



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

Statement of Account

| | |
|--------------------------------|-------------------|
| Statement Start | December 1, 2022 |
| Statement End | December 31, 2022 |
| Account Number | [REDACTED] |
| Total Days in Statement Period | 31 |
| Page | 1 of 8 |

LEISURE PARK HOMEOWNERS ASSOC INC
1480 W LEISURE DR
HAYDEN ID 83835-8836



Checking account

Thank you
for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

| | | |
|-------------------------------|-----------------------|-----------------------|
| Product Name | Account Number | Ending Balance |
| PERFORMANCE BUSINESS CHECKING | [REDACTED] | \$25,389.51 |

CHECKING ACCOUNTS

PERFORMANCE BUSINESS CHECKING

Account #1102009954

| | | | |
|------------------------|-------------|--------------------------------|-------------|
| Beginning Balance | \$14,185.79 | Average Ledger | \$21,574.38 |
| + Deposits/Credits (2) | \$26,668.00 | Average Collected | \$19,880.83 |
| - Checks/Debits (26) | \$15,465.97 | Interest Earned | \$1.69 |
| - Service Charge | \$0.00 | Annual Percentage Yield Earned | 0.10% |
| + Interest Paid | \$1.69 | 2022 Interest Paid | \$6.79 |
| Ending Balance | \$25,389.51 | | |

Activity in Date Order

| Date | Description | Additions | Subtractions |
|-------|--|-----------|--------------|
| 12/06 | USATAXPYMT IRS LEISURE VILLAGE HOMEOW 225274013039289 CCD | | 225.66 |
| 12/09 | DEPOSIT | 18,975.00 | |
| 12/16 | DEPOSIT | 7,693.00 | |



P.O. Box 2127, Spokane, WA 99210-2127
800.788.4578 | watrust.com

Statement of Account

| | |
|--------------------------------|-------------------|
| Statement Start | December 1, 2022 |
| Statement End | December 31, 2022 |
| Account Number | [REDACTED] |
| Total Days in Statement Period | 31 |
| Page | 1 of 3 |

JAN 09 2022



m374e
01035

OZ 02
LEISURE PARK HOMEOWNERS ASSOC INC
1480 W LEISURE DR
HAYDEN ID 83835-8836



Savings Account



Thank you

for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

| Product Name | Account Number | Ending Balance |
|--------------------------------|----------------|----------------|
| PREMIUM COMMERCIAL MARKET FUND | [REDACTED] | \$89,129.32 |

SAVINGS ACCOUNTS

PREMIUM COMMERCIAL MARKET FUND

Account #2309367350

| | | | |
|------------------------|-------------|--------------------------------|-------------|
| Beginning Balance | \$89,099.04 | Average Ledger | \$89,099.04 |
| + Deposits/Credits (0) | \$0.00 | Average Collected | \$89,099.04 |
| - Checks/Debits (0) | \$0.00 | Interest Earned | \$30.28 |
| - Service Charge | \$0.00 | Annual Percentage Yield Earned | 0.40% |
| + Interest Paid | \$30.28 | 2022 Interest Paid | \$135.85 |
| Ending Balance | \$89,129.32 | | |

Activity in Date Order

| Date | Description | Additions | Subtractions |
|-------|------------------|-----------|--------------|
| 12/31 | INTEREST DEPOSIT | 30.28 | |

1035-9734

