



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

Statement of Account

Statement Start	December 1, 2025
Statement End	December 31, 2025
Account Number	
Total Days in Statement Period	31
Page	1 of 3



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



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

Statement of Account

Statement Start	December 1, 2025
Statement End	December 31, 2025
Account Number	
Total Days in Statement Period	31
Page	1 of 7



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
PERFORMANCE BUSINESS CHECKING		\$34,018.58

CHECKING ACCOUNTS

PERFORMANCE BUSINESS CHECKING

Account #

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