1:38 PM 07/15/19 Accrual Basis

Total Equity

TOTAL LIABILITIES & EQUITY

Foxwood Glen Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Homestreet - Operating	5,854.51
Savings-Reserve	4,120.42
Total Checking/Savings	9,974.93
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	50.00
Total Current Assets	10,024.93
TOTAL ASSETS	10,024.93
LIABILITIES & EQUITY	
Equity	
Prior year	7,671.52
Net Income	2,353.41

10,024.93

10,024.93

11:44 AM 07/15/19 Accrual Basis

Foxwood Glen Profit & Loss January through June 2019

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Homeowners Dues	3,200.00
Interest Income	3.41
Total Income	3,203.41
Expense	
bank charge	0.00
Landscaping and Groundskeeping	200.00
Property Management Fees	600.00
Taxes	50.00
Total Expense	850.00
Net Ordinary Income	2,353.41
Net Income	2,353.41



Return Service Requested

00004439-0008877-0001-0001-TIMR8006430331193444

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING PO BOX 347 EAST TROY WI 53120-0347 Page 1 of 1

Last statement: February 28, 2019 This statement: March 31, 2019 Total days in statement period: 31

5319896399 (0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St, Suite 2000 Seattle WA 98101

Business Statement Savings

 Account number
 5319896399

 Low balance
 \$4,118.34

 Average balance
 \$4,118.34

 Interest paid year to date
 \$2.03

DAILY ACTIVITY

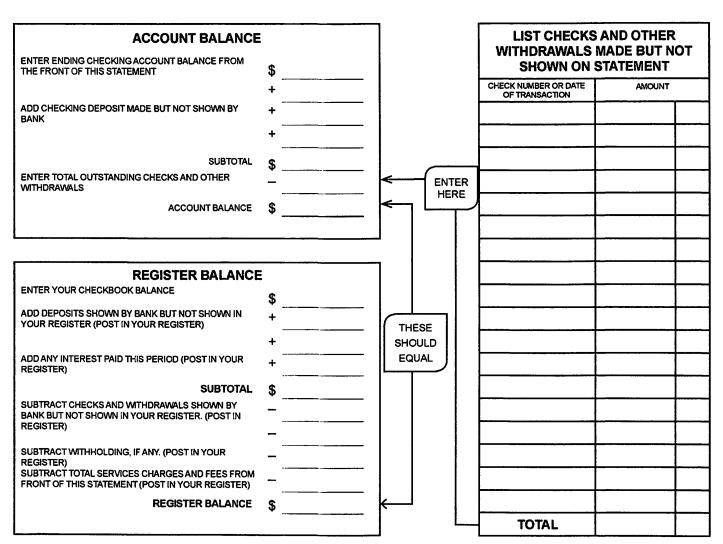
Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$4,118.34
03-31	' Interest Credit	.70		4,119.04
03-31	Ending totals	.70	.00	\$4,119.04

INTEREST INFORMATION

Annual percentage yield earned 0.20% Interest-bearing days 31
Average balance for APY \$4,118.34 Interest earned \$0.70

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00





- Compare dollar amount of cancelled checks shown on your statement to your register.
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- If your account is still out of balance, notify your branch right away.

ELECTRONIC FUNDS TRANSFER

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Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support, 33405 8th Ave S, Ste 250, Federal Way, WA 98003



Return Service Requested

00015996-0043053-0001-0002-TIMR8006430331193444

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING LLC PO BOX 347 EAST TROY WI 53120-0347

Page 1 of 2

Last statement: February 28, 2019 This statement: March 31, 2019 Total days in statement period: 31

5306113149 (0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St, Suite 2000 Seattle WA 98101

Business Basics Checking

Account number	5306113149	Beginning balance	\$5,762.17
Low balance	\$5,662.17	Total additions	650.00
Average balance	\$5,787.98	Total subtractions	150.00
		Ending balance	\$6,262.17

CHECKS

Number	Date	Amount	Number	Date	Amount
1003	03-06	50.00	1004	03-18	100.00

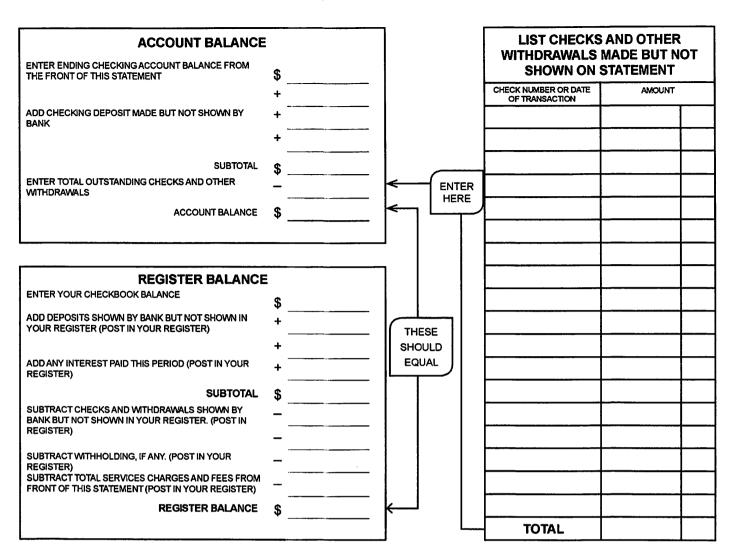
CREDITS

Date	Description	Store/Location #	Additions
03-06	' Remote Capture Dep		50.00
03-28	' Internal Trisf Credit		200.00
	REF 0871756L FUNDS TE	RANSFER FRMDEP 5387059012	
	FROM SAURAV JHA		
03-28	' Internal Tnsf Credit		200.00
	REF 0871759L FUNDS TI	RANSFER FRMDEP 5387059012	
	FROM FG KUMARA GUR	U	
03-29	' Internal Tnsf Credit		200.00
	REF 0881005L FUNDS TI	RANSFER FRMDEP 5387059012	
	FROM FG14JOHNSON 3	315	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	5,762.17	03-18	5,662.17	03-29	6,262.17
03-06	5,762,17	03-28	6,062.17		





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HomeStreetBank, Operations Support, 33405 8th Ave S. Ste 250, Federal Way, WA 98003



Return Service Requested

Page 2 of 2

FOXWOOD GLEN HOMEOWNERS ASSOCIATION March 31, 2019

5306113149

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



#325084428# 5308113149#	HomeStreet Bank 1-800-719-8080 www.homestreet.com	Pay to the MODE INSTITUTED Order of MICH MUMAYED TO SHOOL	FOXWOOD GLEN HOMEOWNERS ASSOCIATION PO BOX 3408 EVERETT, WA 98213-8408
500	N 1	(UMS Dollars @ 500.00	1005 4 \5 \2\19 Date \(\text{ACMSS}\)

Harland Clarke

FOXWOOD GLEN HOMEOWNERS ASSOCIATION PO BOX 3408 EVERETT, WA 98213-8408 GRESCK. MARSE
order of the Mundred of the Cents Dollars 100 CO
HomeStreet Bank 1-800-719-8080 www.homestreet.com
#325084426# 5306113149# 1086
Hudend Clarks



Return Service Requested

00008661-0027049-0001-0002-TIMR8006430430196795

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING LLC PO BOX 347 EAST TROY WI 53120-0347

Page 1 of 2

Last statement: March 31, 2019 This statement: April 30, 2019 Total days in statement period: 30

5306113149 (0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St, Suite 2000 Seattle WA 98101

Business Basics Checking

Account number	5306113149	Beginning balance	\$6,262.17
Low balance	\$6,362.17	Total additions	600.00
Average balance	\$6,663.84	Total subtractions	100.00
- PATTERNAL FOR		Ending balance	\$6,762.17

CHECKS

Number	Date	Amount	Number	Date	Amount
1005	04-16	100.00			

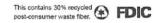
CREDITS

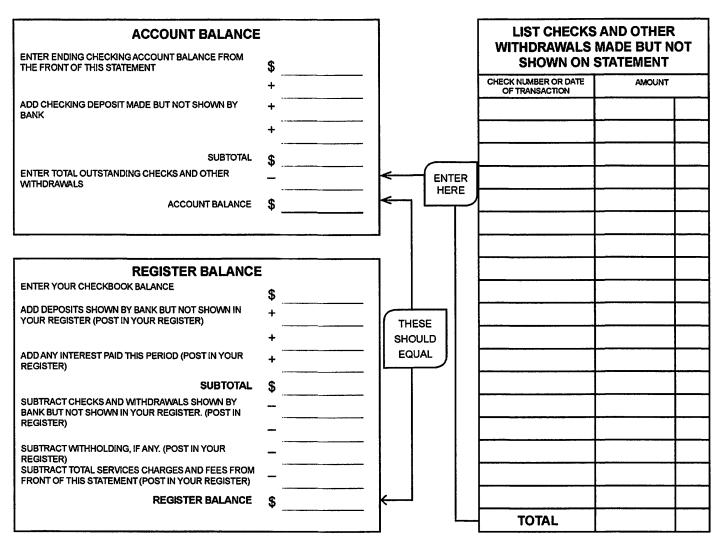
Date	Description	Store/Location #	Additions
04-01	' Remote Capture Dep		100.00
04-05	' Remote Capture Dep		50.00
04-09	' Remote Capture Dep		400.00
04-22	' Remote Capture Dep		50.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	6,262.17	04-05	6,412.17	04-16	6,712.17
04-01	6,362.17	04-09	6,812.17	04-22	6,762.17
04-01	0,302.17	04-09	0,012.17	04-22	







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- Be sure you subtracted all bank service charges and fees from your check register.
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Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support, 33405 8th Ave S, Ste 250, Federal Way, WA 98003



Return Service Requested

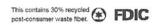
Page 2 of 2

FOXWOOD GLEN HOMEOWNERS ASSOCIATION April 30, 2019

5306113149

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00







Return Service Requested

00002219-0004437-0001-0001-TIMR8006430430196795

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING PO BOX 347 EAST TROY WI 53120-0347

Page 1 of 1

Last statement: March 31, 2019 This statement: April 30, 2019 Total days in statement period: 30

5319896399

(0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St, Suite 2000 Seattle WA 98101

Business Statement Savings

 Account number
 5319896399

 Low balance
 \$4,119.04

 Average balance
 \$4,119.04

 Interest paid year to date
 \$2.71

DAILY ACTIVITY

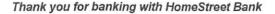
Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$4,119.04
04-30	' Interest Credit	.68		4,119.72
04-30	Ending totals	.68	.00	\$4,119.72

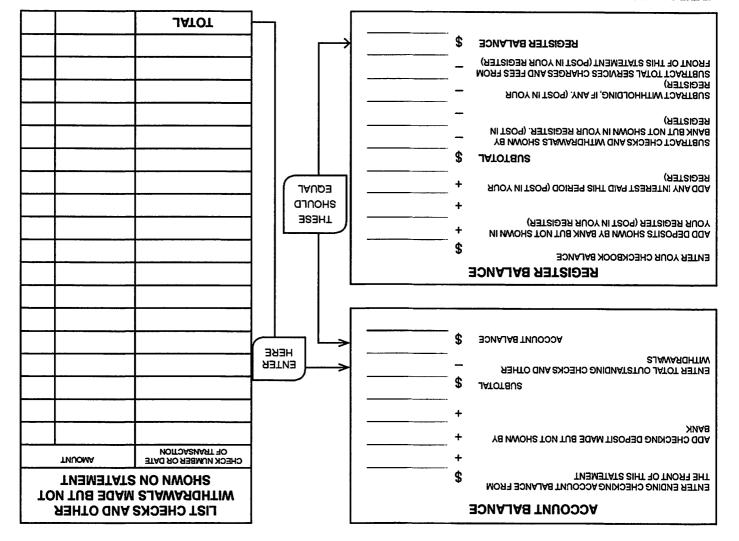
INTEREST INFORMATION

Annual percentage yield earned 0.20%
Interest-bearing days 30
Average balance for APY \$4,119.04
Interest earned \$0.68

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00







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Vour name and account number.

first 30 days after the account is opened.

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 and a clear explanation as to why you believe it is an error or
 why you need more information, and
 The dollar amount of the suspected error and date on which it
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IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

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HomeStreetBank, Operations Support, 33405 8 $^{\rm tr}$ Ave S. Ste 250, Federal Way, WA 98003

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Rev. 1/15

HomeStreet Bank®

Operations Support 33405 8th Ave S, Ste 250 Federal Way, WA 98003

Return Service Requested

00002226-0004451-0001-0001-TIMR8006430602190163

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING PO BOX 58 SILVER LAKE WI 53170

Page 1 of 1

Last statement: April 30, 2019 This statement: May 31, 2019 Total days in statement period: 31

5319896399 (0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St, Suite 2000 Seattle WA 98101

Business Statement Savings

Account number 5319896399 \$4,119.72 Low balance \$4,119.72 Average balance \$3.41

Interest paid year to date

DAILY ACTIVITY

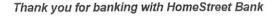
Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$4,119.72
05-31	' Interest Credit	.70		4,120.42
05-31	Ending totals	.70	.00	\$4,120.42

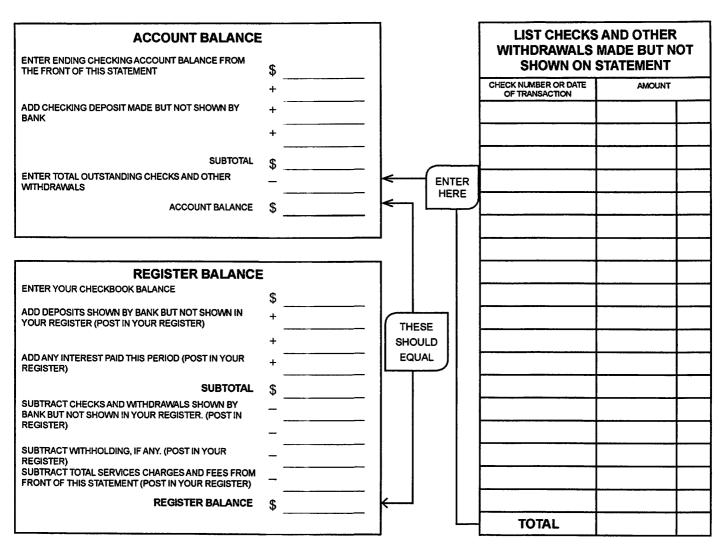
INTEREST INFORMATION

0.20% Annual percentage yield earned Interest-bearing days 31 \$4,119.72 Average balance for APY \$0.70 Interest earned

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00







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HomeStreetBank, Operations Support, 33405 8th Ave S, Ste 250, Federal Way, WA 98003



Return Service Requested

00001970-0003939-0001-0001-TIMR8006430602190163

FOXWOOD GLEN HOMEOWNERS ASSOCIATION C/O KSB CONSULTING LLC PO BOX 58 SILVER LAKE WI 53170

Page 1 of 1

Last statement: April 30, 2019 This statement: May 31, 2019 Total days in statement period: 31

5306113149 (0)

Direct inquiries to: 800 719-8080

HomeStreet Bank 601 Union St. Suite 2000 Seattle WA 98101

Business Basics Checking

Account number Low balance Average balance 5306113149 \$6,712.17

\$6,752.49

Beginning balance Total additions

Total subtractions Ending balance

\$6,762.17 50.00

100.00 \$6,712.17

CHECKS

Number Date Amount Number Date Amount 05-16 1086 100.00

CREDITS

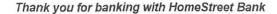
Additions Description Store/Location # 50.00 05-06 ' Remote Capture Dep

DAILY BALANCES

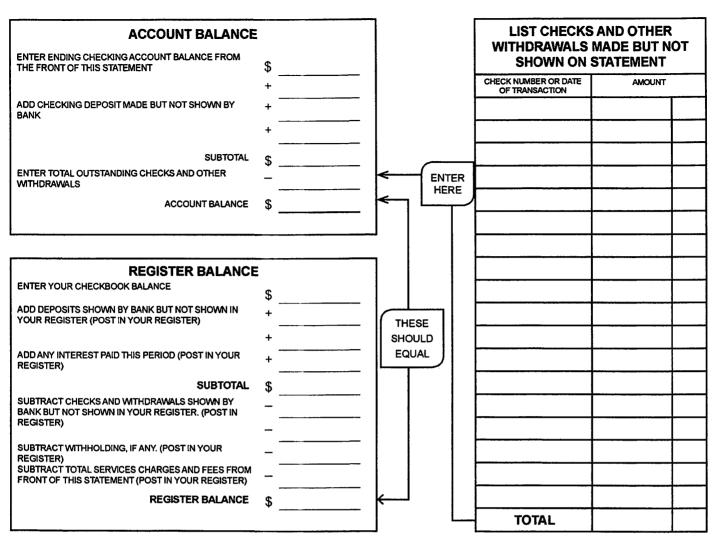
Amount Date Amount Date Amount Date 6,762.17 05-06 6,812.17 05-16 6,712.17 04-30

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00









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HomeStreetBank, Operations Support, 33405 8th Ave S, Ste 250, Federal Way, WA 98003

#B116119065 #924780526#	[HomeStreet] Bank	Pay to the hs & consulting	FOXWOOD GLEN HOMEOWNERS ASSOCIATION PO BOX 3408 EVEREIT, WA 98213-8408
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Harland Clarke