

TOWNHOMES of CANYON CREEK

Canyon Creek Owners Association, Inc.

Beal Properties Inc.
903 S. Texas Avenue
College Station, TX 77840
(979)764-2500 www.bealbcshoa.com

Board of Directors Meeting – Agenda May 14th 2021 10am

1. Call Meeting to Order
2. Review Previous Board Meeting Minutes
3. Financial Report – 1st Quarter
 - a. Cash Flow
 - b. Expenses
 - c. Delinquency Report
4. Old Business
 - a. Landscaping Project
 - b. Termite Treatment
 - c. Additional Letters for Buildings
5. New Business
 - a. Pool Gate Lock & Security Camera's
 - b. Deed Restriction Review
 - c. Future Maintenance
 - Painting
 - Parking lot Stripes
 - Roof Replacement
6. Next Meeting _____ 2021 @ _____
7. Adjourn

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Canyon Creek Owners Association, Inc.
Board of Directors Meeting
February 12, 2021

Attending: David Henry, President, CCOA (Returning past President)
Paul McMahan, Vice President, Treasurer, CCOA
Susie Hogue, newly appointed Secretary, CCOA
Brooke Wales, Berkshire Hathaway HomeServices Caliber Realty agent for CCOA
Suzan Reed, Berkshire Hathaway HomeServices Caliber Realty manager

Meeting was called to order at 10:03 a.m. A quorum of board attendance was determined present for business. The meeting was held via Zoom video conference call by Brooke Wales/Suzan Reed, BHHS.

Minutes of prior CCOA Board meeting held December 11, 2020 were sent out via email for review prior to meeting. Discussion was held and an edit was made to identify the lamppost light repair as located near Unit 1245. The edited minutes were approved unanimously.

Old Business:

1. December 2020 and January 2021 Financials: Reed present Actual/Budget Fiscal Year Analysis, Profit & Loss Comparison, Balance Sheet Comparison, and Delinquency Detail as of 2/5/2021 per BHHS Caliber Realty accounting records.
The following questions were answered:
 - a. Henry questioned termite control expense of \$412.79? Reed explained required for sale of unit.
 - b. Henry questioned exterior repair expense of \$3825? Reed explained required for sale of unit.
 - c. McMahan questioned continued internet expense of \$84.03? Reed will contact Suddenlink and Unit 1351 owner.
 - d. Hogue asked for explanation of 4116 HOA Maintenance Fund and the delinquency reports. Henry and Reed clarified the 4116 fund was similar to a Reserve fund for future maintenance needs and this was funded with a portion of the dues collected.
 - e. Reed explained there were six units with unpaid dues and, upon analyzing the report, stated the \$891.00 should be \$1024.65 for each unit. She will correct these figures.
 - f. Reed explained the Protected Document tab on our website was for posting minutes of our meetings, not bank statements. She will send McMahan and Hogue a release form to sign to obtain copies of the bank statement via drop box.
2. Brooke is currently doing once a month drive through inspection of the property.
3. Wood fence around front retention pond has been rebuilt by Patrick Brennan for \$500.00.
4. BHHS CR will re-notify Unit 1247 owner of their responsibility to repair leak with a stronger letter.
5. The mold on the north facing units will be sprayed with product "Wet & Forget" by Patrick Brennan for \$500 This includes labor and product. He will be notified immediately by McMahan.
6. Employing annual Termite Service was discussed. It was agreed we will not do this, but will hold a Work Shop for the Board of Directors to discuss the landscape maintenance and proactively address termite prevention.

New Business:

1. Discussion was held on replacing three speed bumps. It was unanimously agreed Hogue will purchase for about \$350 and present Brooke with receipt for reimbursement. Installation will be performed by Bundy Hogue and David Henry.
2. Unit 1225 Fence is in violation of DCCR: Article II, Section 2.5 and Section 5.6. Hogue will write a letter explaining the need for Architectural Approval and a three foot easement required for landscape maintenance. After Henry and McMahan's approval, letter will be sent to Brooke to send to Unit 1227 owners.
3. McMahan will request a bid from Patrick Brennan to fix leaning lamppost at swimming pool entrance.
4. Hogue will repaint the three "No Dumping" signs at trash receptacle locations to provide BHHSCR's telephone number to call for bulk trash pick-up.
5. Henry provided the expiration dates of the Board positions:
 - a. President expires 2022
 - b. Vice-President/Treasure expires 2023
 - c. Secretary expires 2021
6. Henry recommended having the Board to meet to discuss the landscape maintenance. Reed stated we can hold a "Work Shop" to discuss these needs. This was unanimously agreed upon.
7. The first "work Shop" will be held March 12, 2021.

With no more business to discuss, McMahan motioned, Hogue seconded, and Zoom meeting was adjourned at 11:03 a.m.

General Ledger

Property: Canyon Creek Owners Association, Inc

Detail 01/01/21 - 04/30/21 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4101	HOA Dues Income	(Income)				0.00
01/01/21	CHPAID	Auto Pay MC	Jimmy Sanchez 1253 Alloc to 'HOA' Ch date: 1/1/202		891.00	891.00
01/01/21	CHPAID	Auto Pay VISA	Wesley & Martha : 1247 Alloc to 'HOA' Ch date: 1/1/202		891.00	1,782.00
01/01/21	PYALOC	Web Pay CHK	David Schirm 1338 Payment alloc to 'HOA'		891.00	2,673.00
01/01/21	PYALOC	Web Pay CHK	Matthew Hansen 1349 Payment alloc to 'HOA'		891.00	3,564.00
01/01/21	PYALOC	Web Pay CHK	Matt & Cheryl & A 1211 Payment alloc to 'HOA'		891.00	4,455.00
01/01/21	PYALOC	Web Pay CHK	Joe & Martha Toe 1334 Payment alloc to 'HOA'		891.00	5,346.00
01/01/21	PYALOC	Web Pay CHK	Santiago & Monica 1325 Payment alloc to 'HOA'		891.00	6,237.00
01/01/21	PYALOC	Web Pay VISA	Jessica Foley 1327 Payment alloc to 'HOA'		891.00	7,128.00
01/03/21	CHPAID	Web Pay CHK	Jonathan & Robyr 1255 Alloc to 'HOA' Ch date: 1/1/202		891.00	8,019.00
01/04/21	CHPAID	Web Pay CHK	Eduardo & Marise 1209 Alloc to 'HOA' Ch date: 1/1/202		891.00	8,910.00
01/04/21	CHPAID	Web Pay CHK	Oscar & Sharon R 1252 Alloc to 'HOA' Ch date: 1/1/202		891.00	9,801.00
01/05/21	CHPAID	Web Pay CHK	Benjamin & Lori S 1234 Alloc to 'HOA' Ch date: 1/1/202		891.00	10,692.00
01/06/21	CHPAID	Web Pay CHK	Christopher Russe 1323 Alloc to 'HOA' Ch date: 1/1/202		891.00	11,583.00
01/08/21	CHPAID	Web Pay MC	Lupita & Ricardo F 1219 Alloc to 'HOA' Ch date: 1/1/202		891.00	12,474.00
01/09/21	CHPAID	Web Pay CHK	Richard Alvarez 1236 Alloc to 'HOA' Ch date: 7/1/202		370.00	12,844.00
01/11/21	CHPAID	Web Pay CHK	Richard Alvarez 1236 Alloc to 'HOA' Ch date: 1/1/202		118.00	12,962.00
01/11/21	CHPAID	Web Pay CHK	Richard Alvarez 1236 Alloc to 'HOA' Ch date: 7/1/202		257.00	13,219.00
01/11/21	CHPAID	Web Pay CHK	Richard Alvarez 1236 Alloc to 'HOA' Ch date: 1/1/202		600.00	13,819.00
01/13/21	CHPAID	Web Pay CHK	Richard Alvarez 1236 Alloc to 'HOA' Ch date: 1/1/202		173.00	13,992.00
01/15/21	CHPAID	000010015	Kenneth & Paige I 1238 Alloc to 'HOA' Ch date: 1/1/202		891.00	14,883.00
01/15/21	CHPAID	0074019332	John & Teresa Hu 1305 Alloc to 'HOA' Ch date: 1/1/202		891.00	15,774.00
01/15/21	CHPAID	0698582614	SPP Partners, LLC 1235 Alloc to 'HOA' Ch date: 1/1/202		891.00	16,665.00
01/15/21	CHPAID	1001	Charles & Toni Ha 1228 Alloc to 'HOA' Ch date: 1/1/202		891.00	17,556.00
01/15/21	CHPAID	1027	Yolanda Sanchez 1335 Alloc to 'HOA' Ch date: 1/1/202		891.00	18,447.00
01/15/21	CHPAID	1098	Peter & Julie O'Be 1239 Alloc to 'HOA' Ch date: 1/1/202		891.00	19,338.00
01/15/21	CHPAID	112	Dee Roach 1329 Alloc to 'HOA' Ch date: 1/1/202		891.00	20,229.00
01/15/21	CHPAID	11480	Edward & Patricia 1243 Alloc to 'HOA' Ch date: 1/1/202		891.00	21,120.00
01/15/21	CHPAID	1210	John & Katie Sahi 1347 Alloc to 'HOA' Ch date: 1/1/202		891.00	22,011.00
01/15/21	CHPAID	1214	Scott & Amy Krieg 1241 Alloc to 'HOA' Ch date: 1/1/202		891.00	22,902.00
01/15/21	CHPAID	14070	RABL, LLC 1240 Alloc to 'HOA' Ch date: 1/1/202		891.00	23,793.00
01/15/21	CHPAID	14947	Patricia Lester 1201 Alloc to 'HOA' Ch date: 1/1/202		891.00	24,684.00
01/15/21	CHPAID	1661	Kassandra & Jose 1340 Alloc to 'HOA' Ch date: 1/1/202		891.00	25,575.00
01/15/21	CHPAID	2102	Roberto Galvez 1351 Alloc to 'HOA' Ch date: 1/1/202		891.00	26,466.00
01/15/21	CHPAID	2438	Kenneth & Angela 1242 Alloc to 'HOA' Ch date: 1/1/202		891.00	27,357.00
01/15/21	CHPAID	2438	Kenneth & Angela 1331 Alloc to 'HOA' Ch date: 1/1/202		891.00	28,248.00
01/15/21	CHPAID	2582	Suleka and Jody t 1257 Alloc to 'HOA' Ch date: 1/1/202		891.00	29,139.00
01/15/21	CHPAID	4159	John & Shelia da 1319 Alloc to 'HOA' Ch date: 1/1/202		891.00	30,030.00
01/15/21	CHPAID	417	Paul & Mary McMi 1301 Alloc to 'HOA' Ch date: 1/1/202		891.00	30,921.00
01/15/21	CSTPAY	4194	Chad & Kelly Snyr 1233		21.00	30,942.00
01/15/21	CHPAID	4194	Chad & Kelly Snyr 1233 Alloc to 'HOA' Ch date: 1/1/202		870.00	31,812.00
01/15/21	CHPAID	4309	SL&TN Partnershi 1231 Alloc to 'HOA' Ch date: 1/1/202		891.00	32,703.00
01/15/21	CHPAID	4551	Chingto Peter Sze 1215 Alloc to 'HOA' Ch date: 1/1/202		891.00	33,594.00
01/15/21	CHPAID	5060	John & Kathryn M 1213 Alloc to 'HOA' Ch date: 1/1/202		891.00	34,485.00
01/15/21	CHPAID	552	Randall & Lynn Ct 1229 Alloc to 'HOA' Ch date: 1/1/202		891.00	35,376.00
01/15/21	CHPAID	608	Brandon & Gayla l 1337 Alloc to 'HOA' Ch date: 1/1/202		891.00	36,267.00
01/15/21	CHPAID	7202	1245 CCC-CS, LL 1245 Alloc to 'HOA' Ch date: 1/1/202		891.00	37,158.00
01/15/21	CHPAID	7944	Ronald & Caryn U 1339 Alloc to 'HOA' Ch date: 1/1/202		891.00	38,049.00
01/15/21	CHPAID	8834	Alvin & Mary Lebl 1317 Alloc to 'HOA' Ch date: 1/1/202		891.00	38,940.00
01/15/21	CHPAID	9059	Edward & Patricia 1237 Alloc to 'HOA' Ch date: 1/1/202		891.00	39,831.00
01/15/21	CHPAID	9500	Bundy & Susan H 1307 Alloc to 'HOA' Ch date: 1/1/202		891.00	40,722.00
01/18/21	CHPAID	Web Pay CHK	Maria Sanchez 1250 Alloc to 'HOA' Ch date: 1/1/202		891.00	41,613.00
01/18/21	CHPAID	Web Pay SAV	Michael Kelly 1230 Alloc to 'HOA' Ch date: 1/1/202		891.00	42,504.00
01/21/21	CHPAID	Web Pay CHK	Matthew & Abigail 1313 Alloc to 'HOA' Ch date: 1/1/202		891.00	43,395.00
01/23/21	CHPAID	Web Pay CHK	Manuel & Lenore l 1332 Alloc to 'HOA' Ch date: 1/1/202		891.00	44,286.00

26,442.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/24/21	CHPAID	Web Pay CHK	Michael & Melani , 1303		891.00	45,177.00
01/24/21	CHPAID	Web Pay DISC	Kenneth Strange 1249		891.00	46,068.00
01/25/21	CHPAID	Web Pay CHK	Anthony & Antoine 1336		891.00	46,959.00
01/26/21	CHPAID	Web Pay SAV	Jose & Nelly Nino 1203		891.00	47,850.00
01/27/21	CHPAID	FTC257723	Melvin Bowser, Jr 1227		891.00	48,741.00
01/27/21	CHPAID	LTC43823	Tiffany Martinez-C 1217		1,024.65	49,765.65
01/29/21	CHPAID	Web Pay CHK	Harshal Dekate 1345		891.00	50,656.65
01/31/21	CHPAID	Web Pay CHK	Thomas & Stepha 1341		891.00	51,547.65
01/31/21	CHPAID	Web Pay CHK	EJT Enterprise LL 1207		891.00	52,438.65
02/01/21	CHPAID	007027	Wayne Kappler 1311		891.00	53,329.65
02/01/21	CHPAID	1818	Mark & Melinda C 1254		891.00	54,220.65
02/01/21	CHPAID	2511	Paschal Gagliardc 1244		891.00	55,111.65
02/01/21	CHPAID	3363	Miguel Perez 1246		891.00	56,002.65
02/01/21	CHPAID	6799	Megan Cunningha 1248		891.00	56,893.65
02/01/21	CHPAID	788	David & Vivian He 1309		891.00	57,784.65
02/01/21	CHPAID	Web Pay CHK	Ola Okusanya 1251		891.00	58,675.65
03/19/21	CHPAID	2350	LAREA & REBEC 1223		891.00	59,566.65
03/19/21	CHPAID	Web Pay CHK	Matthew Poore 1225		891.00	60,457.65
4101 HOA Dues Income			Beg Bal: 0.00	Activity: 60,457.65	0.00	60,457.65
Totals:				0.00	60,457.65	

56,002.65

56,002.65

56,002.65

Bank Register

Date Range: From 1/01/21

Bank Account	Order By	Actual Balance	Cleared Balance
1037 Canyon Creek HOA	Date Ascending	87,643.67	102,596.27

Date	Reference	Information	C	Deposit	Payment	Balance
01/04/21	D29181	ePay Provider Deposit: Canyon Creek HOA	X	2,049.30	0.00	56,648.02
01/05/21	D29242	ePay Provider Deposit: Canyon Creek HOA	X	4,098.60	0.00	60,746.62
01/05/21	2677	The Ground Crew : Inv #2109	X	0.00	2,214.61	58,532.01
01/05/21	2678	Tom Cysewski : Inv# 066145	X	0.00	433.00	58,099.01
01/07/21	D29347	ePay Provider Deposit: Canyon Creek HOA	X	2,049.30	0.00	60,148.31
01/07/21	D29348	ePay Provider Deposit: Canyon Creek HOA	X	2,049.30	0.00	62,197.61
01/12/21	D29449	ePay Provider Deposit: Canyon Creek HOA	X	370.00	0.00	62,567.61
01/12/21	2679	Kristeen Roe, Tax A/C : ID# 112158, 112124, 112079, 112094	X	0.00	9.04	62,558.57
01/13/21	D29478	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	63,583.22
01/13/21	D29479	ePay Provider Deposit: Canyon Creek HOA	X	975.00	0.00	64,558.22
01/15/21	D29565	ePay Provider Deposit: Canyon Creek HOA	X	894.45	0.00	65,452.67
01/15/21	D29581		X	30,739.50	0.00	96,192.17
01/20/21	D29664	ePay Provider Deposit: Canyon Creek HOA	X	2,049.30	0.00	98,241.47
01/22/21	D29737	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	99,266.12
01/25/21	DRAFT	Suddenlink : acct# 07707-134789-01-2	X	0.00	84.03	99,182.09
01/26/21	D29821	ePay Provider Deposit: Canyon Creek HOA	X	3,073.95	0.00	102,256.04
01/27/21	D29861	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	103,280.69
01/27/21	D29874		X	2,082.80	0.00	105,363.49
01/27/21	J9304	Admin Fees : LTC43823, FTC257724	X	320.00	0.00	105,683.49
01/28/21	D29905	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	106,708.14
01/28/21	2680	BHHS Caliber Realty : January Management Fee	X	0.00	1,727.05	104,981.09
01/28/21	DRAFT	College Station Utilities : multiple accts	X	0.00	249.18	104,731.91
02/01/21	D29988	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	105,756.56
02/01/21	D30028		X	6,147.90	0.00	111,904.46
02/02/21	D30085	ePay Provider Deposit: Canyon Creek HOA	X	3,073.95	0.00	114,978.41
02/02/21	2681	Tom Cysewski : Inv# 918861	X	0.00	433.00	114,545.41
02/04/21	D30185	ePay Provider Deposit: Canyon Creek HOA	X	50.00	0.00	114,595.41
02/05/21	2682	Little Alan's Electric, LLC : inv# 21-019	X	0.00	65.00	114,530.41
02/05/21	2683	The Ground Crew : inv# 2220	X	0.00	2,422.99	112,107.42
02/10/21	D30298	ePay Provider Deposit: Canyon Creek HOA	X	900.00	0.00	113,007.42
02/11/21	2684	BHHS Caliber Realty : acct# 100995-183358	X	0.00	73.83	112,933.59
02/22/21	2685	Patrick Brennan : inv# 863859	X	0.00	500.00	112,433.59
02/23/21	2686	BHHS Caliber Realty : February Mngt Fee	X	0.00	1,104.95	111,328.64
02/25/21	DRAFT	Suddenlink : acct# 07707-134789-01-2	X	0.00	84.03	111,244.61
02/25/21	DRAFT	College Station Utilities : multiple accounts	X	0.00	227.14	111,017.47
02/25/21	2687	Patrick Brennan : inv# 863863	X	0.00	622.29	110,395.18
03/01/21	2688	Tom Cysewski : inv# 918879	X	0.00	449.24	109,945.94

03/02/21	2689	Bundy & Susan Hogue : Reimbursement for CC	X	0.00	313.13	109,632.81
03/02/21	2690	The Ground Crew : inv# 2322	X	0.00	2,214.61	107,418.20
03/09/21	2691	Patrick Brennan : Inv# 863861	X	0.00	50.00	107,368.20
03/10/21	2692	BHHS Caliber Realty : Reimb for CS utilities for trash pick up	X	0.00	73.83	107,294.37
03/15/21	2693	Envirocare : inv# 6165	X	0.00	189.44	107,104.93
03/19/21	2694	Patrick Brennan : Inv# 863868, 863869, 963870, 863871	X	0.00	403.62	106,701.31
03/19/21	D30794		X	1,024.65	0.00	107,725.96
03/22/21	D30816	ePay Provider Deposit: Canyon Creek HOA	X	1,024.65	0.00	108,750.61
03/24/21	2695	Great American Business Products : Inv# 43002310 Order # 2452288-000	X	0.00	53.04	108,697.57
03/29/21	DRAFT	College Station Utilities : multiple accounts	X	0.00	232.28	108,465.29
03/29/21	2696	BHHS Caliber Realty : March Management Fee	X	0.00	1,104.60	107,360.69
03/29/21	2697	David Henry : VOID: Reimb for Pool Furniture/david using another buyer/check already ripped up	X	0.00	323.84	107,036.85
04/05/21	2698	The Ground Crew : Inv# 2431	X	0.00	1,916.92	105,119.93
04/05/21	2699	Tom Cysewski : Inv# 464457	X	0.00	433.00	104,686.93
04/05/21	2700	Patrick Brennan : Inv# 863875, 863874, 863876		0.00	2,000.00	102,686.93
04/06/21	2697	David Henry : VOID: Reimb for Pool Furniture/david using another buyer/check already ripped up	X	323.84	0.00	103,010.77
04/15/21	J9634	Admin Fee : ATC 238321	X	160.00	0.00	103,170.77
04/19/21	2701	Bundy & Susan Hogue : Reimb: Lamp post globes Order# 111-8382323- 8594653	X	0.00	437.85	102,732.92
04/20/21	2702	David Henry : Reimb: pool furniture, flyers for CC	X	0.00	559.87	102,173.05
04/22/21	2704	Ace Tree Service, Inc. : svc date: 4/19/21-4/20/21		0.00	9,769.56	92,403.49
04/25/21	DRAFT	Suddenlink : Acct# 07707-134789-01-2	X	0.00	100.00	92,303.49
04/26/21	2705	Patrick Brennan : inv# 863879, 86380, 863881, two Lowes receipts		0.00	2,843.04	89,460.45
04/27/21	2706	BHHS Caliber Realty : April Management Fees	X	0.00	1,270.46	88,189.99
04/28/21	DRAFT	College Station Utilities : multiple accounts	X	0.00	206.32	87,983.67
04/28/21	2707	Kay Perrone & Associates : Inv# 131954		0.00	500.00	87,483.67
05/04/21	J9664	Admin Fee : ATC Ck# 238445		160.00	0.00	87,643.67

87,643.67

Bank Reconciliation Report

Canyon Creek HOA

Reconciled on: 05/07/21

Deposits

Date	Ref #	Details	Amount
04/15/21	J9634	Journal: ATC 238321	160.00
			160.00

Payments

Date	Ref #	Details	Amount
03/09/21	2691	Patrick Brennan	50.00
03/19/21	2694	Patrick Brennan	403.62
03/24/21	2695	Great American Business Products	53.04
04/05/21	2698	The Ground Crew	1,916.92
04/05/21	2699	Tom Cysewski	433.00
04/19/21	2701	Bundy & Susan Hogue	437.85
04/20/21	2702	David Henry	559.87
04/25/21	DRAFT	Suddenlink	100.00
04/27/21	2706	BHHS Caliber Realty	1,270.46
04/28/21	DRAFT	College Station Utilities	206.32
			5,431.08

Outstanding Deposits

Date	Ref #	Details	Amount
05/04/21	J9664	Journal: ATC Ck# 238445	160.00
			160.00

Outstanding Payments

Date	Ref #	Details	Amount
04/05/21	2700	Patrick Brennan	2,000.00
04/22/21	2704	Ace Tree Service, Inc.	9,769.56
04/26/21	2705	Patrick Brennan	2,843.04
04/28/21	2707	Kay Perrone & Associates	500.00
			15,112.60

Summary

Beginning Balance:	107,867.35
+ Selected Deposits (1)	160.00
- Selected Payments (10)	5,431.08
Ending Balance:	102,596.27
Goal:	102,596.27
Difference:	0.00

Reconciled Balance	102,596.27
+ Uncleared Deposits	160.00
- Outstanding Checks	15,112.60
Register Balance	87,643.67



AMERICAN
MOMENTUM BANK

4830 W. Kennedy Blvd.
Suite 200
Tampa, FL 33609
(866) 530-BANK (2265)

7533958

Canyon Creek Homeowners Association Inc.
700 University Drive East, Ste. 108
College Station TX 77840

Date 4/30/21 Page 1
Primary Account Acct Ending 1314
Enclosures

CHECKING ACCOUNTS

Account Title Canyon Creek Homeowners Association Inc.

CML Momentum Money Market		Number of Enclosures	0
Account Number	Acct Ending 1314	Statement Dates	4/01/21 thru 5/02/21
Previous Balancing	35,211.11	Number of Days in this Statement	32
Deposits	.00	Average Ledger	35,211.11
Checks/Debits	.00	Average Collected	35,211.11
Service Charges	.00	Interest Earned	1.54
Interest Paid	1.44	Annual Percentage Yield Earned	0.05%
Current Balance	35,212.55	2021 Interest Paid	5.78

Deposits and Other Credits

Date	Description	Amount
4/30	Interest Deposit	1.44

Daily Balance Summary

Date	Balance	Date	Balance
4/01	35,211.11	4/30	35,212.55

Be sure to check out Momentum 24/7, American Momentum Bank's 24-hour telephone banking system. You can now dial 833-548-0080 to review account balances and transaction history, initiate account transfers, make loan payments, and more!

