

Heather Ridge Homeowners' Association, Inc.

Statutory Reserve Fund

January 1, 2023 through December 31, 2023

Interest Income - Year-To-Date

Suncoast Credit Union - 24 Month (0.55%) CD #11010006177269	Purchased 01.18.22	Matures January 18, 2024	\$ 132.14
Suncoast Credit Union - 12 Month (0.40%) CD #11011006177269	Purchased 01.18.22	Matured January 18, 2023	\$ 4.68
Suncoast Credit Union - 60 Month (2.25%) CD #11008006177269	Purchased 01.13.20	Matures January 13, 2025	\$ 168.67
Suncoast Credit Union - 60 Month (2.60%) CD #11005006177269	Purchased 07.16.18	Matured July 16, 2023	\$ 933.49
Suncoast Credit Union - 60 Month (2.20%) CD #11004006177269	Purchased 03.02.18	Matured March 2, 2023	\$ 358.23
Suncoast Credit Union - 36 Month (0.70%) CD #11009006177269	Purchased 01.18.22	Matures January 18, 2025	\$ 353.58
Suncoast Credit Union - 24 Month (4.90%) CD #11012006177269	Purchased 05.12.23	Matures May 12, 2025	\$ 3,734.01
Suncoast Credit Union - Money Market Checking Account	#10068006177269	Interest Bearing Account (1.50%)	\$ 1,227.22
(As of December 31, 2023)			\$ 6,912.02

Assets

Suncoast Credit Union - 12 Month (0.40%) CD #11011006177269	Purchased 01.18.22	Matured January 18, 2023	\$ -
Suncoast Credit Union - 24 Month (0.55%) CD #11010006177269	Purchased 01.18.22	Matures January 18, 2024	\$ 25,263.59
Suncoast Credit Union - 60 Month (2.25%) CD #11008006177269	Purchased 01.13.20	Matures January 13, 2025	\$ 7,647.94
Suncoast Credit Union - 60 Month (2.60%) CD #11005006177269	Purchased 07.16.18	Matured July 16, 2023	\$ -
Suncoast Credit Union - 60 Month (2.20%) CD #11004006177269	Purchased 03.02.18	Matured March 2, 2023	\$ -
Suncoast Credit Union - 36 Month (0.70%) CD #11009006177269	Purchased 01.18.22	Matures January 18, 2025	\$ 50,688.40
Suncoast Credit Union - Business Regular Savings Account	#10000006177269	Interest Bearing Account (0.25%)	\$ 10.54
Suncoast Credit Union - 24 Month (4.90%) CD #11012006177269	Purchased 05.12.23	Matures May 12, 2025	\$ 123,734.01
Suncoast Credit Union - Money Market Checking Account	#10068006177269	Interest Bearing Account (1.50%)	\$ 93,934.30
(As of December 31, 2023)			\$ 301,278.78

<u>Reserve Item Description</u>	<u>January 1, 2023 Balance</u>	<u>Provision</u>	<u>Interest/Fees</u>	<u>Expense</u>	<u>Balance</u>
A. Road Repair	\$ 6,401.07	\$ 63.00	\$ -	\$ (2,800.00)	\$ 3,664.07
B. Signage	\$ 5,917.27	\$ 50.00	\$ 48.55	\$ (48.55)	\$ 5,967.27
C. Overlay /Repave	\$ 114,811.87	\$ 200.00	\$ -	\$ -	\$ 115,011.87
D. Seal Coat	\$ 44,168.20	\$ 15,614.71	\$ 6,863.47	\$ (2,500.00)	\$ 64,146.38
E. Gates (Self-Insured)	\$ 28,039.85	\$ 450.00	\$ -	\$ -	\$ 28,489.85
F. Gates (Repair)	\$ 12,047.62	\$ 1,037.00	\$ -	\$ -	\$ 13,084.62
G. Well & Enclosure (Self-Insured)	\$ 10,292.55	\$ 450.00	\$ -	\$ -	\$ 10,742.55
H. Well & Enclosure (Repair)	\$ 19,479.82	\$ 750.00	\$ -	\$ -	\$ 20,229.82
J. Drainage Retention Area	\$ 39,942.35	\$ -	\$ -	\$ -	\$ 39,942.35
Total Reserve Provision	\$ 281,100.60	\$ 18,614.71	\$ 6,912.02	\$ (5,348.55)	\$ 301,278.78