FENCE PUMPS RESERVE FUND TRACKING SHEET
Account No. *7738 (CD #1) and *1974 (CD #2)
Customer No. *06

Country Club Heights HOA

Wells Fargo Bank
(970) 241-9000

DATE	PRODUCT	COID NO.	APR %	TERM	NEXT RENEWAL DATE	FENCE RESERVE FUND DEPOSIT (WITHDRAWAL)	FENCE RESERVE FUND BALANCE	IRRIGATION & PUMP RESERVE FUND DEPOSIT (WITHDRAWAL)	IRRIGATION & PUMP RESERVE FUND BALANCE	Interest	TOTAL (Including all accrued interest)	NOTES: Automatic renewal at Maturity Date unless notified otherwise, 7-day grace period
11/17/2023	CD #1	163	4.75	6 mo.	5/17/2024			$ 5,000.00			$ 5,000.00	Opening deposit - acct 9153757738
12/29/2023	CD #1								$ 5,019.10	$ 19.10	$ 5,019.10	Interest
6/21/2024	CD #1		4.75	6 mo.	1/17/2025	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 7,500.00		$ 10,137.22	Fiscal year 2024 annual deposit
12/31/2024	CD #1									$ 352.85	$ 10,371.95	EOY Balance - 2024 Int. earned
1/21/2025	CD #1		3.75	11 mo.	12/17/2025						$ 10,412.90	Renewed CD acct 9153757738
12/19/2025	CD #1		3.75	6 mo.	4/17/2026	$ 2,500.00	$ 5,000.00	$ 2,500.00	$ 10,000.00	$ 395.55	$ 15,767.50	Additional Deposit to CD #1 for 2025
12/31/2025	CD #1						$ 5,000.00		$ 10,000.00	$ 767.50	$ 15,767.50	EOY CD #1 2025
9/22/2025	CD #2		3.64	7 mo.	4/22/2026	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00			Opened new CD - acct 9180291974
12/31/2025	CD #2						$ 2,500.00		$ 2,500.00	$ 44.82	$ 5,044.82	EOY CD #2 2025
Total Pump & Fence Reserve Funds (All CDs)												
12/31/2025	All CDs						$ 7,500.00		$ 12,500.00	$ 812.32	**$ 20,812.32**	Total Pump&Fence Rsv Fund EOY 2025