.2%	Driven by tractor and dredge	
756 - Automobile Maintenance	0.00	0.00	521.90	72.71	0.00	103.00	30.29	1,615.82	1,236.00	130.7%		
758 - Gas	168.79	0.00	367.29	186.36	207.85	300.42	114.06	2,719.25	3,605.00	75.4%		
760 · Security Wages	11,336.79	12,140.26	10,344.07	10,197.81	15,914.19	13,183.49	2,985.68	143,891.42	158,201.82	91.0%		
761 · Contract Security	0.00	5,337.50	0.00	0.00	0.00	412.00	412.00	5,337.50	4,944.00	108.0%		
763 · Security Supplies	32.13	196.93	180.22	60.27	97.96	171.67	111.40	2,093.28	2,060.00	101.6%		
765 - Security Phone	80.00	0.00	40.00	40.00	40.00	42.92	2.92	440.00	515.00	85.4%		
766 · Security Utilities	500.32	232.42	426.54	335.49	312.78	326.17	-9.32	3,997.44	3,914.00	102.1%		
767 - Security Passes	0.00	0.00	0.00	4,265.04	0.00	729.58	-3,535.46	12,457.30	8,755.00	142.3%		
768 - Security Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
770 - John's Brothers Monitoring	0.00	0.00	0.00	0.00	0.00	214.58	214.58	3,870.31	2,575.00	150.3%	Camera Repairs	
780 - Street Paving	1,172.68	0.00	0.00	0.00	0.00	9,095.66	9,095.66	113,617.43	109,147.93	104.1%	Hang over from last year	
782 · Dredging	8,550.00	2,290.81	103.63	0.00	0.00	429.17	429.17	22,751.59	5,150.00	441.8%	Over run due to defered maintenance	
783 - Tree Services	0.00	0.00	0.00	0.00	0.00	1,716.67	1,716.67	17,362.50	20,600.00	84.3%		
784 - Drainage Control	117.14	0.00	0.00	0.00	0.00	2,083.33	2,083.33	3,125.64	25,000.00	12.5%		
785 - Discretionary	0.00	76.03	0.00	0.00	0.00	833.33	833.33	3,296.30	10,000.00	33.0%		
786 - Contingency	0.00	0.00	0.00	0.00	0.00	1,287.50	1,287.50	0.00	15,450.00	0.0%		
787 - Depreciation Expense	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	9,515.96	9,515.96	0.00	114,191.50	0.0%	Will be making a \$115,000 deposit.	
810 - Reserve Funding - CHYRC	0.00	0.00	0.00	0.00	0.00	1,166.67	1,166.67	0.00	14,000.00	0.0%		
895 - Reserve Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,604.92	0.00	#DIV/0!		
Total Expense	46,792.32	45,152.71	39,398.37	41,762.75	59,191.41	79,937.39	38,174.64	993,832.58	962,251.31	2.6%		
Net Ordinary Income	-14,353.77	-33,538.27	-21,897.87	-24,430.74	-56,108.53	-28,736.95	-72,043.07	24,991.20	0.00	#DIV/0!		
Net Income	-14,353.77	-33,538.27	-21,897.87	-24,430.74	-56,108.53	-28,736.95	-72,043.07	24,991.20	0.00	#DIV/0!		

Reserve Disbursement Details

Balance Sheet Apr 26

	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	Monthly Change	Notes
ASSETS										
Current Assets										
Checking/Savings										
100 · Operating Cash - First National	155,779.76	122,155.97	73,785.66	104,434.09	157,739.25	133,669.40	106,928.81	50,830.95	-56,097.86	Expenditures this month
102 · Southern Operating	184,486.93	184,600.69	184,894.78	184,772.22	94,850.39	94,850.39	101,428.27	397,937.68	296,509.41	New Dues coming in
104 · Inflex - CHA Reserves	801,281.99	804,057.25	806,707.28	809,354.35	811,826.45	811,826.45	816,683.24	931,683.24	115,000.00	Transfer to Reserves
114 · Inflex - CHYRC Reserve Ded	138,337.17	103,314.91	92,671.39	115,741.04	115,882.28	115,882.28	116,739.67	116,739.67	0.00	
115 · Petty Cash	168.55	168.55	168.55	168.55	168.55	168.55	168.55	168.55	0.00	
116 · Operating 2 CC - First National	75,954.93	77,390.24	77,275.42	7,218.80	7,334.95	7,334.95	7,575.63	15,211.18	7,635.55	
Total Checking/Savings	1,356,009.33	1,291,687.61	1,235,503.08	1,221,689.05	1,187,801.87	1,163,732.02	1,149,524.17	1,512,571.27	363,047.10	
Accounts Receivable										
140 · Accounts Receivable-Assessments	-1,207.20	-1,057.20	-2,529.62	-2,953.88	-2,497.02	-2,629.10	-11,219.10	-429,030.73	-417,811.63	
141 · Other Accounts Receivable					-3.00	-3.00	-3.00	-3.00	0.00	
Total Accounts Receivable	-1,207.20	-1,057.20	-2,529.62	-2,953.88	-2,500.02	-2,632.10	-11,222.10	-429,033.73	-417,811.63	
Other Current Assets										
145 · Undeposited Funds	3,104.32	80.00	0.00	0.00	100.00	0.00	162.00	-1,182.00	-1,344.00	
155 · Prepaid Income Taxes	1,200.00	1,200.00	4,200.00	4,200.00	4,200.00	4,200.00	5,700.00	5,700.00	0.00	
Total Other Current Assets	4,304.32	1,280.00	4,200.00	4,200.00	4,300.00	4,200.00	5,862.00	4,518.00	-1,344.00	
Total Current Assets	1,359,106.45	1,291,910.41	1,237,173.46	1,222,935.17	1,189,601.85	1,165,299.92	1,144,164.07	1,088,055.54	-56,108.53	
Fixed Assets										
160 · Land	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	219,165.96	0.00	
162 · Buildings	251,099.50	251,099.50	251,099.50	251,099.50	251,099.50	251,099.50	251,099.50	251,099.50	0.00	
165 · Swimming Pool	100,000.00	100,000.00	100,000.00	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	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	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	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	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	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	24,285.57	24,285.57	24,285.57	0.00	
179 · Accumulated Depreciation	-594,697.93	-594,697.93	-594,697.93	-594,697.93	-594,697.93	-594,697.93	-594,697.93	-594,697.93	0.00	
Total Fixed Assets	339,240.87	339,240.87	339,240.87	339,240.87	339,240.87	339,240.87	339,240.87	339,240.87	0.00	
TOTAL ASSETS	1,698,347.32	1,631,151.28	1,576,414.33	1,562,176.04	1,528,842.72	1,504,540.79	1,483,404.94	1,427,296.41	-21,135.85	
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
200 - Accounts Payable							-187.52	-187.52	-187.52	
Total Accounts Payable							-187.52	-187.52	-187.52	
Total Current Liabilities							-187.52	-187.52	-187.52	
Total Liabilities							-187.52	-187.52	-187.52	
LIABILITIES & EQUITY										
Equity										
320 · Retained Earnings	313,504.33	313,504.33	313,504.33	313,504.33	313,504.33	313,504.33	313,504.33	313,504.33	0.00	
340 · Operating Fund	351,614.06	351,614.06	351,614.06	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	737,374.34	737,374.34	737,374.34	0.00	
Net Income	296,034.59	228,658.55	173,721.60	159,683.31	126,349.99	102,048.06	81,099.73	24,991.20	-20,948.33	
Total Equity	1,698,527.32	1,631,151.28	1,576,214.33	1,562,176.04	1,528,842.72	1,504,540.79	1,483,592.46	1,427,483.93	-20,948.33	
TOTAL LIABILITIES & EQUITY	1,698,527.32	1,631,151.28	1,576,214.33	1,562,176.04	1,528,842.72	1,504,540.79	1,483,404.94	1,427,483.93	-21,135.85	

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100 - Operating Cash - First National							106,928.81	
General Journal	04/01/2026	Coas...			609 - Office S...		13,402.98	93,525.83
Bill Pmt -Check	04/06/2026	3539	Basnight & Moran ...		200 - Accoun...		900.00	92,625.83
Bill Pmt -Check	04/06/2026	3540	Grounds Pros		200 - Accoun...		227.38	92,398.45
Bill Pmt -Check	04/06/2026	3541	Pitney Bowes Ban...	*15	200 - Accoun...		9.34	92,389.11
Bill Pmt -Check	04/06/2026	3542	Spectrum Business		200 - Accoun...		718.70	91,670.41
Bill Pmt -Check	04/06/2026	3543	Systel		200 - Accoun...		119.79	91,550.62
Bill Pmt -Check	04/06/2026	3544	USAbLe Life		200 - Accoun...		181.92	91,368.70
Bill Pmt -Check	04/06/2026	3545	Jordan Price Wall G...		200 - Accoun...		486.66	90,882.04
Bill Pmt -Check	04/06/2026	3546	Howard Stallings L...		200 - Accoun...		1,861.50	89,020.54
Bill Pmt -Check	04/07/2026	3547	Systel		200 - Accoun...		138.15	88,882.39
Deposit	04/07/2026			Deposit	-SPLIT-	2,033.67		90,916.06
Bill Pmt -Check	04/08/2026	3548	Lowe's		200 - Accoun...		1,425.36	89,490.70
Bill Pmt -Check	04/08/2026	3549	Winslow Tractor S...		200 - Accoun...		3,547.50	85,943.20
Bill Pmt -Check	04/13/2026	3550	Culligan Water		200 - Accoun...		55.71	85,887.49
General Journal	04/15/2026	Coas...			609 - Office S...		13,318.00	72,569.49
Deposit	04/16/2026			Deposit	-SPLIT-	337.18		72,906.67
Bill Pmt -Check	04/16/2026	3551	Dominion NC Power		200 - Accoun...		489.98	72,416.69
Bill Pmt -Check	04/16/2026	3553	Wendi Kmet		200 - Accoun...		167.00	72,249.69
Bill Pmt -Check	04/20/2026	3552	Southern Bank		200 - Accoun...		1,276.35	70,973.34
Bill Pmt -Check	04/21/2026	3554	Lina Ward	VOID:	200 - Accoun...	0.00		70,973.34
Bill Pmt -Check	04/22/2026	3555	Coastal Impression...		200 - Accoun...		515.98	70,457.36
General Journal	04/22/2026	Coas...		Cashier che...	672 - Legal &...		4,969.00	65,488.36
Bill Pmt -Check	04/27/2026	3556	USAbLe Life		200 - Accoun...		61.92	65,426.44
Bill Pmt -Check	04/27/2026	3557	Pitney Bowes Ban...	*15	200 - Accoun...		1,522.25	63,904.19
Deposit	04/28/2026			Deposit	-SPLIT-	809.00		64,713.19
Bill Pmt -Check	04/29/2026	3559	Ann-Elyse Blomberg		200 - Accoun...		203.44	64,509.75
General Journal	04/29/2026	Coas...			609 - Office S...		13,513.50	50,996.25
Bill Pmt -Check	04/29/2026	3560	Wendi Kmet		200 - Accoun...		165.30	50,830.95
Total 100 - Operating Cash - First National						3,179.85	59,277.71	50,830.95
101 - Operating MM - Yadkin							0.00	
Total 101 - Operatino MM - Yadkin							0.00	