Frisco Terrace Wiborg Park POA

Money Market Account

Financial Activity Year End 6/30/2024

Date	Desciption	Deposit	Expense	Balance
Beginning Balance				**$1,286.88**
7/31/2023	Interest	$0.01		$1,286.89
8/25/23	HOA Dues Paid	$475.00		$1,761.89
8/26/2023	HOA Dues Paid	$45.00		$1,806.89
8/27/2023	AC Hotel Frisco CO		$500.00	$1,306.89
8/31/2023	Interest	$0.01		$1,306.90
9/9/2023	HOA Dues Paid	$300.00		$1,606.90
9/16/2023	HOA Dues Paid	$25.00		$1,631.90
9/29/2023	Service Charge		$15.00	$1,616.90
9/30/2023	Interest	1.09		$1,617.99
10/4/2023	HOA Dues Paid	$25.00		$1,642.99
10/27/2023	HOA Dues Paid	$25.00		$1,667.99
10/31/2023	Interest	$1.39		$1,669.38
10/31/2023	Service Charge		$15.00	$1,654.38
11/1/2023	HOA Dues Paid	$25.00		$1,679.38
11/30/2023	Interest	$1.37		$1,680.75
11/30/2023	Service Charge		$15.00	$1,665.75
12/15/2023	Service Fee Refund	$30.00		$1,695.75
12/15/2023	Interest	$0.64		$1,696.39
1/4/2024	USPS/Josh Stuhr		$166.00	$1,530.39
6/28/2024	Internet Hosting/Claudine		$120.00	$1,410.39
			Ending Balance	$1,410.39
			Net Deposits	**$954.51**
			Net Expenses	**$831.00**
			FY 2024 Net Gain	**$123.51**

Frisco Terrace Wiborg Park POA

13 Month CD, 4.90% APY

Financial Activity Year End 6/30/2024

Date	Desciption	Deposit	Expense	Balance
Beginning Balance				$2,400.00
6/22/2023	Interest	$8.99		$2,408.99
7/22/2023	Interest	$8.73		$2,417.72
8/22/2023	Interest	$9.06		$2,426.78
9/22/2023	Interest	$9.09		$2,435.87
10/20/2023	Interest	$8.83		$2,444.70
11/22/2023	Interest	$9.16		$2,453.86
12/22/2023	Interest	$8.89		$2,462.75
1/22/2024	Interest	$9.21		$2,471.96
2/22/2024	Interest	$9.23		$2,481.19
3/22/2024	Interest	$8.67		$2,489.86
4/22/2024	Interest	$9.30		$2,499.16
5/22/2024	Interest	$9.03		$2,508.19
6/21/2024	Interest	$9.37		$2,517.56
			Ending Balance	**$2,517.56**
			Net Deposits	**$117.56**
			Net Expenses	**$0.00**
			FY 2024 Net Gain	**$117.56**

Frisco Terrace Wiborg Park POA

36 Month CD, 4.22% APY

Financial Activity Year End 6/30/2024

Date	Desciption	Deposit	Expense	Balance
Beginning Balance				$2,400.00
6/22/2023	Interest	$8.60		$2,408.60
7/22/2023	Interest	$8.35		$2,416.95
8/22/2023	Interest	$8.66		$2,425.61
9/22/2023	Interest	$8.69		$2,434.30
10/20/2023	Interest	$8.45		$2,442.75
11/22/2023	Interest	$8.75		$2,451.50
12/22/2023	Interest	$8.51		$2,460.01
1/22/2024	Interest	$8.80		$2,468.81
2/22/2024	Interest	$8.82		$2,477.63
3/22/2024	Interest	$8.28		$2,485.91
4/22/2024	Interest	$8.89		$2,494.80
5/22/2024	Interest	$8.63		$2,503.43
6/21/2024	Interest	$8.95		$2,512.38
			Ending Balance	**$2,512.38**
			Net Deposits	**$112.38**
			Net Expenses	**$0.00**
			FY 2024 Net Gain	**$112.38**