

Cash Accounts**November 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	\$105,691	\$105,691		
Edward Jones	Investments	#01533	\$473,872		\$473,872	
Edward Jones	Investments	#20043	\$932,160			\$932,160
Total HOA			\$1,511,723	\$105,691	\$473,110	\$932,160

Heritage Bank \$ 486,095 (HOA 105,691 & Water 380,404)

OCCU \$ 179,360 Water

Edward Jones \$2,912,496 (HOA 1,406,032 & Water 1,506,464)

Total \$3,577,951