

Financial Reporting Package
Gunbarrel Commons Park Association, Inc
8/1/2026 - 8/31/2026

Gunbarrel Commons Park Association, Inc
Balance Sheet
8/31/2026

Assets

Cash-Operating

1000 - Operating Account

\$653.95

Cash-Operating Total

\$653.95

Cash-Reserves

1100 - Reserve Account

\$54,795.16

Cash-Reserves Total

\$54,795.16

Receivables

1200 - Member Receivables

\$2,238.75

Receivables Total

\$2,238.75

Assets

1800 - Loan to Operations

\$22,500.00

Assets Total

\$22,500.00

Assets Total

\$80,187.86

Liabilities and Equity

Liabilities

2000 - Due to Reserves

\$22,500.00

Liabilities Total

\$22,500.00

Retained Earnings

\$90,063.93

Net Income

(\$32,376.07)

Liabilities & Equity Total

\$80,187.86

Gunbarrel Commons Park Association, Inc
Income Statement
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026	Year To Date
Income		
<u>Income</u>		
4100 - Member Income	\$11,407.50	\$57,037.50
4400 - Operating Interest	\$0.31	\$1.54
<u>Total Income</u>	\$11,407.81	\$57,039.04
<i>Total Income</i>	\$11,407.81	\$57,039.04
Expense		
<u>Administrative Expense</u>		
6010 - Accounting	\$0.00	\$850.00
6015 - Agency Agreements/Rebates	\$0.00	\$1,312.16
6030 - Legal	\$0.00	\$69.00
6035 - Management Fee	\$901.00	\$4,505.00
6040 - Postage & Printing	\$30.38	\$1,474.13
<u>Total Administrative Expense</u>	\$931.38	\$8,210.29
<u>Landscaping</u>		
6600 - Grounds Maintenance - Contract	\$3,070.00	\$18,796.00
6605 - Grounds Maintenance - Other	\$140.00	\$3,722.60
6610 - Sprinkler Maintenance	\$605.00	\$6,390.38
6615 - Tree Maintenance - Pruning	\$15,785.00	\$17,185.00
6620 - Tree Maintenance - EAB	\$0.00	\$1,888.00
6625 - Weed Control - Organo Lawn	\$0.00	\$8,584.91
<u>Total Landscaping</u>	\$19,600.00	\$56,566.89
<u>Maintenance/Repairs</u>		
6320 - Clean-up	\$200.00	\$200.00
6325 - Pet Pick-Ups	\$0.00	\$4,171.49
6330 - Pest Control	\$640.00	\$3,840.00
6340 - Playground	\$225.00	\$500.00
6345 - Signs	\$465.00	\$498.15
<u>Total Maintenance/Repairs</u>	\$1,530.00	\$9,209.64
<u>Transfer to Reserves</u>		
7000 - Transfer to Reserves	\$792.57	\$3,962.85
<u>Total Transfer to Reserves</u>	\$792.57	\$3,962.85
<u>Utilities</u>		
6900 - Electricity	\$14.23	\$71.21
6905 - Trash Removal	\$738.00	\$3,547.95
6910 - Water - Irrigation	\$4,444.65	\$12,187.31
<u>Total Utilities</u>	\$5,196.88	\$15,806.47
<i>Total Expense</i>	\$28,050.83	\$93,756.14
Operating Net Income	(\$16,643.02)	(\$36,717.10)

Gunbarrel Commons Park Association, Inc
Income Statement
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026	Year To Date
Reserve Income		
<u>Reserve Income</u>		
8000 - Transfer from Operating	\$792.57	\$3,962.85
8010 - Reserve Interest	\$61.34	\$378.18
<u>Total Reserve Income</u>	\$853.91	\$4,341.03
 <i>Total Reserve Income</i>	 \$853.91	 \$4,341.03
 Reserve Expense		
<i>Total Reserve Expense</i>	\$0.00	\$0.00
 Reserve Net Income	 \$853.91	 \$4,341.03
 Net Income	 (\$15,789.11)	 (\$32,376.07)

Gunbarrel Commons Park Association, Inc
Budget Comparison Report - Operating
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			4/1/2026 - 8/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4100 - Member Income	11,408	11,408	00	57,038	57,038	00	136,890
4400 - Operating Interest	00	00	(00)	02	02	(01)	05
<u>Total Income</u>	11,408	11,408	(00)	57,039	57,040	(01)	136,895
Total Income	11,408	11,408	(00)	57,039	57,040	(01)	136,895
Expense							
<u>Administrative Expense</u>							
6010 - Accounting	00	00	00	850	850	00	850
6015 - Agency Agreements/Rebates	00	00	00	1,312	1,312	00	1,312
6025 - Insurance	00	00	00	00	00	00	5,500
6030 - Legal	00	42	42	69	208	139	500
6035 - Management Fee	901	901	00	4,505	4,505	00	10,812
6040 - Postage & Printing	30	183	153	1,474	917	(557)	2,200
<u>Total Administrative Expense</u>	931	1,126	195	8,210	7,792	(418)	21,174
<u>Landscaping</u>							
6600 - Grounds Maintenance - Contract	3,070	3,125	55	18,796	15,625	(3,171)	25,000
6605 - Grounds Maintenance - Other	140	325	185	3,723	1,575	(2,148)	2,500
6610 - Sprinkler Maintenance	605	875	270	6,390	4,375	(2,015)	7,000
6615 - Tree Maintenance - Pruning	15,785	10,000	(5,785)	17,185	10,000	(7,185)	10,000
6620 - Tree Maintenance - EAB	00	2,000	2,000	1,888	2,000	112	2,000
6625 - Weed Control - Organo Lawn	00	4,150	4,150	8,585	12,900	4,315	15,575
<u>Total Landscaping</u>	19,600	20,475	875	56,567	46,475	(10,092)	62,075
<u>Maintenance/Repairs</u>							
6310 - Basketball Court	00	42	42	00	208	208	500
6315 - Bridges	00	125	125	00	625	625	1,500
6320 - Clean-up	200	25	(175)	200	125	(75)	300
6325 - Pet Pick-Ups	00	00	00	4,171	3,000	(1,171)	3,000
6330 - Pest Control	640	640	00	3,840	3,200	(640)	4,480
6335 - Picnic Tables	00	17	17	00	83	83	200
6340 - Playground	225	42	(183)	500	208	(292)	500
6345 - Signs	465	50	(415)	498	250	(248)	600
6350 - Snow Removal	00	00	00	00	00	00	4,500

Gunbarrel Commons Park Association, Inc
Budget Comparison Report - Operating
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			4/1/2026 - 8/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Maintenance/Repairs</u>	1,530	940	(590)	9,210	7,700	(1,510)	15,580
<u>Transfer to Reserves</u>							
7000 - Transfer to Reserves	793	793	00	3,963	3,963	00	9,511
<u>Total Transfer to Reserves</u>	793	793	00	3,963	3,963	00	9,511
<u>Utilities</u>							
6900 - Electricity	14	15	01	71	75	04	180
6905 - Trash Removal	738	698	(40)	3,548	3,490	(58)	8,375
6910 - Water - Irrigation	4,445	5,000	555	12,187	12,920	733	20,000
<u>Total Utilities</u>	5,197	5,713	516	15,806	16,485	678	28,555
Total Expense	28,051	29,047	996	93,756	82,415	(11,341)	136,895
Operating Net Income	(16,643)	(17,639)	996	(36,717)	(25,375)	(11,342)	00
Net Income	(16,643)	(17,639)	996	(36,717)	(25,375)	(11,342)	00

Gunbarrel Commons Park Association, Inc
Budget Comparison Report - Reserve
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			4/1/2026 - 8/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	00	00	00	00	00	00	00
Reserve Income							
<u>Reserve Income</u>							
8000 - Transfer from Operating	793	793	00	3,963	3,963	00	9,511
8010 - Reserve Interest	61	08	53	378	42	337	100
<u>Total Reserve Income</u>	854	801	53	4,341	4,005	337	9,611
Total Reserve Income	854	801	53	4,341	4,005	337	9,611
Reserve Net Income	854	801	53	4,341	4,005	337	9,611
Net Income	854	801	53	4,341	4,005	337	9,611

Gunbarrel Commons Park Association, Inc
Check Register Report
8/1/2026 - 8/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	On-Line	8/1/2026 GBCP-202608-0001	Redstone Property Management	\$901.00	6035 Management Fee	\$901.00	\$901.00
1000	100286	8/3/2026 14889599 14889615	Blue River Forestry & Tree Care, Inc	\$15,785.00	6615 Tree Maintenance - Pruning 6615 Tree Maintenance - Pruning	\$595.00 \$15,190.00	\$595.00 \$15,190.00
1000	100287	8/6/2026 080326- 080326- 080326-	Spruce Construction and Prop Maint	\$890.00	6320 Clean-up 6340 Playground 6345 Signs	\$200.00 \$225.00 \$465.00	\$200.00 \$225.00 \$465.00
1000	100288	8/6/2026 214183 214183 214183	Green Spaces Landscaping	\$3,815.00	6605 Grounds Maintenance - Other 6610 Sprinkler Maintenance 6600 Grounds Maintenance - Contract	\$140.00 \$605.00 \$3,070.00	\$140.00 \$605.00 \$3,070.00
1000	100289	8/17/2026 081026-	Mosquito Squad of Greater Fort Collins	\$640.00	6330 Pest Control	\$640.00	\$640.00
1000	300033	8/20/2026 080126-2258	Western Disposal Services, Inc	\$738.00	6905 Trash Removal	\$738.00	\$738.00
1000	300034	8/24/2026 989104623	Xcel Energy, Inc	\$14.23	6900 Electricity	\$14.23	\$14.23
1000	300035	8/25/2026 21612679	City of Boulder	\$4,444.65	6910 Water - Irrigation	\$4,444.65	\$4,444.65
1000	On-Line	8/31/2026 GBCP-202608-0002	Redstone Property Management	\$30.38	6040 Postage & Printing	\$30.38	\$30.38
Total:				\$27,258.26			

Gunbarrel Commons Park Association, Inc
AR Aging Report w/Owner's Name
Period Through: 8/31/2026

Account Number	Name	Total Due	Current	30 days	60 days	90 days
103900020	Habitat Apartments	\$2,238.75				
8/1/2026 - August 2026 - Monthly Dues: Habitat				\$2,238.75		
Totals:		\$2,238.75	\$0.00	\$2,238.75	\$0.00	\$0.00

Gunbarrel Commons Park Association, Inc
Prepaid Report
Period Through: 8/31/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Gunbarrel Commons Park Association, Inc
General Ledger Trial Balance Report
8/1/2026 - 8/31/2026

Account Number	Description	Begin Balance	Debit	Credit	Balance
1200	Member Receivables	\$0.00	\$11,407.50	\$9,168.75	\$2,238.75
1800	Loan to Operations	\$20,000.00	\$2,500.00	\$0.00	\$22,500.00
2000	Due to Reserves	(\$20,000.00)	\$0.00	\$2,500.00	(\$22,500.00)
2010	Prepaid Assessments	\$0.00	\$9,168.75	\$9,168.75	\$0.00
3100	Retained Earnings	(\$90,063.93)	\$0.00	\$0.00	(\$90,063.93)
4100	Member Income	(\$45,630.00)	\$0.00	\$11,407.50	(\$57,037.50)
4400	Operating Interest	(\$1.23)	\$0.00	\$0.31	(\$1.54)
6010	Accounting	\$850.00	\$0.00	\$0.00	\$850.00
6015	Agency Agreements/Rebates	\$1,312.16	\$0.00	\$0.00	\$1,312.16
6020	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
6025	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
6030	Legal	\$69.00	\$0.00	\$0.00	\$69.00
6035	Management Fee	\$3,604.00	\$901.00	\$0.00	\$4,505.00
6040	Postage & Printing	\$1,443.75	\$30.38	\$0.00	\$1,474.13
6310	Basketball Court	\$0.00	\$0.00	\$0.00	\$0.00
6315	Bridges	\$0.00	\$0.00	\$0.00	\$0.00
6320	Clean-up	\$0.00	\$200.00	\$0.00	\$200.00
6325	Pet Pick-Ups	\$4,171.49	\$0.00	\$0.00	\$4,171.49
6330	Pest Control	\$3,200.00	\$640.00	\$0.00	\$3,840.00
6335	Picnic Tables	\$0.00	\$0.00	\$0.00	\$0.00
6340	Playground	\$275.00	\$225.00	\$0.00	\$500.00
6345	Signs	\$33.15	\$465.00	\$0.00	\$498.15
6350	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
6600	Grounds Maintenance - Contract	\$15,726.00	\$3,070.00	\$0.00	\$18,796.00
6605	Grounds Maintenance - Other	\$3,582.60	\$140.00	\$0.00	\$3,722.60
6610	Sprinkler Maintenance	\$5,785.38	\$605.00	\$0.00	\$6,390.38
6615	Tree Maintenance - Pruning	\$1,400.00	\$15,785.00	\$0.00	\$17,185.00
6620	Tree Maintenance - EAB	\$1,888.00	\$0.00	\$0.00	\$1,888.00
6625	Weed Control - Organo Lawn	\$8,584.91	\$0.00	\$0.00	\$8,584.91
6900	Electricity	\$56.98	\$14.23	\$0.00	\$71.21
6905	Trash Removal	\$2,809.95	\$738.00	\$0.00	\$3,547.95
6910	Water - Irrigation	\$7,742.66	\$4,444.65	\$0.00	\$12,187.31
7000	Transfer to Reserves	\$3,170.28	\$792.57	\$0.00	\$3,962.85
8000	Transfer from Operating	(\$3,170.28)	\$0.00	\$792.57	(\$3,962.85)
8010	Reserve Interest	(\$316.84)	\$0.00	\$61.34	(\$378.18)
9000	Landscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00
9005	Tree Planting & Removals	\$0.00	\$0.00	\$0.00	\$0.00
9010	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
9015	Exercise Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total:		(\$73,476.97)	\$51,127.08	\$33,099.22	(\$55,449.11)

Gunbarrel Commons Park Association, Inc.
Reconciliation Report

Western Alliance Bank - Reserve Account-1100
Statement Date: 8/31/2026

Statement Balance: \$54,795.16
GL Balance: \$54,795.16
Last Statement Balance: \$56,441.25
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$54,795.16
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Loan to Operations	8/27/2026		-\$2,500.00
Total Cleared Checks:				\$2,500.00
Deposits	Description	Date		Amount
	Monthly Reserve Contribution	8/17/2026		\$792.57
	8010 - Reserve Interest	8/31/2026		\$61.34
Total Cleared Deposits:				\$853.91

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Gunbarrel Commons Park Association, Inc.
Reconciliation Report

Western Alliance Bank - Operating Account-1000
Statement Date: 8/31/2026

Statement Balance: \$1,933.95
GL Balance: \$653.95
Last Statement Balance: \$18,315.72
Outstanding Checks: \$1,280.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,933.95
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Mosquito Squad of Greater Fort Collins, API Payment - Check #: 100284, Invoice #: 062926-	7/9/2026	100284	-\$640.00
	Payment: Redstone Property Management, On-Line Payment, Invoice #: GBCP-202608-0001	8/1/2026	On-Line	-\$901.00
	Payment: Blue River Forestry & Tree Care, Inc, API Payment - Check #: 100286, Invoice #: 14889599, 14889615	8/3/2026	100286	-\$15,785.00
	Payment: Spruce Construction and Prop Maint, API Payment - Check #: 100287, Invoice #: 080326-	8/6/2026	100287	-\$890.00
	Payment: Green Spaces Landscaping, API Payment - Check #: 100288, Invoice #: 214183	8/6/2026	100288	-\$3,815.00
	Monthly Reserve Contribution	8/17/2026		-\$792.57
	Payment: Western Disposal Services, Inc, API Payment - Check #: 300033, Invoice #: 080126-2258	8/20/2026	300033	-\$738.00
	Payment: Xcel Energy, Inc, API Payment - Check #: 300034, Invoice #: 989104623	8/24/2026	300034	-\$14.23
	Payment: City of Boulder, API Payment - Check #: 300035, Invoice #: 21612679	8/25/2026	300035	-\$4,444.65
	Payment: Redstone Property Management, On-Line Payment, Invoice #: GBCP-202608-0002	8/31/2026	On-Line	-\$30.38
Total Cleared Checks:				\$28,050.83
Deposits	Description	Date		Amount
	Payment Received	8/3/2026		\$5,040.00
	Payment Received	8/5/2026		\$2,407.50
	Payment Received	8/10/2026		\$1,721.25
	Loan to Operations	8/27/2026		\$2,500.00
	4400 - Operating Interest	8/31/2026		\$0.31
Total Cleared Deposits:				\$11,669.06

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Mosquito Squad of Greater Fort Collins, API Payment - Check #: 100285, Invoice #: 072026-	7/29/2026	100285	-\$640.00
	Payment: Mosquito Squad of Greater Fort Collins, API Payment - Check #: 100289, Invoice #: 081026-	8/17/2026	100289	-\$640.00
Total Outstanding Checks:				\$1,280.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GUNBARREL COMMONS PARK ASSOCIATION INC
C/O REDSTONE PROPERTY MANAGEMENT
OPERATING
PO BOX 19315
BOULDER CO 80308-2315

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

Page 1
XXXXXX4524
(3)

Direct inquiries to:
888-734-4567

Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

Ab Community Checking

Account number	XXXXXX4524	Beginning balance	\$18,315.72
Enclosures	3	Total additions	11,669.06
Low balance	\$1,933.64	Total subtractions	28,050.83
Average balance	\$14,438.31	Ending balance	\$1,933.95
Avg collected balance	\$14,438		

CHECKS

Number	Date	Amount	Number	Date	Amount
100284	08-07	640.00	100287	08-18	890.00
100286 *	08-20	15,785.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
08-03	' Online Transfer Dr REF 2150614L FUNDS TRANSFER TO DEP XXXXXX2349 FROM MONTHLY MANAGEMENT FEE	901.00
08-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100288*2608 06*Green Spaces Landscaping\217899263\179496026\217899	3,815.00
08-17	' Online Transfer Dr REF 2290623L FUNDS TRANSFER TO DEP XXXXXX2590 FROM RESERVE CONTRIBUTION	792.57
08-21	' ACH Debit WESTERN DISPOSAL BT0820 260821 000000363043465	738.00

GUNBARREL COMMONS PARK ASSOCIATION INC
August 31, 2026

Page 2
XXXXXX4524

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-26	' ACH Debit XCEL ENERGY-PSCO XCELENERGY 260826	14.23
08-27	' ACH Debit BOULDER CO UTILITIES 260827 7608048	4,444.65
08-31	' Online Transfer Dr POSTAGE AND PRINTING	30.38

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	' Lockbox Deposit	5,040.00
08-05	' Lockbox Deposit	2,407.50
08-10	' Lockbox Deposit	1,721.25
08-27	' Online Transfer Cr REF 2391255L FUNDS TRANSFER FRMDEP XXXXXX2590 FROM LOAN TO OPERATIONS	2,500.00
08-31	' Interest Credit	0.31

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	18,315.72	08-10	22,128.47	08-21	3,922.90
08-03	22,454.72	08-17	21,335.90	08-26	3,908.67
08-05	24,862.22	08-18	20,445.90	08-27	1,964.02
08-07	20,407.22	08-20	4,660.90	08-31	1,933.95

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$14,438.31
Interest earned	\$0.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Gunbarrel Commons Park PO Box 19315 Boulder, CO 80308	Western Alliance Bank 3033 W Ray Rd, Suite 200 Chandler, AZ 85226	100284 DATE: 07/09/2026
PAY TO THE ORDER OF EW Squared Enterprises, LLC Six Hundred Forty Dollars and Zero Cents		\$ 640.00 DOLLARS
memo: inv 062526-		
<i>Mary R. Hester</i>		
100284 122105980 8303814524		

08/07/2026 100284 \$640.00

Gunbarrel Commons Park PO Box 19315 Boulder, CO 80308	Western Alliance Bank 3033 W Ray Rd, Suite 200 Chandler, AZ 85226	100286 DATE: 08/03/2026
PAY TO THE ORDER OF Blue River Forestry & Tree Care, Inc. Fifteen Thousand Seven Hundred Eighty-Five Dollars and Zero Cents		\$ 15,785.00 DOLLARS
memo: See Check Stub for Rerestance Info		
<i>Mary R. Hester</i>		
100286 122105980 8303814524		

08/20/2026 100286 \$15,785.00

Gunbarrel Commons Park PO Box 19315 Boulder, CO 80308	Western Alliance Bank 3033 W Ray Rd, Suite 200 Chandler, AZ 85226	100287 DATE: 08/06/2026
PAY TO THE ORDER OF Spruce Construction and Property Maintenance Eight Hundred Ninety Dollars and Zero Cents		\$ 890.00 DOLLARS
memo: inv 060226-		
<i>Mary R. Hester</i>		
100287 122105980 8303814524		

08/18/2026 100287 \$890.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GUNBARREL COMMONS PARK ASSOCIATION INC
C/O REDSTONE PROPERTY MANAGEMENT
RESERVE
PO BOX 19315
BOULDER CO 80308-2315

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

Page 1
XXXXXX2590
(0)

Direct inquiries to:
888-734-4567

Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

Association Money Market

Account number	XXXXXX2590	Beginning balance	\$56,441.25
Low balance	\$54,733.82	Total additions	853.91
Average balance	\$56,421.53	Total subtractions	2,500.00
Avg collected balance	\$56,421	Ending balance	\$54,795.16
Interest paid year to date	\$487.43		

DEBITS

Date	Description	Subtractions
08-27	' Online Transfer Dr REF 2391255L FUNDS TRANSFER TO DEP XXXXXX4524 FROM LOAN TO OPERATIONS	2,500.00

CREDITS

Date	Description	Additions
08-17	' Online Transfer Cr REF 2290623L FUNDS TRANSFER FRMDEP XXXXXX4524 FROM RESERVE CONTRIBUTION	792.57
08-31	' Interest Credit	61.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	56,441.25	08-27	54,733.82		
08-17	57,233.82	08-31	54,795.16		

INTEREST INFORMATION

Annual percentage yield earned	1.29%
Interest-bearing days	31
Average balance for APY	\$56,421.53
Interest earned	\$61.34

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00