

***Greenville Overlook Maintenance Corp.***

FINANCIAL STATEMENT

October 31, 2022



Greenville Overlook  
**Balance Sheet**  
 As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Accounts	
Pacific Western Checking	63,452.47
Total Operating Accounts	63,452.47
Reserve Accounts	
Pacific Western MM	183,718.91
Total Reserve Accounts	183,718.91
Total Checking/Savings	247,171.38
Accounts Receivable	
Accounts Receivable	7,185.01
Total Accounts Receivable	7,185.01
Total Current Assets	254,356.39
<b>TOTAL ASSETS</b>	<b>254,356.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,058.71
Total Accounts Payable	23,058.71
Other Current Liabilities	
Prepaid Assessments	1,471.44
Total Other Current Liabilities	1,471.44
Total Current Liabilities	24,530.15
Total Liabilities	24,530.15
Equity	
Operating Equity	8,908.47
Reserves	
Prior Year Fund Balance	174,589.16
Current Year Contributions	8,950.00
Interest	179.75
Total Reserves	183,718.91
Net Income	37,198.86
Total Equity	229,826.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>254,356.39</b>

Greenville Overlook  
 Budget Comparison - Monthly  
 October 2022

	Oct 22	Budget	\$ Over Budget
<b>Expense</b>			
Administrative Expenses			
Office Expenses	266.42	50.00	216.42
Management	1,200.00	1,200.00	0.00
Accounting & Audit	2,000.00	6,000.00	-4,000.00
Legal Fees - General	200.00	200.00	0.00
Community Expenses	1,405.55	200.00	1,205.55
<b>Total Administrative Expenses</b>	<b>5,071.97</b>	<b>7,650.00</b>	<b>-2,578.03</b>
<b>Utilities</b>			
Water - Sprinkler	14.77	15.00	-0.23
Utilities - Electric	31.97	40.00	-8.03
<b>Total Utilities</b>	<b>46.74</b>	<b>55.00</b>	<b>-8.26</b>
<b>Grounds Expenses</b>			
Landscape Management	2,895.00	3,111.11	-216.11
Tree Maintenance	150.00	1,000.00	-850.00
<b>Total Grounds Expenses</b>	<b>3,045.00</b>	<b>4,111.11</b>	<b>-1,066.11</b>
<b>Reserve Expense</b>			
Contributions	895.00	895.00	0.00
<b>Total Reserve Expense</b>	<b>895.00</b>	<b>895.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,058.71</b>	<b>12,711.11</b>	<b>-3,652.40</b>
<b>Net Income</b>	<b>-9,058.71</b>	<b>-12,711.11</b>	<b>3,652.40</b>

Greenville Overlook  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
<b>Income</b>			
Income			
Association Fees	106,000.00	106,000.00	0.00
Misc. Income	2,778.59	0.00	2,778.59
<b>Total Income</b>	<b>108,778.59</b>	<b>106,000.00</b>	<b>2,778.59</b>
<b>Total Income</b>	<b>108,778.59</b>	<b>106,000.00</b>	<b>2,778.59</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Office Expenses	1,638.41	1,300.00	338.41
Management	12,000.00	12,000.00	0.00
Accounting & Audit	2,000.00	6,000.00	-4,000.00
Insurance	2,087.00	2,700.00	-613.00
Taxes	25.00	0.00	25.00
Legal Fees - General	2,370.00	2,170.00	200.00
Community Expenses	1,803.17	2,000.00	-196.83
<b>Total Administrative Expenses</b>	<b>21,923.58</b>	<b>26,170.00</b>	<b>-4,246.42</b>
<b>Utilities</b>			
Water - Sprinkler	147.70	150.00	-2.30
Utilities - Electric	320.95	400.00	-79.05
<b>Total Utilities</b>	<b>468.65</b>	<b>550.00</b>	<b>-81.35</b>
<b>Grounds Expenses</b>			
Landscape Management	18,815.00	24,888.89	-6,073.89
General Maintenance	1,873.75	0.00	1,873.75
Tree Maintenance	5,373.75	6,875.00	-1,501.25
Basin Management	10,850.00	10,000.00	850.00
Snow Removal	3,325.00	11,625.00	-8,300.00
<b>Total Grounds Expenses</b>	<b>40,237.50</b>	<b>53,388.89</b>	<b>-13,151.39</b>
<b>Reserve Expense</b>			
Contributions	8,950.00	8,950.00	0.00
<b>Total Reserve Expense</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>71,579.73</b>	<b>89,058.89</b>	<b>-17,479.16</b>
<b>Net Income</b>	<b>37,198.86</b>	<b>16,941.11</b>	<b>20,257.75</b>

Greenville Overlook  
Account QuickReport

As of October 31, 2022

Date	Num	Name	Memo	Amount
Operating Accounts				
Pacific Western Checking				
10/04/2022		Artesian	Acct # 1988918026	-14.77
10/11/2022	1054	Delmarva Power	Acct # 5501 2488 510	-34.29
10/11/2022	1055	Southdata, Inc.	Invoice # 993747593	-165.14
10/11/2022	1056	Gable Brothers, Inc.	Management Fee - October	-1,200.00
10/11/2022	1057	Hoffman's Exterminating Co, Inc.	Invoice # 1257060	-250.00
10/24/2022	1058	Gable Brothers, Inc.	Postage & Supplies	-28.41
10/24/2022	1059	Whiteford, Taylor & Preston, LLC	Invoice # 64314583	-370.00
10/24/2022	1060	Whiteford, Taylor & Preston, LLC	Invoice # 64318042	-200.00
10/31/2022			October Reserve Contribution	-895.00
Total Pacific Western Checking				-3,157.61
Total Operating Accounts				-3,157.61
TOTAL				-3,157.61

Greenville Overlook  
Expense Account Detail

January through October 2022

Date	Num	Name	Memo	Amount
<b>Administrative Expenses</b>				
<b>Office Expenses</b>				
01/01/2022	993534761	Southdata, Inc.	Semi-Annual Invoices	147.21
01/31/2022		Gable Brothers, Inc.	January	131.67
02/18/2022	1018	Anju Vaidya	Prior Board Meeting Expenses	324.06
02/28/2022		Gable Brothers, Inc.	February	11.75
03/31/2022		Gable Brothers, Inc.	March	4.23
03/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letters	15.16
04/08/2022	993621570	Southdata, Inc.	Board Meeting Notice & Agenda	162.22
04/30/2022		Gable Brothers, Inc.	April	10.98
05/31/2022		Gable Brothers, Inc.	May	22.76
05/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letter	7.58
06/30/2022		Gable Brothers, Inc.	June	9.48
07/01/2022	993693556	Southdata, Inc.	Semi-Annual Invoices	160.41
07/31/2022		Gable Brothers, Inc.	July	6.32
08/12/2022	993716101	Southdata, Inc.	BOD Meeting Notice	164.61
08/31/2022		Gable Brothers, Inc.	August	6.70
08/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letters	16.18
09/28/2022	993747593	Southdata, Inc.	Candidate Solicitation Mailing	165.14
09/30/2022		Gable Brothers, Inc.	September	5.53
10/28/2022	993766282	Southdata, Inc.	Election Meeting Mailing	249.83
10/31/2022		Gable Brothers, Inc.	October	16.59
<b>Total Office Expenses</b>				<b>1,638.41</b>
<b>Management</b>				
01/01/2022		Gable Brothers, Inc.	January	1,200.00
02/01/2022		Gable Brothers, Inc.	February	1,200.00
03/01/2022		Gable Brothers, Inc.	March	1,200.00
04/01/2022		Gable Brothers, Inc.	April	1,200.00
05/01/2022		Gable Brothers, Inc.	May	1,200.00
06/01/2022		Gable Brothers, Inc.	June	1,200.00
07/01/2022		Gable Brothers, Inc.	July	1,200.00
08/01/2022		Gable Brothers, Inc.	August	1,200.00
09/01/2022		Gable Brothers, Inc.	September	1,200.00
10/01/2022		Gable Brothers, Inc.	October	1,200.00
<b>Total Management</b>				<b>12,000.00</b>
<b>Accounting &amp; Audit</b>				
10/10/2022		Robert C. Bezgin, CPA	Audit of 2021 Financial Statement	2,000.00
<b>Total Accounting &amp; Audit</b>				<b>2,000.00</b>
<b>Insurance</b>				
02/04/2022		Nationwide	Annual Premium	2,087.00
<b>Total Insurance</b>				<b>2,087.00</b>
<b>Taxes</b>				
02/23/2022		DE Division of Corporations	Annual Franchise Tax	25.00
<b>Total Taxes</b>				<b>25.00</b>
<b>Legal Fees - General</b>				
01/18/2022	64289573	Whiteford, Taylor & Preston, LLC	Retainer	200.00
02/18/2022	64293187	Whiteford, Taylor & Preston, LLC	Retainer	200.00
03/18/2022	64296159	Whiteford, Taylor & Preston, LLC	Retainer	200.00
03/31/2022	64285412	Whiteford, Taylor & Preston, LLC	Retainer - November 2021	200.00
04/18/2022	64299302	Whiteford, Taylor & Preston, LLC	Retainer	200.00
05/18/2022	64301691	Whiteford, Taylor & Preston, LLC	Retainer	200.00
06/17/2022	64305260	Whiteford, Taylor & Preston, LLC	Retainer	200.00
07/20/2022	64308353	Whiteford, Taylor & Preston, LLC	Retainer	200.00
08/18/2022	64311893	Whiteford, Taylor & Preston, LLC	Retainer	200.00
09/16/2022	64314583	Whiteford, Taylor & Preston, LLC	Retainer	200.00
09/16/2022	64314583	Whiteford, Taylor & Preston, LLC	Client Communications	170.00
10/16/2022	64318042	Whiteford, Taylor & Preston, LLC	Retainer	200.00
<b>Total Legal Fees - General</b>				<b>2,370.00</b>

Date	Num	Name	Memo	Amount
Community Expenses				
04/15/2022		Karina Chara	Easter Egg Hunt	233.81
04/25/2022	1031	Jennifer Fletcher	Easter Egg Hunt & Community Meeting	163.81
10/21/2022		Danielle Quercetti	Family Fun Movie Night (8/28/21)	1,081.55
10/28/2022		Lon Chen	Website Expense	324.00
Total Community Expenses				1,803.17
Total Administrative Expenses				21,923.58
Utilities				
Water - Sprinkler				
01/11/2022		Artesian	January	14.77
02/08/2022		Artesian	February	14.77
03/11/2022		Artesian	March	14.77
04/11/2022		Artesian	April	14.77
05/09/2022		Artesian	May	14.77
06/10/2022		Artesian	June	14.77
07/11/2022		Artesian	July	14.77
08/08/2022		Artesian	August	14.77
09/09/2022		Artesian	September	14.77
10/07/2022		Artesian	October	14.77
Total Water - Sprinkler				147.70
Utilities - Electric				
01/21/2022		Delmarva Power	January	34.10
02/17/2022		Delmarva Power	February	28.49
03/17/2022		Delmarva Power	March	32.35
04/18/2022		Delmarva Power	April	32.87
05/19/2022		Delmarva Power	May	29.82
06/20/2022		Delmarva Power	June	32.28
07/20/2022		Delmarva Power	July	33.25
08/18/2022		Delmarva Power	August	31.53
09/22/2022		Delmarva Power	September	34.29
10/21/2022		Delmarva Power	October	31.97
Total Utilities - Electric				320.95
Total Utilities				468.65
Grounds Expenses				
Landscape Management				
04/30/2022		Michael Mitsdarfer	Spring Clean Up & Mulch	1,550.00
04/30/2022		Michael Mitsdarfer	April Mowing (3 of 25)	800.00
04/30/2022		Michael Mitsdarfer	Trim Birch Trees (1 of 1)	400.00
04/30/2022		Michael Mitsdarfer	Trim Bushes (1 of 2)	400.00
04/30/2022		Michael Mitsdarfer	Lawn Application (1 of 5)	800.00
04/30/2022		Michael Mitsdarfer	Weed Planting Beds (1 of 8)	75.00
04/30/2022		Michael Mitsdarfer	Crack & Crevice Control (1 of 6)	70.00
05/31/2022		Michael Mitsdarfer	May Mowing (4 - 6 of 25)	1,200.00
05/31/2022		Michael Mitsdarfer	15 Flats of Begonias (1 of 2)	1,500.00
05/31/2022		Michael Mitsdarfer	Lawn Application (2 of 5)	800.00
05/31/2022		Michael Mitsdarfer	Weed Planting Beds (2 of 5)	75.00
05/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
06/30/2022		Michael Mitsdarfer	June Mowing (7 -10 of 25)	1,600.00
06/30/2022		Michael Mitsdarfer	Weeding (2 of 8)	75.00
06/30/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
07/31/2022		Michael Mitsdarfer	Junly Mowing (11 - 13 of 25)	1,600.00
07/31/2022		Michael Mitsdarfer	Weeding (3 of 8)	75.00
07/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
07/31/2022		Michael Mitsdarfer	Lawn Application (3 of 5)	800.00
08/31/2022		Michael Mitsdarfer	August Mowing (13 - 16 of 25)	1,600.00
08/31/2022		Michael Mitsdarfer	Weeding (4 of 8)	75.00
08/31/2022		Michael Mitsdarfer	Crack & Crevice Control (4 of 6)	70.00
09/30/2022		Michael Mitsdarfer	September Mowing (16 - 21 of 25)	2,000.00
09/30/2022		Michael Mitsdarfer	Weeding (5 of 8)	75.00
09/30/2022		Michael Mitsdarfer	Crack & Crevice Control (5 of 6)	70.00
10/31/2022		Michael Mitsdarfer	October Mowing (22 - 24 of 25)	1,200.00
10/31/2022		Michael Mitsdarfer	Weeding (6 of 8)	75.00
10/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
10/31/2022		Michael Mitsdarfer	Lawn Application (4 of 5)	800.00



Date	Num	Name	Memo	Amount
10/31/2022		Michael Mitsdarfer	Fall Flowers (1 of 1)	250.00
10/31/2022		Michael Mitsdarfer	Fall Clean Up (1 of 2)	500.00
Total Landscape Management				18,815.00
General Maintenance				
02/25/2022	56311	Delcollo Security Technologies, Inc.	Firewall Blocking Video - Entrance Cameras	125.00
04/01/2022	30691	McDonald Lawn & Lanscape	Clear Blocked Drainage @ Odyssey & Athena	490.00
05/14/2022	30822	McDonald Lawn & Lanscape	Cut Swale & Rip Rap behind Arcadia Way	490.00
05/14/2022	30822	McDonald Lawn & Lanscape	Reset 2 Stop Signs in Concrete	250.00
05/25/2022	15230	Rickerman Tree Service, Inc.	Remove Vines in Black Cherry @ 226 Athena	143.75
06/30/2022	31833	McDonald Lawn & Lanscape	Reset Stop Sign in Concrete	125.00
08/25/2022	1257060	Hoffman's Exterminating Co, Inc.	Remove Bald Face Hornets Nest	250.00
Total General Maintenance				1,873.75
Tree Maintenance				
03/01/2022	1717	Ace Property Solutions, Inc.	Deposit	1,400.00
04/05/2022	1717	Ace Property Solutions, Inc.	Balance Due	1,445.00
04/30/2022		Michael Mitsdarfer	Remove Dead Tree @ Entrance	175.00
05/25/2022	15230	Rickerman Tree Service, Inc.	Drop Dead Tulip Poplar @ 147 Odyssey	627.50
05/25/2022	15230	Rickerman Tree Service, Inc.	Remove Dead Ash @ 323 Oracle	1,262.50
06/02/2022	1765	Ace Property Solutions, Inc.	Weed Whack 18" Tall Areas & Untangle Vines	113.75
08/31/2022		Michael Mitsdarfer	Cut Down 6 Small Trees	200.00
10/31/2022		Michael Mitsdarfer	Remove Trees Behind Athena Court	150.00
Total Tree Maintenance				5,373.75
Basin Management				
04/01/2022	30691	McDonald Lawn & Lanscape	Repair SWM Basin Violations	5,600.00
04/01/2022	30691	McDonald Lawn & Lanscape	Disposal Fees	270.00
04/25/2022	30770	McDonald Lawn & Lanscape	Remaining SWM Basins into Compliance	4,800.00
04/25/2022	30770	McDonald Lawn & Lanscape	Disposal Fees	180.00
Total Basin Management				10,850.00
Snow Removal				
01/04/2022		Michael Mitsdarfer	01/04 - Salt Application	450.00
01/07/2022		Michael Mitsdarfer	01/07 - Plowing & Salt Application	1,025.00
01/16/2022		Michael Mitsdarfer	01/16 - Plowing & Salt Application	825.00
01/29/2022		Michael Mitsdarfer	01/29 - Plowing & Salt Application	1,025.00
Total Snow Removal				3,325.00
Total Grounds Expenses				40,237.50
Reserve Expense				
Contributions				
01/31/2022			January Reserve Contribution	895.00
02/28/2022			February Reserve Contribution	895.00
03/31/2022			March Reserve Contribution	895.00
04/30/2022			April Reserve Contribution	895.00
05/31/2022			May Reserve Contribution	895.00
06/30/2022			June Reserve Contribution	895.00
07/31/2022			July Reserve Contribution	895.00
08/30/2022			August Reserve Contribution	895.00
09/30/2022			September Reserve Contribution	895.00
10/31/2022			October Reserve Contribution	895.00
Total Contributions				8,950.00
Total Reserve Expense				8,950.00
TOTAL				71,579.73

Greenville Overlook  
A/P Aging Summary  
As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Artesian	0.00	14.77	0.00	0.00	0.00	14.77
Danielle Quercetti	1,081.55	0.00	0.00	0.00	0.00	1,081.55
Delmarva Power	31.97	0.00	0.00	0.00	0.00	31.97
Gable Brothers, Inc.	16.59	0.00	0.00	0.00	0.00	16.59
Lon Chen	324.00	0.00	0.00	0.00	0.00	324.00
Michael Mitsdarfer	3,045.00	2,145.00	1,945.00	2,545.00	9,660.00	19,340.00
Robert C. Bezgin, CPA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Southdata, Inc.	249.83	0.00	0.00	0.00	0.00	249.83
<b>TOTAL</b>	<b>4,748.94</b>	<b>4,159.77</b>	<b>1,945.00</b>	<b>2,545.00</b>	<b>9,660.00</b>	<b>23,058.71</b>

Greenville Overlook  
Reconciliation Detail

Pacific Western Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,285.15
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/04/2022		Artesian	X	-14.77	-14.77
Bill Pmt -Check	10/11/2022	1056	Gable Brothers, Inc.	X	-1,200.00	-1,214.77
Bill Pmt -Check	10/11/2022	1057	Hoffman's Exterminating Co, Inc.	X	-250.00	-1,464.77
Bill Pmt -Check	10/11/2022	1055	Southdata, Inc.	X	-165.14	-1,629.91
Bill Pmt -Check	10/11/2022	1054	Delmarva Power	X	-34.29	-1,664.20
Bill Pmt -Check	10/24/2022	1059	Whiteford, Taylor & Preston, LLC	X	-370.00	-2,034.20
Bill Pmt -Check	10/24/2022	1060	Whiteford, Taylor & Preston, LLC	X	-200.00	-2,234.20
Bill Pmt -Check	10/24/2022	1058	Gable Brothers, Inc.	X	-28.41	-2,262.61
General Journal	10/31/2022			X	-895.00	-3,157.61
Total Checks and Payments					-3,157.61	-3,157.61
Deposits and Credits - 1 item						
Deposit	10/28/2022			X	331.25	331.25
Total Deposits and Credits					331.25	331.25
Total Cleared Transactions					-2,826.36	-2,826.36
Cleared Balance					-2,826.36	63,458.79
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/24/2022	1048	Gable Brothers, Inc.		-6.32	-6.32
Total Checks and Payments					-6.32	-6.32
Total Uncleared Transactions					-6.32	-6.32
Register Balance as of 10/31/2022					-2,832.68	63,452.47

Last statement: September 30, 2022  
This statement: October 31, 2022  
Total days in statement period: 31

GABLE BROTHERS, INC  
GREENVILLE OVERLOOK MAINTENANCE CORP  
PROPERTY MANAGEMENT TRUST ACCOUNT  
1806 BREEN LN  
WILMINGTON DE 19810-4507

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Direct inquiries to:  
888-928-3936

Pacific Western Bank  
3320 Holcomb Bridge RD, NW  
Norcross, GA 30092

**Hoa Analyzed Bus Chk**

Account number	1002180915	Beginning balance	\$66,285.15
Enclosures	7	Total additions	331.25
Low balance	\$63,458.79	Total subtractions	3,157.61
Average balance	\$65,423.21	Ending balance	\$63,458.79
Avg collected balance	\$65,423		

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1054	10-19	34.29	1058	10-25	28.41
1055	10-18	165.14	1059	10-28	370.00
1056	10-17	1,200.00	1060	10-28	200.00
1057	10-18	250.00			

**DEBITS**

Date	Description	Subtractions
10-04	' ACH Debit ARTESIANWATER E-VIEW PMT 221004	14.77
10-31	' ACH Debit PACIFICWESTERNBK IBTRANSFER October Reserve Co ntribution	895.00

**CREDITS**

Date	Description	Additions
10-28	' ACH Credit PACIFICWESTERNBK RDC DEP CR 221028 RDC DEPOSIT	331.25

GABLE BROTHERS, INC  
October 31, 2022

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**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	66,285.15	10-18	64,655.24	10-28	64,353.79
10-04	66,270.38	10-19	64,620.95	10-31	63,458.79
10-17	65,070.38	10-25	64,592.54		

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Pacific Western Bank*

Greenville Overlook  
 Reconciliation Detail  
 Pacific Western MM, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,769.57
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/31/2022			X	54.34	54.34
General Journal	10/31/2022			X	895.00	949.34
Total Deposits and Credits					949.34	949.34
Total Cleared Transactions					949.34	949.34
Cleared Balance					949.34	183,718.91
Register Balance as of 10/31/2022					949.34	183,718.91



PACIFIC WESTERN BANK  
P.O. Box 131207  
Carlsbad, CA 92013-1207  
Return Service Requested

Last statement: September 30, 2022  
This statement: October 31, 2022  
Total days in statement period: 31

GABLE BROTHERS, INC  
GREENVILLE OVERLOOK MAINTENANCE CORP  
PROPERTY MANAGEMENT TRUST ACCOUNT  
1806 BREEN LN  
WILMINGTON DE 19810-4507

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1002547923  
( 0)

Direct inquiries to:  
888-928-3936

Pacific Western Bank  
3320 Holcomb Bridge RD, NW  
Norcross, GA 30092

**Hoa Business MMA Analyzed**

Account number	1002547923	Beginning balance	\$182,769.57
Low balance	\$182,769.57	Total additions	949.34
Average balance	\$182,798.44	Total subtractions	0.00
Avg collected balance	\$182,798	Ending balance	\$183,718.91
Interest paid year to date	\$176.44		

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-31	' ACH Credit PACIFICWESTERNBK IBTRANSFER October Reserve Co ntribution	895.00
10-31	' Interest Credit	54.34

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	182,769.57	10-31	183,718.91		

**INTEREST INFORMATION**

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$182,798.44
Interest earned	\$54.34

GABLE BROTHERS, INC  
October 31, 2022

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**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Pacific Western Bank*



Greenville Overlook  
A/R Aging Summary  
As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
113OD - Blansfield	0.00	0.00	0.00	0.00	1,027.88	1,027.88
116OD - Jaggavarapu / Kalakota	0.00	0.00	0.00	0.00	662.50	662.50
124OD - Miao	0.00	0.00	0.00	0.00	327.50	327.50
142OD - Milewski	0.00	0.00	0.00	0.00	850.88	850.88
143OD - Bhatia	0.00	0.00	0.00	0.00	331.25	331.25
175OD - Sheridan	0.00	0.00	0.00	0.00	10.00	10.00
210AT - Doctor / Tabassum	0.00	0.00	0.00	0.00	331.25	331.25
220AT - Mengden	0.00	0.00	0.00	0.00	662.50	662.50
308OR - Agarwal / Varshney	0.00	0.00	0.00	0.00	331.25	331.25
313OR - Brady / McGovern	0.00	0.00	0.00	0.00	662.50	662.50
323OR - Thacker	0.00	0.00	0.00	0.00	331.25	331.25
324OR - Park	0.00	0.00	0.00	0.00	331.25	331.25
405AW - Innasimuthu / Nathaniel	0.00	0.00	0.00	0.00	331.25	331.25
414AW - Mittal	0.00	0.00	0.00	0.00	331.25	331.25
425AW - Murray, Jr.	0.00	0.00	0.00	0.00	662.50	662.50
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,185.01</b>	<b>7,185.01</b>