

Operating Funds And Reserve Account Balances As Of 06/30/2024

1	Checking				\$64,305
	Petty Cash				\$500
	One AZ General Reserve				\$586
	Wells Advisors Electric Reserve				\$336,798
	Wells Advisors General Reserve				\$1,209,713
			12/31/2022	12/31/2023	6/30/2024
	Total Funds On Date Noted, All Accounts	\$1,816,802	\$1,592,164	\$1,611,901	\$1,611,901

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

2		10/31/2022	12/31/2022	6/30/2024	6/30/2024
	Closing/Opening Balance As Of Date Shown	\$324,704	\$326,651	\$336,798	\$336,798

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

3		10/31/2022	12/31/2022	12/31/2023	6/30/2024
	Closing/Opening Balance As Of Date Shown	\$1,167,257	\$1,278,215	\$1,209,713	\$1,209,713

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

4	Reserve Funds	Cost	Estimated Annual Income
	Electric Reserve Fund	\$342,883	\$18,290
	POVXX, Federated Hermes	\$612,841	\$33,277
	Certificates Of Deposit	\$600,000	\$26,175
	Total Estimated Annual Income From All Investment Accounts		\$77,742

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

www.villagesatlynxcreek.com, Password V12200

Respectfully Submitted,
Lonnie Fay, Treasurer