

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 1/24/2013

MONEY MARKET

BALANCE AS OF 12/31/2012	\$	10,376.93
INTEREST EARNED		
BALANCE AS OF 1/24/2013	\$	10,376.93

CHECKING ACCOUNT

12/31/2012 ENDING BALANCE	\$	20,516.75
DEPOSITS/CREDITS	\$	25.00
CHECKS/DEBITS	\$	1,928.45
BALANCE AS OF 1/24/2013	\$	18,613.30

O/S PAYABLE*

THE MANAGEMENT TRUST NW	\$	682.50
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O/S RECEIVABLES*

DUES	\$	180.00
FEES	\$	50.00

*AS OF 1/24/2013