

HGWSC Financial Report

March 2009

Money Market Account

| Beginning Balance | + | 3 Deposits | - | 2 Withdrawals | - | Service Charges | + | Interest Paid | = | Ending Balance | Interest Paid YTD |
|-------------------|---|---------------|---|------------------|---|-----------------|---|---------------|---|----------------|-------------------|
| 6,063.17 | | 11,085.75 | | 3,500.00 | | 0.00 | | 6.21 | | 13,655.13 | 39.21 |

Deposits and Other Credits

| <u>Date</u> | <u>Serial #</u> | <u>View</u> | <u>Amount</u> | <u>Description</u> |
|-------------|-----------------|-------------|---------------|--|
| Apr 13 | | 🔍 | 225.00 | DEPOSIT |
| Apr 13 | | | 10,853.38 | CREDIT FOR TERRY TUTTLE DBAACH PMT CO REF- 208349842 |
| Apr 20 | | | 7.37 | INTEREST PAIDRANSFER FROM SAVINGS ACCT 010210000000000008001 |
| Apr 30 | | | 6.21 | IOD INTEREST PAID |

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

| <u>Serial</u> | <u>View</u> | <u>Date</u> | <u>Amount</u> | | <u>Serial</u> | <u>View</u> | <u>Date</u> | <u>Amount</u> | | <u>Serial</u> | <u>View</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|-------------|---------------|--|---------------|-------------|-------------|---------------|--|---------------|-------------|-------------|---------------|
| | | | | | | | | | | | | | |

Withdrawals and Other Debits

| <u>Date</u> | <u>Amount</u> | <u>Description</u> | <u>View</u> |
|-------------|---------------|--------------------------------------|-------------|
| Apr 08 | 1,000.00 | ONLINE BANKING TRANSFERTO ACCT *9255 | |
| Apr 28 | 2,500.00 | ONLINE BANKING TRANSFERTO ACCT *9255 | |

- 4 Deposits made
 - 3 Revenue deposits totaling \$11,085.75
 - 1 Interest deposits totaling \$ 6.21
- 4 Withdrawals/Debts
 - 2 Online Transfers to Checking account (\$ 3,500.00)

Checking Account

| | | | | | | | | | | | |
|-------------------|---|------------|---|---------------|---|-----------------|---|---------------|---|----------------|-------------------|
| Beginning Balance | + | 2 Deposits | - | 6 Withdrawals | - | Service Charges | + | Interest Paid | = | Ending Balance | Interest Paid YTD |
| 4,155.24 | | 3,500.00 | | 5,094.39 | | 0.00 | | 0.00 | | 2,560.85 | 0.00 |

Deposits and Other Credits

| Date | Serial # | View | Amount | Description |
|--------|----------|------|----------|--------------------------------------|
| Apr 08 | | | 1,000.00 | ONLINE BANKING TRANSFERFR ACCT *7207 |
| Apr 28 | | | 2,500.00 | ONLINE BANKING TRANSFERFR ACCT *7207 |

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

| Serial | View | Date | Amount | Serial | View | Date | Amount | Serial | View | Date | Amount |
|--------|------|--------|----------|--------|------|--------|--------|--------|------|--------|----------|
| 2248 | | Apr 07 | 2,500.00 | 2249 | | Apr 28 | 12.00 | 2250 | | Apr 27 | 1,500.00 |

Withdrawals and Other Debits

| Date | Amount | Description | View |
|--------|--------|-------------------------------|------|
| Apr 15 | 10.00 | MAR STATEMENT WITH CHECKS | |
| Apr 22 | 485.93 | PECELEC BILL CO REF- 35539600 | |
| Apr 22 | 586.46 | PECELEC BILL CO REF- 35538800 | |

- 2 Deposits Made
 - Transfer from Money Market Account totaling \$ 3,500.00
- 3 Withdrawals/Debts
 - 5 Checks totaling (\$ 5,793.78)
 - 2248- Maintenance
 - 2249- Water Testing
 - 2250- Repair Bill
 - 2 PEC Electric Bills totaling (\$1,072.39)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

HGWSC CD

- 1 6-month CD \$5,000.00

Total Current Combined Assets on 28 FEB 09

| | |
|----------------|--------------------|
| • Money Market | \$13,665.13 |
| • Checking | \$ 2,560.85 |
| • CD | <u>\$ 5,000.00</u> |
| • Total | \$21,225.98 |

Projected Activity (Estimate):

| | |
|---|---------------|
| • Money Market Deposits | \$ 6,500.00 |
| • 2 PEC Electric Bills | (\$ 1,100.00) |
| • Monthly System Maintenance and Billing Services | (\$ 2,500.00) |
| • Monthly Testing Charges | (\$ 12.00) |
| • Website | (\$ 50.00) |
| • Pump Repair Balance | (\$ 5,000.00) |
| • S Gabriel Repair | (\$ 2,000.00) |
| • High Gabriel Road Repair | (\$ 2,000.00) |
| • Flush Valve Repair/Paint | (\$ 400.00) |