

Statement of Account



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

Statement Start	December 1,2025
Statement End	December 31,2025
Account Number	
Total Days in Statement Period	31
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LEISURE PARK HOMEOWNERS ASSOC INC
1480 W LEISURE DR
HAYDEN ID 83835-8836

Thank you

for being a valued Washington Trust Bank client.

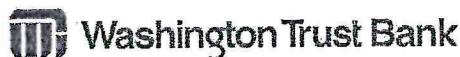
SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
PREMIUM COMMERCIAL MARKET FUND		\$189,013.55

SAVINGS ACCOUNTS

PREMIUM COMMERCIAL MARKET FUND	Account #
Beginning Balance	\$420,888.81
+ Deposits/Credits (0)	\$0.00
- Checks/Debits (1)	\$232,000.00
- Service Charge	\$0.00
+ Interest Paid	\$124.74
Ending Balance	\$189,013.55
Average Ledger	\$293,663.00
Average Collected	\$293,663.00
Interest Earned	\$124.74
Annual Percentage Yield Earned	0.50%
2025 Interest Paid	\$1,911.71

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SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
PERFORMANCE BUSINESS CHECKING		\$34,018.58

CHECKING ACCOUNTS

PERFORMANCE BUSINESS CHECKING	Account #
Beginning Balance	\$28,798.99
+ Deposits/Credits (2)	\$31,926.33
- Checks/Debits (24)	\$26,707.30
- Service Charge	\$0.00
+ Interest Paid	\$0.56
Ending Balance	\$34,018.58
Average Ledger	\$33,933.25
Average Collected	\$32,839.82
Interest Earned	\$0.56
Annual Percentage Yield Earned	0.02%
2025 Interest Paid	\$9.10