

# WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES

## AS OF 6-30-2017

### MONEY MARKET

|                                       |                     |
|---------------------------------------|---------------------|
| STATEMENT BALANCE AS OF MAY 23, 2017  | \$ 47,161.92        |
| INTEREST EARNED                       | \$ 3.20             |
| OTHER DEPOSITS                        | \$ -                |
| OTHER WITHDRAWALS                     | \$ -                |
| STATEMENT BALANCE AS OF JUNE 23, 2017 | <u>\$ 47,165.12</u> |

#### OTHER DEPOSITS DETAILS

|                                      |      |
|--------------------------------------|------|
| Transfer from Gold Business Checking | \$ - |
|--------------------------------------|------|

#### OTHER WITHDRAWALS DETAILS

|                                    |      |
|------------------------------------|------|
| Transfer to Gold Business Checking | \$ - |
|------------------------------------|------|

### CHECKING ACCOUNT

|                                       |                      |
|---------------------------------------|----------------------|
| STATEMENT BALANCE AS OF MAY 31, 2017  | \$ 9,298.53          |
| DEPOSITS/CREDITS                      | \$ 12,521.99         |
| CHECKS/DEBITS                         | <u>\$ (1,085.45)</u> |
| STATEMENT BALANCE AS OF JUNE 30, 2017 | <u>\$ 20,735.07</u>  |

#### DEPOSITS/CREDITS DETAILS

|                 |             |
|-----------------|-------------|
| JUNE 14 DEPOSIT | \$ 3,000.00 |
| JUNE 14 DEPOSIT | \$ 4,421.99 |
| JUNE 27 DEPOSIT | \$ 5,100.00 |

#### CHECKS/DEBITS DETAILS

|   |             |
|---|-------------|
| USPS (postage for dues invoices)              | \$ (49.00)  |
| Security Monster                              | \$ (8.00)   |
| Fred Meyer (lockbox for landscaper)           | \$ (14.99)  |
| USPS (special mailing)                        | \$ (3.84)   |
| Canby Utility                                 | \$ (32.86)  |
| DeLoya Landscaping                            | \$ (650.00) |
| Carol Caudle (reimbursement/Rid Moss)         | \$ (43.98)  |
| Jere or Viki Carlin (reimbursement/sprinkler) | \$ (282.78) |