

Operating Funds And Reserve Account Balances As Of 07/31/2024

1	Checking				\$102,166
	Petty Cash				\$500
	One AZ General Reserve				\$586
	Wells Advisors Electric Reserve				\$338,068
	Wells Advisors General Reserve				\$1,219,871
			12/31/2022	12/31/2023	7/31/2024
	Total Funds On Date Noted, All Accounts	\$1,816,802	\$1,592,164	\$1,661,191	\$1,661,191

**Electric Reserve Fund History, Wells Advisors:
(originated with Wells Advisors October, 2022)**

2		10/31/2022	12/31/2022	7/31/2024	
	Closing/Opening Balance As Of Date Shown	\$324,704	\$326,651	\$338,068	\$338,068

**General Reserve Fund History, Wells Advisors:
(originated with Wells Advisors October 2022)**

3		10/31/2022	12/31/2022	7/31/2024	
	Closing/Opening Balance As Of Date Shown	\$1,167,257	\$1,278,215	\$1,223,884	\$1,223,884

Detail Of Estimated Annual Income From Reserve Funds Held With Wells Advisors Brokerage:

4	Reserve Funds	Cost	Estimated Annual Income
	Electric Reserve Fund	\$338,068	\$17,777
	General Reserve Fund	\$1,223,884	\$58,724
	Total Estimated Annual Income From All Investment Accounts		\$76,501

Members are reminded that financial and other important information is posted to our website at,

www.villagesatlynxcreek.com, Password, V12200

**Remember to
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Respectfully Submitted,
Lonnie Fay, Treasurer