

**PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION**  
**August 2023**

<b>BANK BALANCES</b>			
<b>OPERATING</b>	<b>8/31/2023</b>	<b>8/31/2022</b>	<b>% Chg 22/23</b>
OPERATING/RESERVE MONEY MKT	\$ 82,846.47	\$ 205,462.38	
CHECKING	\$ 48,529.36	\$ 60,539.91	
DEBIT CARD	\$ 3,074.06	\$ 2,445.34	
<b>TOTAL CASH</b>	<b>\$ 134,449.89</b>	<b>\$ 268,447.63</b>	<b>-50%</b>
<b>RESERVES</b>			
CD - NDBT Insur Loan Security	\$ 342,330.95	\$ 122,510.43	
<b>TOTAL PLEDGED CD(s)</b>	<b>\$ 342,330.95</b>	<b>\$ 122,510.43</b>	<b>179%</b>
<b>INSURANCE LOAN BALANCE - NDBT</b>	<b>\$ 35,716.49</b>	<b>\$ 11,013.82</b>	<b>224%</b>
PLEADGED CD(S) less LOAN BALANCE	\$ 306,614.46	\$ 111,496.61	175%
CD - AAB General Reserves	\$ 204,887.82	\$ 133,676.96	
CD - VERITEX/GENERAL	\$ 127,742.27		
CD - WAB/WIND & HAIL DEDUCT.	\$ -	\$ 100,323.56	
CD - WAB /GENERAL	\$ -	\$ 233,753.84	
AVAILABLE BALANCE ON PLEDGED CD(S)	\$ 306,614.46	\$ 111,496.61	
<b>AVAILABLE RESERVE FUNDS</b>	<b>\$ 639,244.55</b>	<b>\$ 579,250.97</b>	<b>10%</b>