

Golden Eagle Homes Association
Account Position Report - August Board Meeting
8/24/2022

Operating Funds

| Institution | Account/Investment Type | Balance | Balance Date | Previous Balance | Balance Date | Interest |
|---------------------------------|-------------------------|----------------------------|--------------|----------------------------|--------------|----------|
| Truist - Operating | Checking Account | \$354,718.10 | 8/23/2022 | \$418,413.68 | 7/12/2022 | 0.00% |
| Truist - Escrow | Checking Account | \$33,038.00 | 8/23/2022 | \$40,038.00 | 7/12/2022 | N/A |
| Total Operating Funds | | <u>\$387,756.10</u> | | <u>\$458,451.68</u> | | |
| Diff from Previous Month | | -\$70,695.58 | | | | |

Reserve Funds

| Institution | Account/Investment Type | Balance | Balance Date | Previous Balance | Balance Date | Interest | Mature Date | Auto-Rollover | Notes |
|---------------------------------|-------------------------|------------------------------|--------------|------------------------------|--------------|----------|-------------|---------------|--------------------|
| American Commerce Bank | Money Market Account | \$250,281.34 | 8/23/2022 | \$250,212.09 | 7/12/2022 | 0.34% | | | |
| Gulf Winds Credit Union | Savings Account | \$201,358.49 | 8/23/2022 | \$201,324.29 | 7/11/2022 | 0.15% | | | |
| Prime Meridian Bank | Money Market Account | \$201,325.49 | 8/23/2022 | \$201,265.66 | 7/12/2022 | 0.20% | | | |
| The First Bank | CD (12 month) | \$200,500.24 | 8/23/2022 | \$200,500.24 | 7/11/2022 | 0.10% | 12/2/2022 | Yes | 7 day grace period |
| First Florida Credit Union | Savings Account | \$184,131.77 | 8/23/2022 | \$184,100.49 | 7/11/2022 | 0.20% | | | |
| Total Reserve Funds | | <u>\$1,037,597.33</u> | | <u>\$1,037,402.77</u> | | | | | |
| Diff from Previous Month | | \$194.56 | | | | | | | |

| | | |
|---------------------------------|------------------------------|------------------------------|
| Total All Funds | <u>\$1,425,353.43</u> | <u>\$1,495,854.45</u> |
| Diff from Previous Month | -\$70,501.02 | |

Notes: