

Cash Accounts**August 2023**

<u>Location</u>	<u>Type</u>	<u>Name</u>	<u>Balance</u>	<u>Operating</u>	<u>Savings</u>	<u>Reserve</u>
HOA						
Heritage	Checking-0214	Operating	\$272,604	\$272,604		
Edward Jones	Investments	#01533	\$770,279		\$770,279	
Edward Jones	Investments	#20043	\$619,870			\$619,869
Total HOA			\$1,662,753	\$272,604	\$770,279	\$619,689

Heritage Bank	\$771,639.67	HOA & Water
OCCU	\$179,317.98	Water
Edward Jones	\$2,771,397.81	HOA & Water
Total	<u>\$3,722,355.46</u>	

Upcoming Accounts Payables \$47,515.09

**Receivables
August 2023**

		CURRENT	1-30	30-60	60-90	90+	TOTAL
HOA		33,165	-15,866	15,462	12,568	217,209	262,538
WATER		16,433		-5,864	15,792	5,921	32,282
TOTAL		49,598	-15,866	9,598	28,360	223,130	294,820