



**Great Northwest CIA, Inc.**  
**Balance Sheet - Combined**  
**1/31/2023**

**Assets**

Cash

10200 - Operating-Chase	\$42,060.13
10300 - Operating - CIT	\$667,668.62
10350 - MM Savings - CIT	\$502,923.96
10400 - MM Reserve - CIT	\$694,448.19
10500 - Operating-Truist	\$10,139.62
10600 - MM Checking-Truist	\$373,536.97
10900 - Reserves Investments-Truist	\$25,333.26
11700 - Petty Cash	\$300.00

Cash Total

\$2,316,410.75

Accounts Receivable

12000 - Assessments Receivable	\$627,849.00
12200 - Collection Costs *	\$52,978.09
12700 - Miscellaneous Receivables	\$33,176.26
12800 - DRV Small Claims Court	\$23,918.75

Accounts Receivable Total

\$737,922.10

Assets

12500 - Allowance for Doubtful Account	(\$61,875.64)
13000 - Prepaid Expenses	\$100,281.00
15500 - Accumulated Depreciation	(\$205,796.74)

Assets Total

(\$167,391.38)

Fixed Assets

15000 - Vehicles	\$212,938.80
15001 - Furniture & Fixtures	\$2,862.67

Fixed Assets Total

\$215,801.47

*Assets Total*

\$3,102,742.94

**Liabilities and Equity**

Liability

20000 - Accounts Payable	\$46,456.42
21000 - Accrued Expenses	\$21,089.25
21500 - Foreclosure Refund Liability	\$115,495.89
22200 - Prepaid Assessments-2024	\$27,621.33
23000 - Unearned Assessments	\$1,379,203.47
25000 - Payroll Taxes Payable	\$2,432.44
26000 - Accrued Leave Payable	\$19,492.79
27000 - Accrued Payroll	\$7,511.90

Liability Total

\$1,619,303.49

Reserves-Equity

31000 - Reserve	\$825,346.70
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Reserves-Equity Total

\$825,346.70

Operating-Equity

36000 - Members' Equity	\$281,490.51
36001 - Retained Earnings	(\$257,485.12)

Operating-Equity Total

\$24,005.39



**Great Northwest CIA, Inc.**  
**Balance Sheet - Combined**  
**1/31/2023**

<u>Retained Earnings</u>	\$606,629.67
<u>Net Income</u>	\$27,457.69
<i>Liabilities &amp; Equity Total</i>	\$3,102,742.94



**Great Northwest CIA, Inc.**  
**Balance Sheet - Operating**  
**1/31/2023**

	<u>Operating</u>
<b>Assets</b>	
<u>Cash</u>	
10200 - Operating-Chase	\$42,060.13
10300 - Operating - CIT	\$667,668.62
10350 - MM Savings - CIT	\$502,923.96
10500 - Operating-Truist	\$10,139.62
10600 - MM Checking-Truist	\$373,536.97
10900 - Reserves Investments-Truist	(\$250,372.53)
11700 - Petty Cash	\$300.00
<u>Total Cash</u>	<u>\$1,346,256.77</u>
<u>Accounts Receivable</u>	
12000 - Assessments Receivable	\$627,849.00
12200 - Collection Costs *	\$52,978.09
12700 - Miscellaneous Receivables	\$33,176.26
12800 - DRV Small Claims Court	\$23,918.75
<u>Total Accounts Receivable</u>	<u>\$737,922.10</u>
<u>Assets</u>	
12500 - Allowance for Doubtful Account	(\$61,875.64)
13000 - Prepaid Expenses	\$100,281.00
15500 - Accumulated Depreciation	(\$205,796.74)
<u>Total Assets</u>	<u>(\$167,391.38)</u>
<u>Fixed Assets</u>	
15000 - Vehicles	\$212,938.80
15001 - Furniture & Fixtures	\$2,862.67
<u>Total Fixed Assets</u>	<u>\$215,801.47</u>
<i>Assets Total</i>	\$2,132,588.96
<b>Liabilities &amp; Equity</b>	
<u>Liability</u>	
20000 - Accounts Payable	\$69,861.16
21000 - Accrued Expenses	\$21,089.25
21500 - Foreclosure Refund Liability	\$115,495.89
22200 - Prepaid Assessments-2024	\$27,621.33
23000 - Unearned Assessments	\$1,379,203.47
25000 - Payroll Taxes Payable	\$2,432.44
26000 - Accrued Leave Payable	\$19,492.79
27000 - Accrued Payroll	\$7,511.90
<u>Total Liability</u>	<u>\$1,642,708.23</u>
<u>Operating-Equity</u>	
36000 - Members' Equity	\$281,490.51
36001 - Retained Earnings	(\$257,485.12)
<u>Total Operating-Equity</u>	<u>\$24,005.39</u>
<u>Retained Earnings</u>	\$896,925.94



Great Northwest CIA, Inc.  
Balance Sheet - Operating  
1/31/2023

	<u>Operating</u>
<u>Net Income</u>	\$27,044.96
<i>Liabilities and Equity Total</i>	\$2,590,684.52



Great Northwest CIA, Inc.  
Balance Sheet - Reserve  
1/31/2023

	<u>Reserve</u>
<b>Assets</b>	
<u>Cash</u>	
10400 - MM Reserve - CIT	\$694,448.19
10900 - Reserves Investments-Truist	\$275,705.79
<u>Total Cash</u>	<u>\$970,153.98</u>
<i>Assets Total</i>	\$970,153.98
<b>Liabilities &amp; Equity</b>	
<u>Liability</u>	
20000 - Accounts Payable	(\$23,404.74)
<u>Total Liability</u>	<u>(\$23,404.74)</u>
<u>Reserves-Equity</u>	
31000 - Reserve	\$825,346.70
<u>Total Reserves-Equity</u>	<u>\$825,346.70</u>
<u>Retained Earnings</u>	(\$289,846.81)
<u>Net Income</u>	\$412.73
<i>Liabilities and Equity Total</i>	\$512,507.88



**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Summary Report - Combined**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
Assessments	\$125,382.13	\$114,349.92	\$11,032.21	\$125,382.13	\$114,349.92	\$11,032.21	\$1,372,199.00
Collections	\$1,691.36	\$3,395.83	(\$1,704.47)	\$1,691.36	\$3,395.83	(\$1,704.47)	\$100,750.00
Deed Restriction Violations	\$0.00	\$1,666.67	(\$1,666.67)	\$0.00	\$1,666.67	(\$1,666.67)	\$20,000.00
Income-Interest	\$729.70	\$41.67	\$688.03	\$729.70	\$41.67	\$688.03	\$500.00
Income-Other	\$180.48	\$100.00	\$80.48	\$180.48	\$100.00	\$80.48	\$1,200.00
Income-Resale	\$3,600.00	\$11,250.00	(\$7,650.00)	\$3,600.00	\$11,250.00	(\$7,650.00)	\$135,000.00
Private Rental -EV	\$864.00	\$591.66	\$272.34	\$864.00	\$591.66	\$272.34	\$18,200.00
Private Rental-SC	\$7,683.00	\$5,083.34	\$2,599.66	\$7,683.00	\$5,083.34	\$2,599.66	\$74,040.00
Private Rentals-Deposits	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
Recreation & Community Events	\$666.09	\$416.66	\$249.43	\$666.09	\$416.66	\$249.43	\$5,000.00
Recreation-Gators Swim Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Recreation-Pools & Cafés	\$10.00	\$60.00	(\$50.00)	\$10.00	\$60.00	(\$50.00)	\$14,220.00
Recreation-Sports	(\$1,483.20)	\$6,500.00	(\$7,983.20)	(\$1,483.20)	\$6,500.00	(\$7,983.20)	\$55,050.00
<b>Total Income</b>	<b>\$141,023.56</b>	<b>\$143,455.75</b>	<b>(\$2,432.19)</b>	<b>\$141,023.56</b>	<b>\$143,455.75</b>	<b>(\$2,432.19)</b>	<b>\$1,806,659.00</b>
<b>Expense</b>							
Admin & Accounting	\$35,294.94	\$40,858.46	\$5,563.52	\$35,294.94	\$40,858.46	\$5,563.52	\$492,997.00
All Staff	\$175.69	\$1,250.00	\$1,074.31	\$175.69	\$1,250.00	\$1,074.31	\$15,000.00
Communications	\$131.53	\$487.49	\$355.96	\$131.53	\$487.49	\$355.96	\$5,850.00
Corporate Governance	\$1,635.64	\$1,992.51	\$356.87	\$1,635.64	\$1,992.51	\$356.87	\$34,910.00
DRACO	\$11,414.85	\$13,186.17	\$1,771.32	\$11,414.85	\$13,186.17	\$1,771.32	\$158,234.00
IT	\$5,225.75	\$5,791.66	\$565.91	\$5,225.75	\$5,791.66	\$565.91	\$69,500.00
Maintenance	\$26,833.75	\$31,036.57	\$4,202.82	\$26,833.75	\$31,036.57	\$4,202.82	\$372,439.00
Misc Other	\$0.00	\$84,544.00	\$84,544.00	\$0.00	\$84,544.00	\$84,544.00	\$84,544.00
Private Rental -EV	\$547.62	\$971.68	\$424.06	\$547.62	\$971.68	\$424.06	\$11,660.00
Private Rental-SC	\$3,122.61	\$2,083.75	(\$1,038.86)	\$3,122.61	\$2,083.75	(\$1,038.86)	\$30,285.00
Recreation & Community Events	\$1,845.30	\$883.33	(\$961.97)	\$1,845.30	\$883.33	(\$961.97)	\$10,600.00
Recreation- Community	\$4,907.91	\$13,849.17	\$8,941.26	\$4,907.91	\$13,849.17	\$8,941.26	\$172,190.00
Recreation-Gators Swim Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00
Recreation-Pools & Cafés	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$9,000.00
Recreation-Sports	\$56.00	\$13,683.33	\$13,627.33	\$56.00	\$13,683.33	\$13,627.33	\$47,550.00
Security	\$18,763.10	\$18,533.33	(\$229.77)	\$18,763.10	\$18,533.33	(\$229.77)	\$222,400.00
Utilities	\$3,611.18	\$4,895.84	\$1,284.66	\$3,611.18	\$4,895.84	\$1,284.66	\$58,750.00
<b>Total Expense</b>	<b>\$113,565.87</b>	<b>\$234,672.29</b>	<b>\$121,106.42</b>	<b>\$113,565.87</b>	<b>\$234,672.29</b>	<b>\$121,106.42</b>	<b>\$1,806,659.00</b>
<b>Operating Net Income</b>	<b>\$27,457.69</b>	<b>(\$91,216.54)</b>	<b>\$118,674.23</b>	<b>\$27,457.69</b>	<b>(\$91,216.54)</b>	<b>\$118,674.23</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$27,457.69</b>	<b>(\$91,216.54)</b>	<b>\$118,674.23</b>	<b>\$27,457.69</b>	<b>(\$91,216.54)</b>	<b>\$118,674.23</b>	<b>\$0.00</b>



**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Report - Operating**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessments</u>							
40000 - Assessments - Improved lots	\$125,382.13	\$114,349.92	\$11,032.21	\$125,382.13	\$114,349.92	\$11,032.21	\$1,372,199.00
<b>Total Assessments</b>	<b>\$125,382.13</b>	<b>\$114,349.92</b>	<b>\$11,032.21</b>	<b>\$125,382.13</b>	<b>\$114,349.92</b>	<b>\$11,032.21</b>	<b>\$1,372,199.00</b>
<u>Collections</u>							
40450 - Filing Fees Recovered	(\$800.00)	\$833.33	(\$1,633.33)	(\$800.00)	\$833.33	(\$1,633.33)	\$10,000.00
40500 - Payment Plan Fees	\$125.00	\$62.50	\$62.50	\$125.00	\$62.50	\$62.50	\$750.00
41200 - Collection Costs *	(\$259.00)	\$0.00	(\$259.00)	(\$259.00)	\$0.00	(\$259.00)	\$60,000.00
41300 - Annual Interest Assessment	(\$126.12)	\$416.67	(\$542.79)	(\$126.12)	\$416.67	(\$542.79)	\$5,000.00
43000 - Legal Fees Recovered	\$2,751.48	\$2,083.33	\$668.15	\$2,751.48	\$2,083.33	\$668.15	\$25,000.00
<b>Total Collections</b>	<b>\$1,691.36</b>	<b>\$3,395.83</b>	<b>(\$1,704.47)</b>	<b>\$1,691.36</b>	<b>\$3,395.83</b>	<b>(\$1,704.47)</b>	<b>\$100,750.00</b>
<u>Deed Restriction Violations</u>							
43100 - Small Claims Awards	\$0.00	\$1,666.67	(\$1,666.67)	\$0.00	\$1,666.67	(\$1,666.67)	\$20,000.00
<b>Total Deed Restriction Violations</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>(\$1,666.67)</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>(\$1,666.67)</b>	<b>\$20,000.00</b>
<u>Income-Interest</u>							
40100 - Interest Income - Operating	\$316.97	\$41.67	\$275.30	\$316.97	\$41.67	\$275.30	\$500.00
<b>Total Income-Interest</b>	<b>\$316.97</b>	<b>\$41.67</b>	<b>\$275.30</b>	<b>\$316.97</b>	<b>\$41.67</b>	<b>\$275.30</b>	<b>\$500.00</b>
<u>Income-Other</u>							
40300 - NSF Fees	\$96.00	\$16.67	\$79.33	\$96.00	\$16.67	\$79.33	\$200.00
47000 - Communication Income	\$30.00	\$58.33	(\$28.33)	\$30.00	\$58.33	(\$28.33)	\$700.00
47999 - Miscellaneous Income	\$54.48	\$25.00	\$29.48	\$54.48	\$25.00	\$29.48	\$300.00
<b>Total Income-Other</b>	<b>\$180.48</b>	<b>\$100.00</b>	<b>\$80.48</b>	<b>\$180.48</b>	<b>\$100.00</b>	<b>\$80.48</b>	<b>\$1,200.00</b>
<u>Income-Resale</u>							
46000 - Resale Home Closing Documents	\$2,200.00	\$9,166.67	(\$6,966.67)	\$2,200.00	\$9,166.67	(\$6,966.67)	\$110,000.00
46100 - Transfer Fees	\$1,400.00	\$2,083.33	(\$683.33)	\$1,400.00	\$2,083.33	(\$683.33)	\$25,000.00
<b>Total Income-Resale</b>	<b>\$3,600.00</b>	<b>\$11,250.00</b>	<b>(\$7,650.00)</b>	<b>\$3,600.00</b>	<b>\$11,250.00</b>	<b>(\$7,650.00)</b>	<b>\$135,000.00</b>
<u>Private Rental -EV</u>							
49100 - EV Flores Hall Rental	\$864.00	\$583.33	\$280.67	\$864.00	\$583.33	\$280.67	\$7,000.00
49110 - EV Pool Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
49120 - EV Set up/Take Down Fees	\$0.00	\$8.33	(\$8.33)	\$0.00	\$8.33	(\$8.33)	\$100.00
49130 - EV Security Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
49140 - EV Lifeguard Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total Private Rental -EV</b>	<b>\$864.00</b>	<b>\$591.66</b>	<b>\$272.34</b>	<b>\$864.00</b>	<b>\$591.66</b>	<b>\$272.34</b>	<b>\$18,200.00</b>
<u>Private Rental-SC</u>							
49000 - SC Callanen Hall Rental	\$5,275.00	\$4,166.67	\$1,108.33	\$5,275.00	\$4,166.67	\$1,108.33	\$50,000.00
49010 - SC Pool Rental	\$564.00	\$0.00	\$564.00	\$564.00	\$0.00	\$564.00	\$6,000.00
49020 - SC Rental Setup/Take down	\$400.00	\$416.67	(\$16.67)	\$400.00	\$416.67	(\$16.67)	\$5,000.00
49030 - SC Security Fees	\$964.00	\$500.00	\$464.00	\$964.00	\$500.00	\$464.00	\$6,000.00
49040 - SC Lifeguard Fees	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$7,040.00
<b>Total Private Rental-SC</b>	<b>\$7,683.00</b>	<b>\$5,083.34</b>	<b>\$2,599.66</b>	<b>\$7,683.00</b>	<b>\$5,083.34</b>	<b>\$2,599.66</b>	<b>\$74,040.00</b>



**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Report - Operating**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Private Rentals-Deposits</b>							
49150 - Deposit for Facility Rental	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
<b>Total Private Rentals-Deposits</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	(\$227.78)	\$0.00	(\$227.78)	(\$227.78)	\$0.00	(\$227.78)	\$0.00
48810 - R&C Events - GNW Holidays	\$564.75	\$83.33	\$481.42	\$564.75	\$83.33	\$481.42	\$1,000.00
48820 - R&C Events -Com Impv	\$259.12	\$83.33	\$175.79	\$259.12	\$83.33	\$175.79	\$1,000.00
48830 - R&C Events - Family	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,500.00
48999 - Rec Partner Fees	\$70.00	\$125.00	(\$55.00)	\$70.00	\$125.00	(\$55.00)	\$1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>\$666.09</b>	<b>\$416.66</b>	<b>\$249.43</b>	<b>\$666.09</b>	<b>\$416.66</b>	<b>\$249.43</b>	<b>\$5,000.00</b>
<b>Recreation-Gators Swim Team</b>							
48500 - Gators Swim Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
48510 - Gators Swim Team Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Recreation-Gators Swim Team</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
<b>Recreation-Pools &amp; Cafés</b>							
40600 - ID Fees	\$10.00	\$50.00	(\$40.00)	\$10.00	\$50.00	(\$40.00)	\$600.00
48000 - EV Pool Guest Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
48100 - SC Pool Guest Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
48110 - SC Pool Cafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
48200 - Pool Passes	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00
48210 - EV Pool Flip Flops Cafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total Recreation-Pools &amp; Cafés</b>	<b>\$10.00</b>	<b>\$60.00</b>	<b>(\$50.00)</b>	<b>\$10.00</b>	<b>\$60.00</b>	<b>(\$50.00)</b>	<b>\$14,220.00</b>
<b>Recreation-Sports</b>							
48300 - Swimming Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
48400 - Soccer	\$1,162.17	\$6,500.00	(\$5,337.83)	\$1,162.17	\$6,500.00	(\$5,337.83)	\$26,000.00
48600 - Basketball	(\$2,645.37)	\$0.00	(\$2,645.37)	(\$2,645.37)	\$0.00	(\$2,645.37)	\$21,550.00
<b>Total Recreation-Sports</b>	<b>(\$1,483.20)</b>	<b>\$6,500.00</b>	<b>(\$7,983.20)</b>	<b>(\$1,483.20)</b>	<b>\$6,500.00</b>	<b>(\$7,983.20)</b>	<b>\$55,050.00</b>
<b>Total Income</b>	<b>\$140,610.83</b>	<b>\$143,455.75</b>	<b>(\$2,844.92)</b>	<b>\$140,610.83</b>	<b>\$143,455.75</b>	<b>(\$2,844.92)</b>	<b>\$1,806,659.00</b>
<b>Expense</b>							
<b>Admin &amp; Accounting</b>							
51000 - Admin & Accounting Wages	\$19,827.01	\$23,049.33	\$3,222.32	\$19,827.01	\$23,049.33	\$3,222.32	\$276,592.00
51010 - A&A FICA	\$1,412.70	\$1,535.38	\$122.68	\$1,412.70	\$1,535.38	\$122.68	\$20,000.00
51020 - A&A FUTA	\$80.54	\$33.33	(\$47.21)	\$80.54	\$33.33	(\$47.21)	\$400.00
51030 - A&A SUTA	\$772.85	\$208.33	(\$564.52)	\$772.85	\$208.33	(\$564.52)	\$2,500.00
51040 - A&A Payroll Service	\$264.00	\$281.67	\$17.67	\$264.00	\$281.67	\$17.67	\$3,380.00
51045 - Timekeeping Application	\$56.00	\$0.00	(\$56.00)	\$56.00	\$0.00	(\$56.00)	\$1,120.00
51050 - A&A Workers Compensation	\$105.28	\$125.00	\$19.72	\$105.28	\$125.00	\$19.72	\$1,500.00
51060 - A&A Group Health Insurance	\$2,558.99	\$3,083.33	\$524.34	\$2,558.99	\$3,083.33	\$524.34	\$37,000.00
51070 - A&A Employee Expenses	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
51080 - A&A Profess Training & License	\$505.00	\$291.67	(\$213.33)	\$505.00	\$291.67	(\$213.33)	\$3,500.00
51100 - A&A Communications	\$200.00	\$216.67	\$16.67	\$200.00	\$216.67	\$16.67	\$2,600.00
51110 - A&A Telephone - Office	\$215.52	\$250.00	\$34.48	\$215.52	\$250.00	\$34.48	\$3,000.00
51120 - A&A Mileage Reimbursement	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00





**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Report - Operating**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
51130 - A&A-Copier & Supplies	\$65.65	\$125.00	\$59.35	\$65.65	\$125.00	\$59.35	\$1,500.00
51140 - A&A Acct & Collection Printing	\$38.86	\$102.08	\$63.22	\$38.86	\$102.08	\$63.22	\$1,225.00
51160 - A&A-Office Supplies	\$236.28	\$333.33	\$97.05	\$236.28	\$333.33	\$97.05	\$4,000.00
51170 - A&A-Membership Cards	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
51180 - Administrative Postage	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	\$66.67	\$800.00
51190 - Accounting Postage	\$259.94	\$500.00	\$240.06	\$259.94	\$500.00	\$240.06	\$6,000.00
51200 - A&A-Bank charges	\$187.00	\$41.67	(\$145.33)	\$187.00	\$41.67	(\$145.33)	\$500.00
51215 - A&A Equipment Rental Leasing	\$518.97	\$541.67	\$22.70	\$518.97	\$541.67	\$22.70	\$6,500.00
51310 - Legal & Professional General	\$403.14	\$583.33	\$180.19	\$403.14	\$583.33	\$180.19	\$7,000.00
51320 - Legal & Profess - Collections	\$1,387.99	\$4,166.67	\$2,778.68	\$1,387.99	\$4,166.67	\$2,778.68	\$50,000.00
51330 - Printing - Offsite Annual Invoice	\$224.69	\$625.00	\$400.31	\$224.69	\$625.00	\$400.31	\$7,500.00
51500 - Property Tax	\$1,253.27	\$166.67	(\$1,086.60)	\$1,253.27	\$166.67	(\$1,086.60)	\$2,000.00
51600 - Commercial Pkg& Crime Insur	\$3,225.01	\$2,690.00	(\$535.01)	\$3,225.01	\$2,690.00	(\$535.01)	\$32,280.00
51610 - Commercial Umbrella Insurance	\$1,496.25	\$1,533.33	\$37.08	\$1,496.25	\$1,533.33	\$37.08	\$18,400.00
<b>Total Admin &amp; Accounting</b>	<b>\$35,294.94</b>	<b>\$40,858.46</b>	<b>\$5,563.52</b>	<b>\$35,294.94</b>	<b>\$40,858.46</b>	<b>\$5,563.52</b>	<b>\$492,997.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	\$175.69	\$1,250.00	\$1,074.31	\$175.69	\$1,250.00	\$1,074.31	\$15,000.00
<b>Total All Staff</b>	<b>\$175.69</b>	<b>\$1,250.00</b>	<b>\$1,074.31</b>	<b>\$175.69</b>	<b>\$1,250.00</b>	<b>\$1,074.31</b>	<b>\$15,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00
58800 - C Copiers & Supplies	\$131.53	\$83.33	(\$48.20)	\$131.53	\$83.33	(\$48.20)	\$1,000.00
58900 - C Miscellaneous	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00
58920 - Newspaper Printing	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
58935 - Communication Postage	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33	\$400.00
58940 - C Offsite Printing	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
<b>Total Communications</b>	<b>\$131.53</b>	<b>\$487.49</b>	<b>\$355.96</b>	<b>\$131.53</b>	<b>\$487.49</b>	<b>\$355.96</b>	<b>\$5,850.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
50100 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
50200 - Board Mtgs/Orientation	\$130.00	\$83.33	(\$46.67)	\$130.00	\$83.33	(\$46.67)	\$1,000.00
50300 - Volunteer Recognition	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
50500 - Board Expenses	\$38.41	\$41.67	\$3.26	\$38.41	\$41.67	\$3.26	\$500.00
50600 - Board Training	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
50700 - Copier & Supplies -Corp Govern	\$25.72	\$83.33	\$57.61	\$25.72	\$83.33	\$57.61	\$1,000.00
50810 - Volunteer Team	\$326.89	\$41.67	(\$285.22)	\$326.89	\$41.67	(\$285.22)	\$500.00
50820 - Scholarships	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
50900 - Directors & Officers Liability	\$1,114.62	\$992.50	(\$122.12)	\$1,114.62	\$992.50	(\$122.12)	\$11,910.00
<b>Total Corporate Governance</b>	<b>\$1,635.64</b>	<b>\$1,992.51</b>	<b>\$356.87</b>	<b>\$1,635.64</b>	<b>\$1,992.51</b>	<b>\$356.87</b>	<b>\$34,910.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	\$7,022.16	\$8,888.00	\$1,865.84	\$7,022.16	\$8,888.00	\$1,865.84	\$106,656.00
56010 - DRACOFICA	\$1,889.26	\$541.67	(\$1,347.59)	\$1,889.26	\$541.67	(\$1,347.59)	\$6,500.00
56020 - DRACO FUTA	\$56.25	\$20.83	(\$35.42)	\$56.25	\$20.83	(\$35.42)	\$250.00
56030 - DRACO SUTA	\$580.76	\$116.67	(\$464.09)	\$580.76	\$116.67	(\$464.09)	\$1,400.00
56040 - DRACO Payroll Service	\$132.00	\$141.50	\$9.50	\$132.00	\$141.50	\$9.50	\$1,698.00
56050 - DRACO Workers Compensation	\$167.73	\$125.00	(\$42.73)	\$167.73	\$125.00	(\$42.73)	\$1,500.00



**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Report - Operating**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
56060 - DRACO Group Health Insurance	\$37.48	\$1,583.33	\$1,545.85	\$37.48	\$1,583.33	\$1,545.85	\$19,000.00
56070 - DRACO Prof Training & License	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
56080 - DRACO Employee Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
56100 - DRACO Communications	\$150.00	\$162.50	\$12.50	\$150.00	\$162.50	\$12.50	\$1,950.00
56105 - DRACO-Telephones	\$107.76	\$125.00	\$17.24	\$107.76	\$125.00	\$17.24	\$1,500.00
56110 - DRACO Copier & Supplies	\$42.78	\$166.67	\$123.89	\$42.78	\$166.67	\$123.89	\$2,000.00
56120 - DRACO Postage	\$0.00	\$333.33	\$333.33	\$0.00	\$333.33	\$333.33	\$4,000.00
56160 - DRACO Office SUpplies	\$53.66	\$83.33	\$29.67	\$53.66	\$83.33	\$29.67	\$1,000.00
56200 - DRACO Vehicle Maintenance	\$703.01	\$125.00	(\$578.01)	\$703.01	\$125.00	(\$578.01)	\$1,500.00
56210 - DRACO Vehicle Insurance	\$400.00	\$306.67	(\$93.33)	\$400.00	\$306.67	(\$93.33)	\$3,680.00
56220 - DRACO Vehicle Fuel	\$72.00	\$166.67	\$94.67	\$72.00	\$166.67	\$94.67	\$2,000.00
56300 - Architectural Control Committe	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
<b>Total DRACO</b>	<b>\$11,414.85</b>	<b>\$13,186.17</b>	<b>\$1,771.32</b>	<b>\$11,414.85</b>	<b>\$13,186.17</b>	<b>\$1,771.32</b>	<b>\$158,234.00</b>
<b>IT</b>							
51400 - Computer & Equipment Hardware	\$0.00	\$583.33	\$583.33	\$0.00	\$583.33	\$583.33	\$7,000.00
51410 - Web Hosting	\$139.24	\$166.67	\$27.43	\$139.24	\$166.67	\$27.43	\$2,000.00
51420 - Cable TV & Internet	\$372.32	\$458.33	\$86.01	\$372.32	\$458.33	\$86.01	\$5,500.00
51430 - Computer Software	\$1,849.98	\$2,083.33	\$233.35	\$1,849.98	\$2,083.33	\$233.35	\$25,000.00
51440 - IT Support	\$2,334.59	\$2,333.33	(\$1.26)	\$2,334.59	\$2,333.33	(\$1.26)	\$28,000.00
51450 - Audio Visual Equipment	\$529.62	\$166.67	(\$362.95)	\$529.62	\$166.67	(\$362.95)	\$2,000.00
<b>Total IT</b>	<b>\$5,225.75</b>	<b>\$5,791.66</b>	<b>\$565.91</b>	<b>\$5,225.75</b>	<b>\$5,791.66</b>	<b>\$565.91</b>	<b>\$69,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	\$12,940.70	\$17,304.42	\$4,363.72	\$12,940.70	\$17,304.42	\$4,363.72	\$207,653.00
52010 - M FICA	\$1,002.49	\$1,065.00	\$62.51	\$1,002.49	\$1,065.00	\$62.51	\$12,780.00
52020 - M FUTA	\$82.81	\$30.67	(\$52.14)	\$82.81	\$30.67	(\$52.14)	\$368.00
52030 - M SUTA	\$790.19	\$171.50	(\$618.69)	\$790.19	\$171.50	(\$618.69)	\$2,058.00
52040 - M Payroll Service	\$176.00	\$235.00	\$59.00	\$176.00	\$235.00	\$59.00	\$2,820.00
52050 - M Workers Comp Insurance	\$228.20	\$333.33	\$105.13	\$228.20	\$333.33	\$105.13	\$4,000.00
52060 - M Group Health Insurance	\$2,485.05	\$2,083.33	(\$401.72)	\$2,485.05	\$2,083.33	(\$401.72)	\$25,000.00
52070 - M Professional Train &License	\$0.00	\$95.83	\$95.83	\$0.00	\$95.83	\$95.83	\$1,150.00
52080 - M Employee Expense	\$209.31	\$250.00	\$40.69	\$209.31	\$250.00	\$40.69	\$3,000.00
52100 - M Communication	\$200.00	\$270.83	\$70.83	\$200.00	\$270.83	\$70.83	\$3,250.00
52110 - M Telephones	\$35.92	\$41.67	\$5.75	\$35.92	\$41.67	\$5.75	\$500.00
52120 - M Copier & Supplies	\$0.44	\$25.00	\$24.56	\$0.44	\$25.00	\$24.56	\$300.00
52160 - M Office Supplies	\$38.86	\$50.00	\$11.14	\$38.86	\$50.00	\$11.14	\$600.00
52200 - M Vehicle Maintenance	\$57.18	\$166.67	\$109.49	\$57.18	\$166.67	\$109.49	\$2,000.00
52210 - M Vehicle Insurance	\$758.37	\$583.33	(\$175.04)	\$758.37	\$583.33	(\$175.04)	\$7,000.00
52220 - M Facilities Equipment	\$369.23	\$250.00	(\$119.23)	\$369.23	\$250.00	(\$119.23)	\$3,000.00
52230 - M Vehicle and Equipment Fuel	\$312.29	\$375.00	\$62.71	\$312.29	\$375.00	\$62.71	\$4,500.00
52300 - Facility Operation & Mainten	\$650.57	\$833.33	\$182.76	\$650.57	\$833.33	\$182.76	\$10,000.00
52315 - Security Rec & Rec Restrooms Maint	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
52320 - SC Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
52325 - Maintenance Compound Maint	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
52330 - SC Custodial Supplies	\$523.76	\$291.67	(\$232.09)	\$523.76	\$291.67	(\$232.09)	\$3,500.00
52340 - SC Pool Chemicals	\$0.00	\$708.33	\$708.33	\$0.00	\$708.33	\$708.33	\$8,500.00
52350 - SC Pool Maintenance & Repairs	\$711.90	\$500.00	(\$211.90)	\$711.90	\$500.00	(\$211.90)	\$6,000.00
52360 - SC Trash Service	\$426.46	\$433.33	\$6.87	\$426.46	\$433.33	\$6.87	\$5,200.00





**Great Northwest CIA, Inc.**  
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**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
57010 - R&C FICA	\$232.66	\$680.00	\$447.34	\$232.66	\$680.00	\$447.34	\$8,160.00
57020 - R&C Futa	\$18.24	\$41.67	\$23.43	\$18.24	\$41.67	\$23.43	\$500.00
57030 - R&C SUTA	\$175.48	\$250.00	\$74.52	\$175.48	\$250.00	\$74.52	\$3,000.00
57040 - R&C Payroll Service	\$44.00	\$500.00	\$456.00	\$44.00	\$500.00	\$456.00	\$6,000.00
57050 - R&C Workers Compensation	\$50.68	\$208.33	\$157.65	\$50.68	\$208.33	\$157.65	\$2,500.00
57060 - R&C Group Health Insurance	\$633.80	\$583.33	(\$50.47)	\$633.80	\$583.33	(\$50.47)	\$7,000.00
57070 - R&C Prof Training & License	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
57080 - R&C Employee Expenses	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
57085 - R&C Summer Staff Employee Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
57090 - R&C Mileage Reimbursement	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
57100 - R&C Communication	\$90.88	\$166.67	\$75.79	\$90.88	\$166.67	\$75.79	\$2,000.00
57110 - R&C Telephones	\$157.18	\$266.67	\$109.49	\$157.18	\$266.67	\$109.49	\$3,200.00
57115 - Club Membership Fees	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00	\$180.00
57130 - R&C Copier & Supplies	\$33.30	\$166.67	\$133.37	\$33.30	\$166.67	\$133.37	\$2,000.00
57160 - R&C Office Supplies	\$166.77	\$125.00	(\$41.77)	\$166.77	\$125.00	(\$41.77)	\$1,500.00
57170 - R&C First Aid Supplies	\$0.00	\$62.50	\$62.50	\$0.00	\$62.50	\$62.50	\$750.00
57200 - R&C Custodial Supplies	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
57500 - R&CL Equipment & Supplies	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$3,600.00
57700 - Youth Accident Policy	\$228.00	\$233.33	\$5.33	\$228.00	\$233.33	\$5.33	\$2,800.00
<b>Total Recreation- Community</b>	<b>\$4,907.91</b>	<b>\$13,849.17</b>	<b>\$8,941.26</b>	<b>\$4,907.91</b>	<b>\$13,849.17</b>	<b>\$8,941.26</b>	<b>\$172,190.00</b>
<b>Recreation-Gators Swim Team</b>							
57330 - R&C Gators Swim Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
57400 - R&C Gator's Swim Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>Total Recreation-Gators Swim Team</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,750.00</b>
<b>Recreation-Pools &amp; Cafés</b>							
57410 - R&C SC Pool Cafe Products	\$0.00	\$333.33	\$333.33	\$0.00	\$333.33	\$333.33	\$4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
57430 - R&C EV Pool Cafe Products	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
<b>Total Recreation-Pools &amp; Cafés</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$9,000.00</b>
<b>Recreation-Sports</b>							
57310 - R&C Soccer	\$50.00	\$6,500.00	\$6,450.00	\$50.00	\$6,500.00	\$6,450.00	\$26,000.00
57320 - R&C Basketball	\$6.00	\$7,183.33	\$7,177.33	\$6.00	\$7,183.33	\$7,177.33	\$21,550.00
<b>Total Recreation-Sports</b>	<b>\$56.00</b>	<b>\$13,683.33</b>	<b>\$13,627.33</b>	<b>\$56.00</b>	<b>\$13,683.33</b>	<b>\$13,627.33</b>	<b>\$47,550.00</b>
<b>Security</b>							
55110 - S Telephones	\$40.91	\$41.67	\$0.76	\$40.91	\$41.67	\$0.76	\$500.00
55200 - S Contracted Services	\$18,606.74	\$18,333.33	(\$273.41)	\$18,606.74	\$18,333.33	(\$273.41)	\$220,000.00
55310 - SC Lodge Security System	\$58.09	\$58.33	\$0.24	\$58.09	\$58.33	\$0.24	\$700.00
55315 - SC Rec Bldg Security System	\$57.36	\$58.33	\$0.97	\$57.36	\$58.33	\$0.97	\$700.00
55600 - GNWatch Safety Groups	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
<b>Total Security</b>	<b>\$18,763.10</b>	<b>\$18,533.33</b>	<b>(\$229.77)</b>	<b>\$18,763.10</b>	<b>\$18,533.33</b>	<b>(\$229.77)</b>	<b>\$222,400.00</b>
<b>Utilities</b>							
54000 - SC- Electric & Natural Gas	\$1,897.37	\$2,333.33	\$435.96	\$1,897.37	\$2,333.33	\$435.96	\$28,000.00



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	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
54100 - SC Water - Campus & Irrigation	\$262.64	\$541.67	\$279.03	\$262.64	\$541.67	\$279.03	\$6,500.00
54110 - SC Water - Sports Fields	\$260.73	\$500.00	\$239.27	\$260.73	\$500.00	\$239.27	\$6,000.00
54130 - RC Water	\$153.34	\$166.67	\$13.33	\$153.34	\$166.67	\$13.33	\$2,000.00
54200 - EV Water - Campus & Irrigation	\$252.21	\$291.67	\$39.46	\$252.21	\$291.67	\$39.46	\$3,500.00
54210 - EV Water - Entryway	\$13.86	\$20.83	\$6.97	\$13.86	\$20.83	\$6.97	\$250.00
54220 - EV Park - Water	\$96.79	\$125.00	\$28.21	\$96.79	\$125.00	\$28.21	\$1,500.00
54300 - EV -- Electric	\$674.24	\$916.67	\$242.43	\$674.24	\$916.67	\$242.43	\$11,000.00
<b>Total Utilities</b>	<b>\$3,611.18</b>	<b>\$4,895.84</b>	<b>\$1,284.66</b>	<b>\$3,611.18</b>	<b>\$4,895.84</b>	<b>\$1,284.66</b>	<b>\$58,750.00</b>
<b>Total Expense</b>	<b>\$113,565.87</b>	<b>\$234,672.29</b>	<b>\$121,106.42</b>	<b>\$113,565.87</b>	<b>\$234,672.29</b>	<b>\$121,106.42</b>	<b>\$1,806,659.00</b>
Operating Net Income	\$27,044.96	(\$91,216.54)	\$118,261.50	\$27,044.96	(\$91,216.54)	\$118,261.50	\$0.00
Net Income	\$27,044.96	(\$91,216.54)	\$118,261.50	\$27,044.96	(\$91,216.54)	\$118,261.50	\$0.00



**Great Northwest CIA, Inc.**  
**Income Statement & Budget Comparison Report - Reserve**  
**1/1/2023 - 1/31/2023**

	1/1/2023 - 1/31/2023			1/1/2023 - 1/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income-Interest</u>							
40200 - Interest Income - MR&R	\$412.73	\$0.00	\$412.73	\$412.73	\$0.00	\$412.73	\$0.00
<u>Total Income-Interest</u>	\$412.73	\$0.00	\$412.73	\$412.73	\$0.00	\$412.73	\$0.00
<b>Total Income</b>	\$412.73	\$0.00	\$412.73	\$412.73	\$0.00	\$412.73	\$0.00
Operating Net Income	\$412.73	\$0.00	\$412.73	\$412.73	\$0.00	\$412.73	\$0.00
Net Income	\$412.73	\$0.00	\$412.73	\$412.73	\$0.00	\$412.73	\$0.00

Great Northwest Community  
Reconciliation Report

Chase - Operating-Chase-10200  
Statement Date: 1/31/2023

Statement Balance: \$42,294.44  
GL Balance: \$42,060.13  
Last Statement Balance: \$42,294.44  
Outstanding Checks: \$234.31  
Outstanding Deposits: \$0.00  
Calculated Balance: \$42,294.44  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Check #7274 Herlinda Agueros Advance Party Mgr Wages and Reimbuse \$15.00 NSF Fee	1/24/2023		-\$234.31
<b>Total Outstanding Checks:</b>				<b>\$234.31</b>
Deposits	Description	Date		
<b>Total Outstanding Deposits:</b>				<b>\$0.00</b>





JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

December 31, 2022 through January 31, 2023

Account Number: **00000309663091**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**



00101908 DRE 201 219 03223 NNNNNNNNNN 1 000000000 64 0000

GREAT NORTHWEST COMMUNITY IMPROVEMENT  
 ASSOCIATION,  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

**Understanding Funds Availability for your deposits**

The following is an overview of our Funds Availability Policy. Although you may have received additional funds availability in the past year when depositing checks at an ATM or using Chase QuickDeposit<sup>SM</sup>, this will no longer apply. The terms are shown below.

**For all accounts other than Chase Analysis Business Checking (with or without Interest):**

**Same-Day Funds Availability**

We will provide same-day funds availability for:

- Wire transfers, electronic direct deposits, and cash deposits; and
- In most cases when you deposit checks drawn on a Chase account:
  - Deposits made with a banker at a branch will be available on the same day we receive your deposit
  - Some or all deposits made at an ATM will be available on the same day we receive your deposit

**When you make other deposits into your account:**

- We generally make those funds available on the first business day after the day we receive your deposit.
- In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit.
  - However, the first \$225 of these deposits will be available on the first business day after the day of your deposit, unless we delay availability for one of the circumstances listed below.

**For all accounts (including Chase Analysis Business Checking):**

- We may delay availability for the full amount of the check, including the first \$225, up to the seventh business day after the day of your deposit under the following circumstances:
  - We believe a check you deposited will not be paid;
  - You deposited checks totaling more than \$5,525 in any one day;
  - You redeposited a check that has been returned unpaid;
  - You have overdrawn your account repeatedly in the last six months; or
  - There is an emergency, such as failure of communications or our systems
- If your check deposit is made with one of our employees or at an ATM and we decide at that time to delay your ability to withdraw funds, we will tell you then. If we decide to delay availability of your funds after you complete your deposit, we will mail you a deposit hold notice by the business day after we decide to take that action.

For online banking deposits, different terms may apply.

Please refer to our Funds Availability Policy in the Deposit Account Agreement at [chase.com/business/disclosures](https://chase.com/business/disclosures) or by visiting a branch. If you have any questions, please call the number on this statement; we accept operator relay calls.

**For Chase Analysis Business Checking (with or without Interest):**





December 31, 2022 through January 31, 2023

Account Number: **000000309663091**

**Same-day availability:**

Wire transfers, electronic direct deposits, and cash deposits made with a banker at a branch or at an ATM will be available on the day we receive your deposit.

**Next business day availability:**

Funds from the following deposits are available on the first business day after the day we receive your deposit:

- U.S. Treasury checks that are payable to you;
- Checks that are drawn on us.
- The following items, if you make the deposit with a banker at a branch:
  1. State and local government checks that are payable to you, if you use the "Next Day Funds Availability" deposit slip available at any branch upon request;
  2. Cashier's, certified, and teller's checks that are payable to you, if you use the "Next Day Funds Availability" deposit slip available at any branch upon request;
  3. Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.

**Second business day availability:**

Funds from all other deposits are available no later than the second business day after the day we receive your deposit.

**We're changing how we charge fees for ACH Payment Services**

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

**Today: Monthly subscription cost + transaction fees**

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

**Starting March 1: Transaction fees only**

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$49,179.82</b>
Deposits and Additions	1	533.00
ATM & Debit Card Withdrawals	6	-1,910.02
Electronic Withdrawals	1	-5,508.36
<b>Ending Balance</b>	<b>8</b>	<b>\$42,294.44</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/31	Deposit 1181393213	\$533.00
<b>Total Deposits and Additions</b>		<b>\$533.00</b>



December 31, 2022 through January 31, 2023

Account Number: 000000309663091

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	Card Purchase 01/05 Camicb 703-9709220 VA Card 8519	\$340.00
01/17	Card Purchase 01/16 Stay Connected Audio 210-833-1425 TX Card 8519	529.62
01/18	Card Purchase 01/17 Amzn Mktp US*8W2Sg9l Amzn.Com/Bill WA Card 8519	28.13
01/18	Card Purchase 01/18 Amzn Mktp US*6Y0lf83 Amzn.Com/Bill WA Card 8519	52.39
01/20	Card Purchase 01/19 Amazon.Com*PR92O9Zs3 Amzn.Com/Bill WA Card 8519	32.46
01/25	Recurring Card Purchase 01/25 Slack T04Dch5Dmgx Httpslack.CO CA Card 8519	927.42
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,910.02</b>



### ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,910.02
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,910.02
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/11	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:011123 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000269379231 Eed:230111 Ind ID:7551961905 Ind Name:Great Northwest Commun Trn: 0119379231Tc	\$5,508.36
<b>Total Electronic Withdrawals</b>		<b>\$5,508.36</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

### DAILY ENDING BALANCE

DATE	AMOUNT
01/06	\$48,839.82
01/11	43,331.46
01/17	42,801.84
01/18	42,721.32
01/20	42,688.86
01/25	41,761.44
01/31	42,294.44

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	1
Deposited Items	3
<b>Transaction Total</b>	<b>11</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00



December 31, 2022 through January 31, 2023

Account Number: **000000309663091**

**SERVICE CHARGE SUMMARY** *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

Great Northwest Community  
Reconciliation Report

CIT Bank - Operating - CIT-10300  
Statement Date: 1/31/2023

Statement Balance: \$683,401.73  
GL Balance: \$667,668.62  
Last Statement Balance: \$683,401.73  
Outstanding Checks: \$45,977.25  
Outstanding Deposits: \$29,936.14  
Calculated Balance: \$683,401.73  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$350.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$25.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
	REVERSAL - [Check Payment]	1/31/2023		-\$308.00
<b>Total Cleared Checks:</b>				<b>\$7,459.00</b>
Deposits	Description	Date		Amount
	Check Payment	1/31/2023		\$7,459.00
<b>Total Cleared Deposits:</b>				<b>\$7,459.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Hannah Sandoval, API Payment - Check #: 100355, Invoice #: 010223-5202	1/9/2023	100355	-\$50.00
	Payment: Hortencia A. Torres, API Payment - Check #: 100359, Invoice #: 010223-9523	1/9/2023	100359	-\$200.00
	Payment: Morgan Skye Cassias, API Payment - Check #: 100357, Invoice #: 010223-6430	1/9/2023	100357	-\$50.00
	Payment: Raul Solis, API Payment - Check #: 100361, Invoice #: 123022-8715	1/9/2023	100361	-\$200.00
	Payment: Albert Uresti, MPA Bexar County Tax Assessor , API Payment - Check #: 100367, Invoice #: 011023-0300, 011023-0139, 011023-0014, 011023-0020, 011023-1690, 011023-1000, 011023-1571, 011023-1561, 011023-0015, 011023-1002, 011023-1572, 011023-1573, 011023-0081, 011023-0010, 011023-0071	1/17/2023	100367	-\$1,175.34
	Payment: Albert Uresti, MPA Bexar County Tax			



Great Northwest Community  
Reconciliation Report

CIT Bank - Operating - CIT-10300  
Statement Date: 1/31/2023

Statement Balance: \$683,401.73  
GL Balance: \$667,668.62  
Last Statement Balance: \$683,401.73  
Outstanding Checks: \$45,977.25  
Outstanding Deposits: \$29,936.14  
Calculated Balance: \$683,401.73  
GL vs. Balance Difference: \$0.00

Assessor , API Payment - Check #: 100368, Invoice #: 011023-1691, 011023-0880, 011023-0890, 011023- 004-0020, 011023-0030, 011023-0040, 011023-0370	1/17/2023	100368	-\$77.93
Payment: Nalin Rodriguez, API Payment - Check #: 100373, Invoice #: 010923-5606	1/17/2023	100373	-\$200.00
Payment: Sofia Gomes, API Payment - Check #: 100374, Invoice #: 010923-8731	1/17/2023	100374	-\$200.00
Payment: Mark McLean, API Payment - Check #: 100375, Invoice #: 011223-19315	1/18/2023	100375	-\$150.00
Payment: CPS Energy , API Payment - Check #: 100377, Invoice #: 011023-112	1/19/2023	100377	-\$1,897.37
Payment: Code 3 print , API Payment - Check #: 100387, Invoice #: 30070	1/20/2023	100387	-\$124.49
Payment: Allen, Stein & Durbin, P.C., API Payment - Check #: 100391, Invoice #: 08809.0198	1/23/2023	100391	-\$700.00
Payment: Alvin Johnson, API Payment - Check #: 100394, Invoice #: 011123-5902	1/23/2023	100394	-\$36,635.12
Payment: De Lage Landen Financial Services, Inc. , API Payment - Check #: 100393, Invoice #: 78737870	1/23/2023	100393	-\$384.30
Payment: Purchase Power , API Payment - Check #: 100397, Invoice #: 012023-8283	1/26/2023	100397	-\$53.10
Payment: Sparkletts, API Payment - Check #: 100401, Invoice #: 22652669 011523	1/26/2023	100401	-\$18.26
Payment: Amanda Garcia, API Payment - Check #: 100403, Invoice #: 012323-6210	1/27/2023	100403	-\$200.00
Payment: Beatrice Medrano, API Payment - Check #: 100409, Invoice #: 011823-8525	1/27/2023	100409	-\$200.00
Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	1/27/2023	100402	-\$200.00
Payment: Dora Gusman, API Payment - Check #: 100407, Invoice #: 012323-9434	1/27/2023	100407	-\$200.00
Payment: Petty Cash GNWCIA, API Payment - Check #: 100408, Invoice #: 01202023-PCR	1/27/2023	100408	-\$259.35
Payment: Ricardo Sanchez, API Payment - Check #: 100404, Invoice #: 012023-9518	1/27/2023	100404	-\$293.00
Payment: Ronald Ripps, API Payment - Check #: 100405, Invoice #: 012323-247	1/27/2023	100405	-\$308.00
Payment: Steven Schwing, API Payment - Check #: 100410, Invoice #: 011823-9255	1/27/2023	100410	-\$293.00
Payment: Tok Sun Childress, API Payment - Check #: 100406, Invoice #: 012023-8714	1/27/2023	100406	-\$293.00
Payment: Allen, Stein & Durbin, P.C., API Payment - Check #: 100411, Invoice #: 08809.0175.07	1/31/2023	100411	-\$243.89
Payment: EQUITY TRUST COMPANY CUSTODIAN, API Payment - Check #: 100413, Invoice #: 012523- 207	1/31/2023	100413	-\$283.00
Payment: Quill Corporation , API Payment - Check #: 100412, Invoice #: 30313387, 29951515, 30124113, 26388355	1/31/2023	100412	-\$802.70
REVERSAL - []	1/31/2023		-\$150.00
REVERSAL - [CIT LockBox]	1/31/2023		-\$135.40
<b>Total Outstanding Checks:</b>			<b>\$45,977.25</b>

Deposits	Description	Date	Amount
	CIT Payment	1/25/2023	\$308.00
	CIT Payment	1/25/2023	\$308.00
	CIT Payment	1/26/2023	\$320.16
	CIT Payment	1/26/2023	\$308.00

Great Northwest Community  
Reconciliation Report

CIT Bank - Operating - CIT-10300  
Statement Date: 1/31/2023

Statement Balance: \$683,401.73  
GL Balance: \$667,668.62  
Last Statement Balance: \$683,401.73  
Outstanding Checks: \$45,977.25  
Outstanding Deposits: \$29,936.14  
Calculated Balance: \$683,401.73  
GL vs. Balance Difference: \$0.00

CIT Payment	1/26/2023	\$602.63
CIT Payment	1/26/2023	\$160.00
CIT Payment	1/27/2023	\$308.00
CIT Payment	1/27/2023	\$50.00
CIT Payment	1/27/2023	\$308.00
CIT Payment	1/27/2023	\$308.00
CIT Payment	1/27/2023	\$50.00
CIT Payment	1/27/2023	\$154.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/28/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$50.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$694.53
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/30/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$158.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$318.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
CIT Payment	1/31/2023	\$308.00
REVO	1/31/2023	\$16,598.82
<b>Total Outstanding Deposits:</b>		<b>\$29,936.14</b>



1-31-23  
 50709747

GREAT NORTHWEST COMM IMPROVEME AGENT FOR  
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
 OPERATING  
 GNW1  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

5070 974 7 NOW ACCOUNT

Previous Balance	12-31-22	210,629.83
+Deposits/Credits	123	697,597.23
-Checks/Debits	86	224,841.61
-Service Charge		.00
+Interest Paid		16.28
Current Balance		683,401.73
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	1/01/23 To 1/31/23	
Days in Period		31
Interest Earned		16.28
Annual Percentage Yield Earned		.05
Interest Paid this Year		16.28
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
1-03	Lockbox Deposit	50663.80
1-03	Image Deposit	7392.00
1-03	Image Deposit	7343.00
1-03	Image Deposit	6776.53
1-03	Image Deposit	1963.00
1-03	Image Deposit	1617.00
1-04	Lockbox Deposit	19827.00
1-04	Image Deposit	8038.60
1-04	Image Deposit	6086.65
1-04	Image Deposit	6014.40
1-05	Lockbox Deposit	7087.00
1-05	Return Deposit Item	30.00-
1-05	ACHRET FT269658571 Shameka Gar	308.00-
1-05	ACHRET FT269658571 Shameka Gar	10.00-
1-05	Return Dep Item Fee	10.00-
1-06	Image Deposit	6889.00
1-06	Image Deposit	6639.15
1-06	Image Deposit	6415.20
1-06	Lockbox Deposit	2642.00
1-06	Image Deposit	2125.00
1-06	Image Deposit	308.00
1-06	Image Deposit	225.00
1-09	Lockbox Deposit	21259.00
1-09	Image Deposit	6622.75
1-09	Image Deposit	6461.20
1-09	Image Deposit	4238.00
1-09	Image Deposit	116.81
1-10	Lockbox Deposit	12448.93
1-10	Image Deposit	7492.00
1-10	Image Deposit	7443.75

Continued on Next Page

GREAT NORTHWEST COMM IMPROVEME AGENT FOR

1-10	Image Deposit	6315.71
1-10	Image Deposit	266.00
1-11	Lockbox Deposit	10718.00
1-11	WF ENC MO19419147455 12/30 DEP TKT0181481 145.00 SB 154.00	9.00
1-12	Lockbox Deposit	11824.65
1-12	Image Deposit	7106.00
1-12	Image Deposit	7000.60
1-12	Image Deposit	616.00
1-12	Image Deposit	442.59
1-12	Return Deposit Item	308.00-
1-12	Return Dep Item Fee	10.00-
1-13	Lockbox Deposit	9065.41
1-13	Image Deposit	6692.80
1-13	Image Deposit	4177.00
1-13	Image Deposit	270.00
1-17	Lockbox Deposit	15482.60
1-18	Lockbox Deposit	11870.00
1-19	Image Deposit	7217.28
1-19	Image Deposit	7089.00
1-19	Image Deposit	6956.00
1-19	Image Deposit	6656.60
1-19	Image Deposit	6452.40
1-19	Image Deposit	6275.60
1-19	Image Deposit	5763.60
1-19	Lockbox Deposit	4300.00
1-19	Image Deposit	340.00
1-20	Lockbox Deposit	2065.60
1-20	ACHRET FT271658780 Ana Menchac	
1-20	ACHRET FT271658780 Ana Menchac	308.00-
1-20	ACHRET FT271658780 Ana Menchac	10.00-
1-23	Lockbox Deposit	13368.00
1-23	Image Deposit	7299.80
1-23	Image Deposit	7192.00
1-23	Image Deposit	6982.00
1-24	Lockbox Deposit	10813.91
1-24	Image Deposit	7654.60
1-24	Image Deposit	1135.77
1-24	Image Deposit	308.00
1-24	Image Deposit	246.50
1-25	Lockbox Deposit	7462.00
1-25	Image Deposit	6334.20
1-25	Return Deposit Item	308.00-
1-25	Return Dep Item Fee	10.00-
1-26	Image Deposit	7147.42
1-26	Lockbox Deposit	6957.00
1-26	Image Deposit	6661.20
1-26	Image Deposit	808.00
1-26	Image Deposit	308.00
1-26	Image Deposit	308.00
1-27	Lockbox Deposit	7802.03
1-27	Image Deposit	7742.00
1-27	Image Deposit	7407.60
1-27	Image Deposit	6386.66
1-30	Lockbox Deposit	23796.20
1-30	Image Deposit	7600.00
1-30	Image Deposit	7204.00
1-30	Image Deposit	7079.80
1-30	Image Deposit	6887.60
1-30	Image Deposit	4636.82
1-30	Image Deposit	847.80
1-31	Lockbox Deposit	25998.37
1-31	Image Deposit	7971.00
1-31	Image Deposit	7819.75
1-31	Image Deposit	7253.60
1-31	Image Deposit	7068.60
1-31	Image Deposit	6753.20
1-31	Image Deposit	6704.20
1-31	Image Deposit	6461.00
1-31	Image Deposit	6281.23
1-31	Image Deposit	6225.53

Continued on Next Page



GREAT NORTHWEST COMM IMPROVEME AGENT FOR

Date	Description	Amount
1-31	Image Deposit	3218.60
1-31	Return Deposit Item	308.00-
1-31	Return Dep Item Fee	10.00-
1-31	Interest Pymt	16.28
* - - - -EFT ACTIVITY- - - - - *		
1-03	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 6834FD7B844341	32982.61-
1-05	RealPage, Inc. rpieft Great Northwest HWD0014262	2815.00
1-06	C105624 JUSTWORK DIR DEP GREAT NORTHWEST COMMUN D7EE69389E8A38	3976.54
1-06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100340*230105*ADT\10	115.45-
1-06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100336*230105*Knight	278.91-
1-06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100337*230105*Quill	346.73-
1-06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100338*230105*Ring C	433.62-
1-06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100339*230105*SiteOn	1050.03-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100348*230109*Verizo	90.81-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100347*230109*Time W	172.31-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100352*230109*Tiger	198.21-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100350*230109*AvidXc	211.24-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100346*230109*Time W	257.53-
1-10	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN DB5B#####86C0	403.30-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100351*230109*Tiger	568.51-
1-10	AVIDPAY SERVICE AVIDPAY 705REF*CK*100353*230109*igKnig	1155.57-
1-11	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	2481.20
1-11	CIT Bank, EFT GREAT NORTHWEST COMMUN AP#####8713	34.48
1-11	Square Inc 0111 CAFE Great Northwest Commun L#####537904	19.12
1-12	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	2674.80
1-13	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	1074.00
1-13	GBMB Insurance A Continued on Next Page	88670.00-

GREAT NORTHWEST COMM IMPROVEME AGENT FOR  
ACHCOLL  
705ACH Auth 01-06-2023  
1-17 5/3 BANKCARD SYS 3089.00  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-17 5/3 BANKCARD SYS 1909.60  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-17 5/3 BANKCARD SYS 785.50  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-17 AVIDPAY SERVICE 63.80-  
AVIDPAY  
705REF\*CK\*100365\*230113\*ATT\10  
1-17 AVIDPAY SERVICE 131.25-  
AVIDPAY  
705REF\*CK\*100364\*230113\*Commun  
1-17 AVIDPAY SERVICE 386.17-  
AVIDPAY  
705REF\*CK\*100363\*230113\*Lone S  
1-17 C105624 JUSTWORK COLLECTION 22820.66-  
GREAT NORTHWEST COMMUN  
39A7FEAD962475  
1-18 5/3 BANKCARD SYS 2398.90  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-18 AVIDPAY SERVICE 49.78-  
AVIDPAY  
705REF\*CK\*100366\*230117\*Advanc  
1-18 AVIDPAY SERVICE 475.71-  
AVIDPAY  
705REF\*CK\*100371\*230117\*Casias  
1-18 C105624 JUSTWORK COLLECTION 1073.50-  
GREAT NORTHWEST COMMUN  
8D26C36491C8EF  
1-19 5/3 BANKCARD SYS 2972.00  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-19 RealPage, Inc. rpieft 2175.00  
Great Northwest  
HWD0014262  
1-20 5/3 BANKCARD SYS 3572.40  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-20 Square Inc 0120 CAFE 86.48  
Great Northwest Commun  
L#####334787  
1-20 AVIDPAY SERVICE 252.21-  
AVIDPAY  
705REF\*CK\*100379\*230119\*San An  
1-20 AVIDPAY SERVICE 260.73-  
AVIDPAY  
705REF\*CK\*100384\*230119\*San An  
1-20 AVIDPAY SERVICE 262.64-  
AVIDPAY  
705REF\*CK\*100383\*230119\*San An  
1-20 AVIDPAY SERVICE 674.24-  
AVIDPAY  
705REF\*CK\*100378\*230119\*CPS En  
1-23 5/3 BANKCARD SYS 3979.20  
NET SETLMT  
705 5/3 BANKCARD NET SETL  
1-23 JUSTWORKS DIR DEP 450.65  
GREAT NORTHWEST COMMUN  
36AAF74DAB8337  
1-23 Square Inc 0123 CAFE 33.68  
Great Northwest Commun  
L#####809063  
1-23 Square Inc 0123 CAFE 23.97  
Great Northwest Commun  
L#####809062  
Continued on Next Page

GREAT NORTHWEST COMM IMPROVEME AGENT FOR		
1-23	AVIDPAY SERVICE AVIDPAY 705REF*CK*100386*230120*Advanc	176.19-
1-23	AVIDPAY SERVICE AVIDPAY 705REF*CK*100388*230120*SiteOn	2048.09-
1-24	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	4567.20
1-24	CG Nation LLC Receivable 705025RCLSHNBEJ687 CG Nation L	100.00
1-25	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	3511.20
1-25	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 492CF99E86152	87.75-
1-26	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	3084.00
1-26	Square Inc 0126 CAFE Great Northwest Commun L#####362338	57.65
1-26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 60844B4CD8350F	730.78-
1-27	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	4281.82
1-27	AVIDPAY SERVICE AVIDPAY 705REF*CK*100399*230126*Verizo	90.88-
1-27	AVIDPAY SERVICE AVIDPAY 705REF*CK*100400*230126*ADT\10	115.45-
1-27	AVIDPAY SERVICE AVIDPAY 705REF*CK*100395*230126*Knight	288.63-
1-27	AVIDPAY SERVICE AVIDPAY 705REF*CK*100398*230126*Ring C	435.97-
1-27	AVIDPAY SERVICE AVIDPAY 705REF*CK*100396*230126*Leslie	588.32-
1-30	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	4163.40
1-30	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	1374.70
1-30	Square Inc 0130 CAFE Great Northwest Commun L#####153103	110.15
1-30	Square Inc 0130 CAFE Great Northwest Commun L#####153104	105.29
1-30	Square Inc 0130 CAFE Great Northwest Commun L#####153105	23.97
1-31	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	11076.40
1-31	Square Inc 0131 CAFE Great Northwest Commun L#####444500	1325.73
1-31	Great Northwest Settlement GREAT NORTHWEST COMMUN #####939046818	25.00
1-31	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	27618.34-

Continued on Next Page

GREAT NORTHWEST COMM IMPROVEME AGENT FOR  
086A5A757F60B9

\* - - - - -CHECKS PAID- - - - -\*

No.	Date	Amount	No.	Date	Amount
100309	1-03	384.30	100319*	1-11	28.57
100321*	1-11	200.00	100323*	1-17	200.00
100324	1-04	200.00	100325	1-11	200.00
100326	1-24	200.00	100327	1-04	200.00
100328	1-04	200.00	100329	1-18	200.00
100330	1-10	52.41	100331	1-17	400.00
100332	1-11	62.27	100333	1-11	200.00
100334	1-18	200.00	100335	1-25	200.00
100341*	1-19	2000.00	100342	1-18	150.00
100343	1-18	200.00	100344	1-18	438.33
100345	1-18	5178.26	100349*	1-23	209.44
100354*	1-17	2323.77	100356*	1-17	20036.34
100358*	1-18	50.00	100362*	1-31	1250.00
100369*	1-24	1.51	100370	1-30	86.91
100372*	1-30	293.00	100376*	1-26	442.59
100380*	1-25	13.86	100381	1-25	153.34
100382	1-25	96.79	100385*	1-31	879.00
100389*	1-27	200.00	100390	1-31	200.00
100392*	1-31	315.00			

\* - - - - -DAILY BALANCE SUMMARY- - - - -\*

Date	Balance	Date	Balance	Date	Balance
12-31	210629.83	1-03	253018.25	1-04	292384.90
1-05	301928.90	1-06	328924.05	1-09	367621.81
1-10	398478.31	1-11	411049.27	1-12	440395.91
1-13	373005.12	1-17	347909.83	1-18	354163.15
1-19	408360.63	1-20	412317.29	1-23	449212.87
1-24	473837.34	1-25	490275.00	1-26	514432.90
1-27	546333.76	1-30	609783.58	1-31	683401.73

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -\*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Great Northwest Community  
Reconciliation Report

CIT Bank - MM Savings - CIT-10350  
Statement Date: 1/31/2023

Statement Balance: \$502,923.96  
GL Balance: \$502,923.96  
Last Statement Balance: \$502,625.06  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$502,923.96  
GL vs. Balance Difference: \$0.00

**Outstanding**

<b>Checks</b>	<b>Description</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

CIT Community Association Banking  
 A Division of CIT Bank  
 Main Office  
 P.O. Box 60095  
 Phoenix, AZ 85082  
 (866) 800-4656



1-31-23  
 50997300

GREAT NORTHWEST COMM IMPROVEME AGENT FOR  
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
 SAVINGS  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

5099 730 0 MONEY MARKET ACCOUNT

Previous Balance	12-31-22	502,625.06
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		298.90
Current Balance		502,923.96
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	1/01/23 To 1/31/23	
Days in Period		31
Interest Earned		298.90
Annual Percentage Yield Earned		.70
Interest Paid this Year		298.90
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
1-31	Interest Pymt	298.90

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
12-31	502625.06	1-31	502923.96

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Great Northwest Community  
Reconciliation Report

CIT Bank - MM Reserve - CIT-10400  
Statement Date: 1/31/2023

Statement Balance: \$694,448.19  
GL Balance: \$694,448.19  
Last Statement Balance: \$694,035.46  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$694,448.19  
GL vs. Balance Difference: \$0.00

**Outstanding**

<b>Checks</b>	<b>Description</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

CIT Community Association Banking  
 A Division of CIT Bank  
 Main Office  
 P.O. Box 60095  
 Phoenix, AZ 85082  
 (866) 800-4656



1-31-23  
 50997319

GREAT NORTHWEST COMM IMPROVEME AGENT FOR  
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
 RESERVE  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

5099 731 9 MONEY MARKET ACCOUNT

Previous Balance	12-31-22	694,035.46
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		412.73
Current Balance		694,448.19
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	1/01/23 To 1/31/23	
Days in Period		31
Interest Earned		412.73
Annual Percentage Yield Earned		.70
Interest Paid this Year		412.73
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
1-31	Interest Pymt	412.73

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
12-31	694035.46	1-31	694448.19

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



Great Northwest Community  
Reconciliation Report

BB&T Association Services - Operating-Truist-10500  
Statement Date: 1/31/2023

Statement Balance: \$3,043.32  
GL Balance: \$10,139.62  
Last Statement Balance: \$3,043.32  
Outstanding Checks: \$315.70  
Outstanding Deposits: \$7,412.00  
Calculated Balance: \$3,043.32  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Emily Lewis, API Payment - Check #: 101621, Invoice #: 091922-5614	9/23/2022	101621	-\$30.00
	Payment: Emily Lewis, API Payment - Check #: 101641, Invoice #: 092622-5614	9/30/2022	101641	-\$10.00
	Payment: Corinna Ramos, API Payment - Check #: 101675, Invoice #: 092922-4130	10/7/2022	101675	-\$15.70
	Payment: Antonio Garza , API Payment - Check #: 101753, Invoice #: 102422-8423	11/1/2022	101753	-\$200.00
	Payment: Mia Brei, API Payment - Check #: 101776, Invoice #: 103122-8723	11/4/2022	101776	-\$60.00
<b>Total Outstanding Checks:</b>				<b>\$315.70</b>

Deposits	Description	Date	Amount
	CalPay Credit Transactions (Date: 2023-01-23, Transactions: 2, Amount: \$323.00)	1/23/2023	\$323.00
	CalPay Ach Transactions (Date: 2023-01-24, Transactions: 1, Amount: \$308.00)	1/24/2023	\$308.00
	CalPay Debit Transactions (Date: 2023-01-24, Transactions: 2, Amount: \$616.00)	1/24/2023	\$616.00
	Payment Received	1/24/2023	\$308.00
	CalPay Ach Transactions (Date: 2023-01-25, Transactions: 6, Amount: \$1694.00)	1/25/2023	\$1,694.00
	CalPay Debit Transactions (Date: 2023-01-25, Transactions: 6, Amount: \$1848.00)	1/25/2023	\$1,848.00
	Payment Received	1/25/2023	\$308.00
	Payment Received	1/25/2023	\$15.00
	CalPay Ach Transactions (Date: 2023-01-26, Transactions: 4, Amount: \$1232.00)	1/26/2023	\$1,232.00
	CalPay Debit Transactions (Date: 2023-01-26, Transactions: 3, Amount: \$760.00)	1/26/2023	\$760.00
<b>Total Outstanding Deposits:</b>			<b>\$7,412.00</b>



999-99-99-99 21189 7 C 001 30 S 55 004  
GREAT NORTHWEST COMMUNITY IMPROVEMENT  
ASSOCIATION INC / OPERATING ACCT  
8809 TIMBERWILDE ST  
SAN ANTONIO TX 78250-4331

# Your account statement

For 01/31/2023

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1440016885642

#### Account summary

Your previous balance as of 12/31/2022	\$54,158.80
Checks	- 3,350.05
Other withdrawals, debits and service charges	- 382,106.18
Deposits, credits and interest	+ 334,340.75
Your new balance as of 01/31/2023	= \$3,043.32

#### Interest summary

Interest paid this statement period	\$1.21
2022 interest paid year-to-date	\$26.39
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/20	940	436.93	01/30	*101706	60.00	01/24	*101814	60.00
01/20	*942	1,357.98	01/04	*101809	70.00	01/17	*101818	200.00
01/24	943	1,165.14						

\* indicates a skip in sequential check numbers above this item

Total checks = \$3,350.05

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/04	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011203838557 01-04-23	672.26
01/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00341072341072	305.00
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190944 Assoc Pay ACH RF ADJ-20190944	305.00
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190934 Assoc Pay ACH RF ADJ-20190934	305.00
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190946 Assoc Pay ACH RF ADJ-20190946	305.00
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190955 Assoc Pay ACH RF ADJ-20190955	305.00
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190954 Assoc Pay ACH RF ADJ-20190954	1,039.98
01/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00342900 342900	614.40
01/10	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00302380 302380	305.00
01/10	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00304690 304690	305.00
01/17	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00314311 314311	305.00
01/20	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00320330 320330	550.17
01/25	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011203838557 01-25-23	596.94
01/26	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011202221508 01-26-23	1,484.61
01/26	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201708810 01-26-23	1,198.31
01/26	TRUIST ONLINE TRANSFER ONLINE TO ****6277 -	250,372.53
01/27	TRUIST ONLINE TRANSFER ONLINE TO ****6277 -	123,136.98
Total other withdrawals, debits and service charges		= \$382,106.18

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONSOLIDATED COUPON PAYMENT 1	283.00
01/03	CONSOL ELEC BILL PAY DEPOSIT 4	934.00
01/03	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-M3P7Z4J1Z8J0	1,540.00
01/03	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	2,623.00
01/03	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	7,650.60
01/03	CONSOL ELEC DEPOSIT 79	22,201.57
01/04	CONSOL ELEC BILL PAY DEPOSIT 1	45.15
01/04	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-R2X5O0X8A6E7	308.00
01/04	CONSOLIDATED COUPON PAYMENT 7	2,066.00
01/04	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-J4R3G5Z3Q2I9	2,075.00
01/04	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	4,162.80
01/05	Settlement Great Northwest GREAT NORTHWEST COMMUN CUSTOMER ID 000016736431314	22.50
01/05	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-Y6X0D9H7Z9R0	308.00
01/05	CONSOL ELEC BILL PAY DEPOSIT 3	934.00
01/05	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	2,588.80
01/05	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-R6L4J8U6X8Q4	2,608.35
01/06	CONSOL ELEC BILL PAY DEPOSIT 4	384.16
01/06	CONSOLIDATED COUPON PAYMENT 2	576.00
01/06	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-Y4A9D9L1R7T4	1,260.71
01/06	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	2,472.60
01/06	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-L4I4G6B1O3Q4	2,492.93
01/09	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-E0O3A4Q8Z8O5	441.25
01/09	CONSOL ELEC BILL PAY DEPOSIT 3	649.00
01/09	CONSOLIDATED COUPON PAYMENT 3	924.00
01/09	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-X9I8Y9I6D9G7	924.00
01/09	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	1,000.60
01/10	CONSOLIDATED COUPON PAYMENT 1	308.00
01/10	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-K0G9L8C7U9K3	308.00
01/10	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-D9D3U6C2O6K7	358.00
01/10	NET SETLMT 5/3 BANKCARD SYS REVO*GREATNORTHWESTCO CUSTOMER ID 4445029678885	2,787.00
01/11	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-E4K2U7D2A8R8	308.00
01/11	CONSOL ELEC BILL PAY DEPOSIT 3	924.00
01/11	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-T0Q9G0N0T0C1	3,787.50
01/12	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-Y8O3G6N0L1C5	308.00
01/12	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-O9X2N5G8Z9H7	331.00
01/12	CONSOLIDATED COUPON PAYMENT 2	586.00
01/13	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-O3R2U1H8Z5F2	616.00
01/13	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-X4O5W6J8A9Q6	631.00
01/17	CONSOLIDATED COUPON PAYMENT 1	283.00
01/17	CONSOL ELEC BILL PAY DEPOSIT 1	308.00
01/18	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-S9G3Y9M3A9U8	694.53
01/18	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-F8W2Z2O6V2Y5	924.00
01/19	CONSOL ELEC BILL PAY DEPOSIT 2	616.00
01/19	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-F0P9D1A9N2B7	838.55
01/20	CONSOL ELEC BILL PAY DEPOSIT 1	308.00
01/20	TRANSFER FS Pay-HOA Asses GREAT NORTHWEST CIA IN CUSTOMER ID ST-W6I1G8V6M8Z1	1,540.00
01/20	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	20,319.54
01/20	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	30,769.12
01/20	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	30,797.25
01/20	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	53,294.45
01/20	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	115,192.17
01/23	CONSOL ELEC BILL PAY DEPOSIT 2	616.00
01/23	CONSOLIDATED COUPON PAYMENT 6	1,698.00
01/24	CONSOLIDATED COUPON PAYMENT 1	283.00
01/24	CONSOL ELEC BILL PAY DEPOSIT 2	358.00
01/25	CONSOLIDATED COUPON PAYMENT 1	308.00
01/25	CONSOL ELEC DEPOSIT 1	308.00
01/26	CONSOL ELEC DEPOSIT 1	308.00
01/27	CONSOL ELEC BILL PAY DEPOSIT 1	24.41
01/27	CONSOLIDATED COUPON PAYMENT 2	616.00
01/30	CONSOLIDATED COUPON PAYMENT 1	283.00
01/30	CONSOL ELEC BILL PAY DEPOSIT 1	308.00

continued



■ ASSOC SVCS INTEREST CHECKING 1440016885642 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/31	CONSOLIDATED COUPON PAYMENT 2	616.00
01/31	INTEREST PAYMENT	1.21
Total deposits, credits and interest		= \$334,340.75

## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

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Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH THE DARKER AREAS AT THE TOP AND BOTTOM.

Great Northwest CIA, Inc.  
210-881-2983  
8809 Timberwilde St.  
San Antonio, TX 78250

BBAT Association Services  
552-17691110

000940  
January 20, 2023

PAY TO THE ORDER OF HERLINDA AGUEROS \$436.93

FOUR HUNDRED THIRTY SIX AND 93/100 \*\*\*\*\* DOLLARS

Herlinda Agueros  
7750 Culebra Road Apt. # 425  
San Antonio, TX 78251

140016885642

SECURITY FEATURES include:

- Microprint
- Optical Document
- Color
- Security Screen
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security

DO NOT SIGN, WRITE, STAMP, OR MARK BELOW THIS LINE  
FOR FRAUDULENT INSTRUMENT IDENTIFICATION

Herlinda Agueros  
438 4th 8071

CHECK#:940 \$436.93

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH THE DARKER AREAS AT THE TOP AND BOTTOM.

Great Northwest CIA, Inc.  
210-881-2983  
8809 Timberwilde St.  
San Antonio, TX 78250

BBAT Association Services  
552-17691110

000942  
January 20, 2023

PAY TO THE ORDER OF KENNETH RUSH \$1,357.98

ONE THOUSAND THREE HUNDRED FIFTY SEVEN AND 98/100 \*\*\*\*\* DOLLARS

Kenneth Rush  
8446 Forest Village  
San Antonio, TX 78250

140016885642

SECURITY FEATURES include:

- Microprint
- Optical Document
- Color
- Security Screen
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security

DO NOT SIGN, WRITE, STAMP, OR MARK BELOW THIS LINE  
FOR FRAUDULENT INSTRUMENT IDENTIFICATION

Kenneth Rush

CHECK#:942 \$1,357.98

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH THE DARKER AREAS AT THE TOP AND BOTTOM.

Great Northwest CIA, Inc.  
210-881-2983  
8809 Timberwilde St.  
San Antonio, TX 78250

BBAT Association Services  
552-17691110

000943  
January 20, 2023

PAY TO THE ORDER OF JESSE RIZO \$1,165.14

ONE THOUSAND ONE HUNDRED SIXTY FIVE AND 14/100 \*\*\*\*\* DOLLARS

Jesse Rizo  
138 Koepke Ave  
San Antonio, TX 78214

140016885642

SECURITY FEATURES include:

- Microprint
- Optical Document
- Color
- Security Screen
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security
- UV Security

DO NOT SIGN, WRITE, STAMP, OR MARK BELOW THIS LINE  
FOR FRAUDULENT INSTRUMENT IDENTIFICATION

Jesse Rizo

CHECK#:943 \$1,165.14

Great Northwest Community  
8809 Timberwilde Dr.  
San Antonio, TX 78250

BBAT  
3350 Frederickburg  
San Antonio, TX 78229

101706  
DATE: 10/18/2022

PAY TO THE ORDER OF Mia Brel \$ 60.00

Sixty Dollars and Zero Cents

140016885642

13128688

Choice Financial  
091302966  
1/29/2023 2:56:54 PM

DO NOT SIGN, WRITE, STAMP, OR MARK BELOW THIS LINE  
FOR FRAUDULENT INSTRUMENT IDENTIFICATION

Mia Brel

CHECK#:101706 \$60.00

Great Northwest Community  
8809 Timberwilde Dr.  
San Antonio, TX 78250

BBAT  
3350 Frederickburg  
San Antonio, TX 78229

101809  
DATE: 11/18/2022

PAY TO THE ORDER OF Rhys Davis McNicoll \$ 70.00

Seventy Dollars and Zero Cents

memo: inv-111422-5722; (cont. on stub)

140016885642

14331859

Choice Financial  
091302966  
1/29/2023 2:56:54 PM

DO NOT SIGN, WRITE, STAMP, OR MARK BELOW THIS LINE  
FOR FRAUDULENT INSTRUMENT IDENTIFICATION

Rhys Davis McNicoll

CHECK#:101809 \$70.00



Great Northwest Community  
8809 Timberwilde Dr.  
San Antonio, TX 78250

BBAT  
2300 Fredericksburg  
San Antonio, TX 78229

101814  
DATE: 11/18/2022

PAY TO  
THE ORDER OF Mia Briel \$ 60.00  
DOLLARS

memo: Inv 111422-8723, (cont. on stub)

101814 1114228723 440016685642

CHECK#:101814 \$60.00

14331864

Choice Financial  
091302966  
1/23/2023 11:16:40 PM

DO NOT WRITE IN THESE SPACES  
MICROFILMED  
SERIALIZED  
INDEXED  
NOV 23 2023  
FBI - SAN ANTONIO

Great Northwest Community  
8809 Timberwilde Dr.  
San Antonio, TX 78250

BBAT  
2300 Fredericksburg  
San Antonio, TX 78229

101818  
DATE: 11/28/2022

PAY TO  
THE ORDER OF Angela V. Ramirez \$ 200.00  
DOLLARS

memo: Inv 111422-9310, (cont. on stub)

101818 1114229310 440018885642

CHECK#:101818 \$200.00

>053101121< 01/17/2023 006187668  
8721104 0003 00088

053101121< 01/17/2023 006187668  
8721104 0003 00088

13516568

DO NOT WRITE IN THESE SPACES  
MICROFILMED  
SERIALIZED  
INDEXED  
NOV 23 2023  
FBI - SAN ANTONIO

Great Northwest Community  
Reconciliation Report

BB&T Association Services - MM Checking-Truist-10600  
Statement Date: 1/31/2023

Statement Balance: \$373,536.97  
GL Balance: \$373,536.97  
Last Statement Balance: \$12.89  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$373,536.97  
GL vs. Balance Difference: \$0.00

**Outstanding**

<u>Checks</u>	<u>Description</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Total Outstanding Checks:				<b>\$0.00</b>

<u>Deposits</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Total Outstanding Deposits:			<b>\$0.00</b>





999-99-99-99 21189 0 C 001 30 S 66 002  
GREAT NORTHWEST COMMUNITY IMPROVEMENT  
ASSOCIATION INC / MM SAVINGS ACCT  
8809 TIMBERWILDE ST  
SAN ANTONIO TX 78250-4331

# Your account statement

For 01/31/2023

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ ASSOC SVCS MONEY MKT SAVINGS 1440013526277

#### Account summary

Your previous balance as of 12/31/2022	\$12.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 373,524.08
Your new balance as of 01/31/2023	= \$373,536.97

#### Interest summary

Interest paid this statement period	\$0.58
2022 interest paid year-to-date	\$61.45
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/26	TRUIST ONLINE TRANSFER ONLINE FROM ****6285 -	13.99
01/26	TRUIST ONLINE TRANSFER ONLINE FROM ****5642 -	250,372.53
01/27	TRUIST ONLINE TRANSFER ONLINE FROM ****5642 -	123,136.98
01/31	INTEREST PAYMENT	0.58
Total deposits, credits and interest		= \$373,524.08



## Questions, comments or errors?

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Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

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### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

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Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

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- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

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### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Great Northwest Community  
Reconciliation Report

BB&T Association Services - Reserve Savings-Truist-10800  
Statement Date: 1/31/2023

Statement Balance: \$0.00  
GL Balance: \$0.00  
Last Statement Balance: \$13.99  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$0.00  
GL vs. Balance Difference: \$0.00

**Outstanding**

<b>Checks</b>	<b>Description</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



999-99-99-99 21189 0 C 001 30 S 66 002  
GREAT NORTHWEST COMMUNITY IMPROVEMENT  
ASSOCIATION INC / RESERVE ACCT  
8809 TIMBERWILDE ST  
SAN ANTONIO TX 78250-4331

# Your account statement

For 01/31/2023

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ ASSOC SVCS MONEY MKT SAVINGS 1440013526285

#### Account summary

Your previous balance as of 12/31/2022	\$13.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 13.99
Deposits, credits and interest	+ 0.00
Your new balance as of 01/31/2023	= \$0.00

#### Interest summary

Interest paid this statement period	\$0.00
2022 interest paid year-to-date	\$63.20
Interest rate	0.01%

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/26	TRUIST ONLINE TRANSFER ONLINE TO ****6277 -	13.99
Total other withdrawals, debits and service charges		= \$13.99



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

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 TRUIST INVESTMENT SERVICES INC  
 P.O. BOX 596  
 RICHMOND, VA 23286

SP 02 083510 15050H 266 ASNGLP  
 GREAT NORTHWEST COMMUNITY  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250



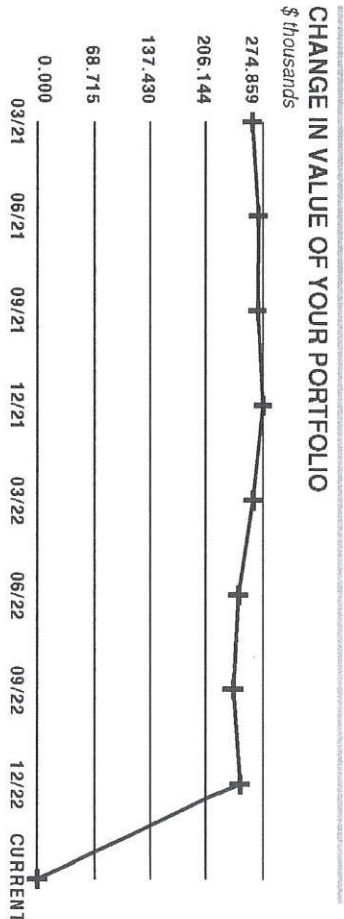
Investment Services Group  
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Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment advisor.

STATEMENT FOR THE PERIOD JANUARY 1, 2023 TO JANUARY 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725

YOUR FINANCIAL ADVISOR IS:  
 ERIC JOHNSON  
 RR#: C61

For questions about your accounts:  
 Local: 512 676 5506

TOTAL VALUE OF YOUR PORTFOLIO **\$0.00**



Change in Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC





Statement for the Period January 1, 2023 to January 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725



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# Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$245,408.84	\$245,408.84
Additions and Withdrawals	(\$250,372.53)	(\$250,372.53)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$504.53	\$504.53
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$4,459.16	\$4,459.16
ENDING VALUE (AS OF 01/31/23)	\$0.00	\$0.00

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$504.53	\$504.53
TOTAL TAXABLE	\$504.53	\$504.53
TOTAL INCOME	\$504.53	\$504.53

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$60.66	\$60.66
Short Term Loss	\$384.53	\$384.53
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	(\$323.87)	(\$323.87)

## ACCOUNT ALLOCATION

You will not have an Account Allocation Pie Chart in this section if you had no securities, or unpriced securities in your account for the current period.

	Percent	Prior Period	Current Period
Equities	0.0 %	\$52,741.57	\$0.00
Fixed Income	0.0	\$192,667.27	\$0.00
TOTAL	100.0 %	\$245,408.84	\$0.00

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period January 1, 2023 to January 31, 2023  
GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
Account Number: WA8-150725



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# Account Overview *continued*

	<i>Current Period</i>	<i>Year-to-Date</i>
REALIZED GAIN (LOSS) <i>continued</i>		
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$21,271.20	\$21,271.20
Disallowed Long Term Loss	\$0.00	\$0.00
<b>TOTAL LONG TERM GAIN (LOSS)</b>	<b>(\$21,271.20)</b>	<b>(\$21,271.20)</b>

*NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.*

## MESSAGES AND ALERTS

\*NOT FDIC INSURED\*NO BANK GUARANTEE\*MAY LOSE VALUE. Services provided by the following affiliates of Truist Financial Corporation. Securities, brokerage accounts and insurance- including annuities-are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc. , and GFO Advisory Services, LLC, SEC registered investment advisers. Mutual fund products are advised by Sterling Capital Management, LLC.

Visit [www.truist.com/wealth/tris-disclosure](http://www.truist.com/wealth/tris-disclosure) for Truist Investment Services clear, easy-to-understand information related to its products, accounts, and services, including disclosures relating to the SEC Regulation Best Interest and Volatile Markets.

Please consult with your financial advisor prior to making investment decisions and promptly inform your financial advisor of any changes to your financial situation or investment objectives or if you wish to impose or modify reasonable restrictions with regard to the management of your account.

Truist Investment Services, Inc.

MN\_CEBNLRGPPBBDJQPM\_BBBB 20230131

Account carried with National Financial Services LLC, Member NYSE, SIPC





Statement for the Period January 1, 2023 to January 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725



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# Holdings

There were no positions in your account at the close of the statement period.

# Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
<b>Securities Purchased</b>							
12/30/22	CASH	REINVESTMENT	PRINCIPAL GOV & HIGH QUALITY BOND CLASS A REINVEST @ \$8.8700	8.186	(\$72.61)		
12/30/22	CASH	REINVESTMENT	PRINCIPAL SHORT TERM INCOME FD CLASS A REINVEST @ \$11.5300	22.356	(\$257.76)		
12/30/22	CASH	REINVESTMENT	PRINCIPAL CORE FIXED INCOME CL A REINVEST @ \$8.4000	8.746	(\$73.47)		
12/30/22	CASH	REINVESTMENT	PRINCIPAL HIGH YIELD CL A REINVEST @ \$6.3600	15.832	(\$100.69)		
<b>Total Securities Purchased</b>					<b>(\$504.53)</b>		

## Securities Sold

01/20/23	CASH	YOU SOLD	PRINCIPAL CAPITAL APPRECIATION CLASS A CONF:000008372 @ 53.9800 LT Loss \$2,576.07 ST Gain \$8.47	(987.3)	\$53,294.45	\$55,862.05	F	(\$2,567.60)
01/20/23	CASH	YOU SOLD	PRINCIPAL GOV & HIGH QUALITY BOND CLASS A CONF:000010066 @ 9.1800 LT Loss \$5,140.86 ST Gain \$6.37 ST Loss \$11.83	(3,354.82)	\$30,797.25	\$35,943.57	F	(\$5,146.32)

Statement for the Period January 1, 2023 to January 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725



Investment Services Group  
 Truist Investment Services, Inc.

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/20/23	CASH	YOU SOLD	PRINCIPAL SHORT TERM INCOME FD CLASS A CONF-000014250 @ 11.8600 LT Loss \$5,955.88 ST Gain \$14.52 ST Loss \$330.79	(9,879.28)	\$115,192.17	\$121,464.32	(\$6,272.15)
01/20/23	CASH	YOU SOLD	PRINCIPAL CORE FIXED INCOME CL A CONF-000014046 @ 8.6800 LT Loss \$5,723.16 ST Gain \$10.91 ST Loss \$19.41	(3,544.829)	\$30,769.12	\$36,500.78	(\$5,731.66)
01/20/23	CASH	YOU SOLD	PRINCIPAL HIGH YIELD CL A CONF-000075243 @ 6.5500 LT Loss \$1,875.23 ST Gain \$20.39 ST Loss \$22.50	(3,102.22)	\$20,319.54	\$22,196.88	(\$1,877.34)
<b>Total Securities Sold</b>					<b>\$250,372.53</b>		

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
01/20/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88904163 TRUIST BANK *****5642		(\$20,319.54)

01/20/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88904162 TRUIST BANK *****5642		(\$30,769.12)
01/20/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88904161 TRUIST BANK *****5642		(\$30,797.25)
01/20/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88904160 TRUIST BANK *****5642		(\$53,294.45)
01/20/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88904159 TRUIST BANK *****5642		(\$115,192.17)

Truist Investment Services, Inc.

MN\_CBNLJRGPBBDJQPM\_BBBB 20230131

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2023 to January 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725



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ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Other Additions and Withdrawals</b>					
					<b>(\$250,372.53)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					
					<b>(\$250,372.53)</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
12/30/22	CASH	DIVIDEND RECEIVED	PRINCIPAL GOV & HIGH QUALITY BOND CLASS A		\$72.61
12/30/22	CASH	DIVIDEND RECEIVED	PRINCIPAL SHORT TERM INCOME FD CLASS A		\$257.76
12/30/22	CASH	DIVIDEND RECEIVED	PRINCIPAL CORE FIXED INCOME CL A		\$73.47
12/30/22	CASH	DIVIDEND RECEIVED	PRINCIPAL HIGH YIELD CL A		\$100.69
<b>Total Taxable Dividends</b>					<b>\$504.53</b>
<b>Total Taxable Income</b>					<b>\$504.53</b>
<b>TOTAL INCOME</b>					<b>\$504.53</b>





Statement for the Period January 1, 2023 to January 31, 2023  
GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
Account Number: WA8-150725



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## Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

F - Cost basis and gain/loss information reported for this security is based on the First-in, First-out (FIFO) calculation method.

## Miscellaneous Footnotes

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargin condition.



Statement for the Period January 1, 2023 to January 31, 2023  
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn  
 Account Number: WA8-150725



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## Miscellaneous Footnotes *continued*

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their broker's and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.





**GLOSSARY Short Account Balances**- If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

**CUSTOMER SERVICE**: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

**ADDITIONAL INFORMATION Free credit balances** ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

**Credit Adjustment Program**. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

**Options Customers**. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest**. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers**. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

**Retirement Contributions/Distributions**. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting**: NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing**. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Sales Loads and Fees**. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

prices at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker-dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin**. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA**. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"), to obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org). **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement**

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Trust Investment Services, Inc.

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Account carried with National Financial Services LLC, Member

NYSE, SIPC





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