



903 S. Texas Ave  
College Station TX 77845  
979-764-2500

## **BOARD MEMBERS MEETING AGENDA**

### **NOVEMBER 9<sup>TH</sup>, 2021 @ 6PM**

#### **Call to Order**

#### **Review / Approval Meeting Minutes**

#### **Financial Report**

- 2021 3rd Quarter Financial Report
- 2022 Budget Presentation to Board
  - o Review of bids for 2022 contracts

#### **Management Reports**

- Delinquency Status
- Violations Report
- Overview of Committee Reports

#### **Unfinished Business**

- Erosion work around ponds
- Motion Detection Switches in Pool Bathrooms
- Audit

#### **New Business**

- Annual Meeting – Wednesday, November 17, 2021 6:00pm Wellborn Community Center
- Developer Repairs to Creek Meadows Blvd landscape and irrigation
- Villages at Creek Meadows – Common Property replat

#### **Adjourn**

**Creek Meadows Owners Association**

**Minutes of the Directors Meeting July 21, 2021**

**Members in Attendance:**

Parker Long - President  
Nancy Mader - Vice President  
Jonathan Bova - Treasurer  
Jacob Nikkel – Architectural committee  
Ron Bird - Landscape Committee (attended via speaker phone)

**Absent:**

Jenny York

**Others in Attendance:**

Lara Lewis – Property Services Coordinator, Beal Properties

Parker called the meeting to order at 6:00 pm on Tuesday July 20<sup>th</sup>, 2021. The meeting was held in person for board members at the Beal Property office and online for community members. 4 members were in attendance plus Ron Byrd by phone. 17 community members attended the meeting via zoom.

**Review and Accept Minutes:**

Approval of Minutes from April 20, 2021, Board of Directors Meeting

**Email motions:**

On April 25, 2021, Nancy made a motion to approve the minutes of April 20, 2021. Jacob seconded the motion. All were in favor and the motion passed unanimously.

Nancy read motions made by email since the April 20, 2021, meeting. On May 10, 2021, Nancy Mader made a motion to accept Trophy Fishery bid of \$2000 to spray weeds in the ponds. Jon Bova seconded the motion. Yes votes were Jon, Nancy and Ron. No response from Jacob and Jenny.

On June 15, 2021, Jon Bove made a motion to approve new colored pool lights at the ECM pool for \$1950. There was no second on the motion. Jon Bova, Jacob Nikkel and Ron Byrd voted yes. Nancy Mader said no due to lack of information. Jenny York did not respond.

**Treasurer's report:**

Parker turned the meeting over to Jon for the treasurers' report. All members were given a copy of the report. Jon stated that current cost total (\$241,972) which is 55% of 2021 budget. The HOA currently has \$286,640 cash on hand. Jon discussed the expenses that carried over from the 2020 year totaling \$28,084.23. Additional costs so far in 2021 are \$13,798.52. Total project costs expected to pay out by end of 2021 are \$75,548.00. The estimated carry over for 2022 is \$38,033.10.

- Recording dedicatory instruments - all documents must be reported
- Time to Cure Delinquency Lengthened - now 45 days as opposed to 30 days
- 209 Hearings - must provide evidence package at least 10 days before hearing
- Religious Displays - changes what constitutes what religious displays are allowed
- Security Measures - changes what constitutes what the HOA can and cannot restrict
- Management Certificates - required to be updated
- Architectural Review Authority - Starting 9/1/2021 the ACC must be separate from the board. No board member, or any of the board members family can be on the ACC however the ACC is appointed by the board of directors.
- Notice of board meeting - must be put out 144 hours before and must include the agenda

#### **Committee Reports:**

- *ACC committee* – Jacob stated that from 4/21/2021 to 7/20/2021 there were 8 requests made to the committee. 7 out of 8 requests received approval. This included 2 sheds, 1 screened in patios, 2 patio extensions, 2 decks, 1 gazebo.
- *Social Committee* – This item will be revisited for 2022
- *Landscape Committee* – Ron Byrd took discussed weeds in the ponds. The process of spraying the weeds has started, however there are some weeds still in the ponds. Lara said she would ask the company cleaning the weeds, to try their best at removing trash in the hard-to-reach areas. Discussion of tree removal and trimming - Lara mentioned this is to be done in the fall.

#### **Unfinished Business:**

*Audit:* Lara talked to the accountant, and they mentioned that after September 15<sup>th</sup> would be the best time to schedule the audit. He will provide an estimated cost of the audit 3 years back.

*Erosion around pond:* The bid from Storm Water Solutions was accepted last meeting. The project will begin at the end of August or early September and take about 2 weeks.

#### **New Business:**

*Pool closure:* Setting the date was discussed. It was discussed that the pool closing date would be either October 3<sup>rd</sup> or October 15<sup>th</sup>. It was decided that October 3<sup>rd</sup> will be the closure date. Cleaning will be reduced to twice a week beginning in August.

*Pool motion switches in bathrooms:* Issue with the lights was discussed, however it was decided to push these items till next January when the pools are closed.

*Annual Meeting Date* – The date was set on November 17<sup>th</sup> at 6:00 pm. Wellborn Community Center was reserved for this meeting.

Nancy made a motion to adjourn the meeting and Jon seconded the motion. Meeting was adjourned at 7:50 pm.

**Cash Flow**

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>CM/ECM Grounds Maint/Improvements</b>				
CM/ECM Irrigation Repair	1,142.59	23.00	4,984.87	1.22
CM/ECM Landscape Maintenance	43,780.35	881.38	153,163.33	37.53
CM/ECM Lawn Spraying/Weed Control	0.00	0.00	4,654.75	1.14
<b>Total CM/ECM Grounds Maint/Improvements</b>	<b>44,922.94</b>	<b>904.38</b>	<b>162,802.95</b>	<b>39.90</b>
<b>CM/ECM Insurance</b>				
CM/ECM General Liability	0.00	0.00	10,768.00	2.64
<b>Total CM/ECM Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.00</b>	<b>2.64</b>
<b>CM/ECM Legal &amp; Professional Fees</b>				
CM/ECM Accounting Fees	360.00	7.25	360.00	0.09
CM/ECM Legal Fees	0.00	0.00	2,370.00	0.58
<b>Total CM/ECM Legal &amp; Professional Fees</b>	<b>360.00</b>	<b>7.25</b>	<b>2,730.00</b>	<b>0.67</b>
<b>CM/ECM HOA Management Fees</b>				
CM/ECM Beal Properties Management Fee	11,115.72	223.78	33,347.16	8.17
<b>Total CM/ECM HOA Management Fees</b>	<b>11,115.72</b>	<b>223.78</b>	<b>33,347.16</b>	<b>8.17</b>
<b>CM/ECM Annual Membership Meeting Expense</b>				
CM - Park Maintenance	240.00	4.83	240.00	0.06
<b>CM - Park Maintenance</b>				
CM Clean & Repair Park Equipment	0.00	0.00	184.41	0.05
CM Park Trash Removal	631.50	12.71	1,911.50	0.47
<b>Total CM - Park Maintenance</b>	<b>631.50</b>	<b>12.71</b>	<b>2,095.91</b>	<b>0.51</b>
<b>ECM - Park Maintenance</b>				
ECM - Clean & Repair Park Equipment	0.00	0.00	439.41	0.11
ECM - Park Trash Removal	631.50	12.71	1,912.50	0.47
<b>Total ECM - Park Maintenance</b>	<b>631.50</b>	<b>12.71</b>	<b>2,351.91</b>	<b>0.58</b>
<b>CM - Pool</b>				
CM - Pool Janitorial Service	720.00	14.49	1,320.89	0.32
CM - Pool Annex Repairs	449.78	9.05	5,243.11	1.28
CM - Pool Annex Winterization	0.00	0.00	160.52	0.04
CM - Pool Monthly Maintenance & Chemicals	8,159.62	164.27	14,402.47	3.53
CM - Pool Equipment Repairs & Maintenance	1,455.89	29.31	1,909.76	0.47
CM - Pool Security Camera Utilities	504.59	10.16	1,445.83	0.35
<b>Total CM - Pool</b>	<b>11,289.88</b>	<b>227.29</b>	<b>24,482.58</b>	<b>6.00</b>
<b>ECM - Pool</b>				
ECM - Pool Janitorial Service	720.00	14.49	1,362.60	0.33

**Cash Flow**

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Cash Flow	-114,084.94		16,232.49	
Beginning Cash	285,407.97		154,524.94	
Beginning Cash + Cash Flow	171,323.03		170,757.43	
Actual Ending Cash	171,323.03		171,323.03	

**Expense Distribution**

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
2022094	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Oasis Pools	2200	126.44	0.00	3066	08/10/2021	Monthly Pond Lake Dye - July
2022098	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Oasis Pools	2200	107.06	0.00	3066	08/10/2021	Monthly Pond Lake Dye - July
1764	09/24/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Trophy Fisheries	2200	1,927.71	0.00	3090	09/28/2021	Pond Weed Spraying
2022125	09/24/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Oasis Pools	2200	107.06	0.00	3088	09/28/2021	Estates Monthly Pond Dye
2022121	09/24/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Oasis Pools	2200	126.44	0.00	3088	09/28/2021	CM Pond Dye
<b>8041 - CM/ECM Irrigation Repair</b>											
Main Line 5	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	The Ground Crew	2200	205.09	0.00	3067	08/10/2021	Repaired Main line 5
Controller 3	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	The Ground Crew	2200	842.50	0.00	3067	08/10/2021	replaced 1" solenoid, replaced 2 old dual decoder with lce 100, found broken wire in zone 35.
4039	09/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Twin City Plumbing LLC	2200	95.00	0.00	3080	09/10/2021	Turned water off to sprinkler system (Creek Meadow Pool)
<b>8042 - CM/ECM Landscape Maintenance</b>											
2894	07/08/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	The Ground Crew	2200	14,593.45	0.00	3048	07/09/2021	June 2021 Lawn Maintenance

**Expense Distribution**

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
11/17/2021	07/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Community Center	2200	150.00	0.00	3053	07/16/2021	Rental of Wellborn Community Center for Creek Meadow HOA Annual meeting
<b>8112 - CM Park Trash Removal</b>											
26	07/08/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3046	07/09/2021	Creek Meadow & Estates monthly porter service
27	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3063	08/10/2021	Creek Meadow Monthly Porter Service
28	09/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3077	09/10/2021	Creek Meadow Monthly Porter Service
<b>8122 - ECM - Park Trash Removal</b>											
26	07/08/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3046	07/09/2021	Creek Meadow & Estates monthly porter service
27	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3063	08/10/2021	Creek Meadow Monthly Porter Service
28	09/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Brian Thigpin	2200	210.50	0.00	3077	09/10/2021	Creek Meadow Monthly Porter Service
<b>8131 - CM - Pool Janitorial Service</b>											
108	08/26/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Cheryl Calame	2200	460.00	0.00	3075	08/26/2021	Cleaning of pool area, tables, restrooms, trash June 16-August 12th.
106	08/26/2021	Creek Meadows HOA		903 Texas Ave South College	Cheryl Calame	2200	260.00	0.00	3075	08/26/2021	Cleaning of pool area, tables,

**Expense Distribution**

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
2022070	07/20/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Oasis Pools	2200	218.67	0.00	3058	07/20/2021	Replaced leaking cracked chlorinator drain valve plus added unions to both sides.
111-6412447-1269	08/20/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Beal Properties	2200	48.69	0.00	3056	07/20/2021	Purchased for the pool 60 Colorful Wrist Coil Keychains. (Beal CC)

**8136 - CM - Pool Security Camera Utilities**

07707-139966-01-107	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	SuddenLink	2200	168.17	0.00	3052	07/14/2021	Broadband Services
07707-139966-01-108	08/13/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	SuddenLink	2200	168.17	0.00	3071	08/17/2021	Broadband Services
07707-139966-01-109	09/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	SuddenLink	2200	168.25	0.00	3084	09/21/2021	Broadband Services

**8141 - ECM - Pool Janitorial Service**

108	08/26/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Cheryl Calame	2200	460.00	0.00	3075	08/26/2021	Cleaning of pool area, tables, restrooms, trash June 16-August 12th.
106	08/26/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Cheryl Calame	2200	260.00	0.00	3075	08/26/2021	Cleaning of pool area, tables, restrooms, trash May 16th - June 13th

**8142 - ECM - Pool Annex Repairs**

12482	07/08/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Constant Current Electric	2200	128.82	0.00	3047	07/09/2021	Reset time clock for lights at Creek Meadow Estates
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**Expense Distribution**

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
07707-148804-01-208/24/2021	2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	SuddenLink	2200	159.04	0.00	3073	08/25/2021	Broadband Services
<b>8160 - CM/ECM Special Projects / Improvements</b>											
13041	08/11/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	M&M Water Well, LLC	2200	20,852.00	0.00	3069	08/11/2021	Jet well installed, 75hp 10gpm submersible pump, plum well to lake.
<b>8191 - CM/ECM Electric</b>											
2216139	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	540.91	0.00	3050	07/14/2021	utilities - electrical
2293428	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	22.18	0.00	3050	07/14/2021	utilities - electrical
2306382	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	18.18	0.00	3050	07/14/2021	utilities - electrical
2348555	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	20.23	0.00	3050	07/14/2021	utilities - electrical
2348556	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	18.18	0.00	3050	07/14/2021	utilities - electrical
2371989	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	588.61	0.00	3050	07/14/2021	utilities - electrical
2216139	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	525.30	0.00	3064	08/10/2021	utilities - electrical
2293428	08/10/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Bryan Texas Utilities	2200	22.29	0.00	3064	08/10/2021	utilities - electrical

**Expense Distribution**

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
544491-209936	07/14/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	College Station Utilities	2200	125.86	0.00	3051	07/14/2021	utilites - sanitation - sewer - drainage
572947-235104	08/13/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	College Station Utilities	2200	129.76	0.00	3070	08/17/2021	utilites- sanitation - sewer - drainage -
544491-209936	08/13/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	College Station Utilities	2200	125.86	0.00	3070	08/17/2021	utilites - sanitation - sewer - drainage
572947-235104	09/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	College Station Utilities	2200	142.58	0.00	3083	09/21/2021	15751 Cottonwood Creek Ln.
544491-209936	09/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	College Station Utilities	2200	138.45	0.00	3083	09/21/2021	15541 N. Creek Meadows Blvd.
<b>8193 - CME/CM Water and Irrigation</b>							<b>792.27</b>	<b>0.00</b>			
102-8155-00	07/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Special Utility District	2200	29.15	0.00	3055	07/19/2021	utilites - water
102-8302-00	07/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Special Utility District	2200	73.25	0.00	3055	07/19/2021	utilites - water
102-0067-00	07/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Special Utility District	2200	1,412.41	0.00	3055	07/19/2021	utilites - water
102-4969-00	07/16/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Special Utility District	2200	109.84	0.00	3055	07/19/2021	utilites - water
102-8302-00	08/25/2021	Creek Meadows HOA		903 Texas Ave South College Station, TX 77840	Wellborn Special Utility District	2200	97.64	0.00	3074	08/25/2021	utilites - water
102-8155-00	08/25/2021	Creek Meadows		903 Texas Ave	Wellborn Special	2200	29.15	0.00	3074	08/25/2021	utilites - water

**Creek Meadows HOA**  
**2022 Budget** *Draft*

	Amount
<b>Income</b>	
Administration/Transfer Fees	\$2,000.00
Annual Dues	\$407,000.00
Collections (Annual Dues)	\$4,500.00
Fines for Violations	\$500.00
Finance Charges	\$1,000.00
Late Fees	\$1,500.00
FOB Key Fees	\$2,000.00
<b>Total Income</b>	<b>\$418,500.00</b>
 <b>Expenses</b>	
Deed Restriction Expense	\$2,150.00
Flag, Decorations & Signs	\$2,500.00
Fountains & Lakes	
Monthly Maintenance	\$3,000.00
Weed Spray	\$6,000.00
Grounds Maintenance	
Landscape Maintenance	\$190,000.00
Mulching X2	\$5,000.00
Tree Trim/Removal	\$6,000.00
Insurance	\$12,000.00
Legal & Professional Fees	\$3,000.00
Management	\$55,000.00
Membership Events	\$5,000.00
Meeting Expenses	\$150.00
Park Maintenance - CM	
Cleaning	\$1,000.00
Trash Removal	\$4,000.00
Park Maintenance - ECM	
Cleaning	\$1,000.00
Trash Removal	\$4,000.00
Pool - CM	
Cleaning	\$2,000.00
Winterizing	\$300.00
Pool Maintenance	\$25,000.00
Equipment Purchases	\$2,000.00
Pool - ECM	
Cleaning	\$2,000.00
Winterizing	\$300.00
Pool Maintenance	\$20,000.00
Equipment Purchases	\$2,000.00
Postage & Delivery	\$500.00
General Repairs and Maintenance	\$20,000.00



903 S. Texas Avenue  
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(979)764-2500 www.bealbcs.com

November 9, 2021

### **Creek Meadows Management Report**

**Delinquency Report:** As of today, there are 11 homeowners past due for a total of \$14,876.74 owed to the HOA including late fees and interest. We are continuing to work on collecting that balance. 9 have been offered a payment plan with the first payment due on Friday, November 12<sup>th</sup>. Any who have not made that first payment will be reported to the Board to authorize the execution of a lien against the property. 1 has said that the full amount will be paid by November 30, 2021. And 1 home is under contract and the HOA will collect at closing.

**Property Status:** 897 lots total. 72 of those are owned by the developer. We currently have 32 builder lots, 81 rentals (that were reported) and 712 Owner occupied residential units.

**Violation Report:** We are currently driving the property every other week. We have about 40 active violations. Most violations are for trash/debris and unsightly articles left in yards and on driveways. We would like to remind homeowners that the bulk trash pick-up is on Fridays. Garbage cans and bulk trash may not be put on the curb more than 12 hours before.

After the last meeting, notices were sent to several owners regarding paint on homes. Some were given violations, if the paint needed to be taken care of immediately. Others were provided with a letter informing them that they may need to consider re-painting in the next 6-12 months. We are continuing to follow up on those. We thank all homeowners who have been proactive about re-painting. The homes look amazing!

On our next few drives, we will begin focusing more attention on the issue of overgrown shrubs and trees. Winter is a perfect time to prune trees and shrubs to avoid disease and damage. We will be sending out violations/1<sup>st</sup> warnings, along with a letter with some helpful information on pruning. The expectation is that all young trees will have suckers (limbs growing from the bottom of the tree trunk) removed and all branches need to be trimmed if they are pointing down toward the ground. On larger trees, we will be looking for a canopy that is at or above 6', with all downward facing branches and limbs removed. We would like the Board to approve a 90 day window for corrections to be made under this specific issue for Article 3.28.

The second concern now is fence repair. We will also begin paying more attention to the condition of fences as we make our drives. Some things we would like to remind homeowners of;

903 S. Texas Avenue  
College Station, TX 77840  
(979)764-2500 www.bealbcs.com



# PROSPERITY BANK®

Statement Date 9/30/2021  
 Account No \*\*\*\*3859  
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CREEK MEADOWS HOMEOWNERS ASSOCIATION  
 903 TEXAS AVE SOUTH  
 COLLEGE STATION TX 77840

6487

### STATEMENT SUMMARY

TX Business Savings Account No \*\*\*\*3859

07/01/2021	Beginning Balance		\$37,225.05
	2 Deposits/Other Credits	+	\$10,011.11
	0 Checks/Other Debits	-	\$0.00
09/30/2021	Ending Balance	92 Days in Statement Period	\$47,236.16

### DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/30/2021	Deposit	\$10,000.00
09/30/2021	Accr Earning Pymt Added to Account	\$11.11

### TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

### DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
07-01	\$37,225.05	07-30	\$47,225.05	09-30	\$47,236.16

### EARNINGS SUMMARY

\*\* Below is an itemization of the Earnings paid this period. \*\*

Interest Paid This Period	\$11.11	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	\$29.72	Days in Earnings Period	92

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