

**Towers at Lakepoint**  
**Balance Sheet**  
 As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · 122 - Operating Account Alpine	114,756.74
10010 · 178 - Reserve Acct Alpine	113,588.79
10020 · Reserve RBC Wealth Mgmt 8439	446,417.66
<b>Total Checking/Savings</b>	674,763.19
<b>Accounts Receivable</b>	
11500 · Accounts Receivable	-3,982.71
<b>Total Accounts Receivable</b>	-3,982.71
<b>Other Current Assets</b>	
15100 · Prepaid Insurance	1,372.05
15300 · Prepaid Elevator Maintenance	4,608.20
15500 · Prepaid Sewer	2,425.00
<b>Total Other Current Assets</b>	8,405.25
<b>Total Current Assets</b>	679,185.73
<b>Fixed Assets</b>	
19550 · Accumulated Depreciation-RSV	-84,122.64
<b>Total Fixed Assets</b>	-84,122.64
<b>Other Assets</b>	
18550 · Condo Unit - RSV	113,801.26
<b>Total Other Assets</b>	113,801.26
<b>TOTAL ASSETS</b>	<b>708,864.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	9,037.17
<b>Total Accounts Payable</b>	9,037.17
<b>Other Current Liabilities</b>	
21000 · Accrued Water	2,108.00
23000 · Amts on Dep for Special Project	9,338.60
<b>Total Other Current Liabilities</b>	11,446.60
<b>Total Current Liabilities</b>	20,483.77
<b>Total Liabilities</b>	20,483.77
<b>Equity</b>	
35000 · Operating Fund Equity	122,541.44
36000 · Replacement Fund Equity	715,056.16
Net Income	-149,217.02
<b>Total Equity</b>	688,380.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>708,864.35</b>

11:18 AM

03/24/23

**Towers at Lakepoint  
A/R Aging Summary  
As of February 28, 2023**

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
210S Hindman Family Trust	125.00	150.00	0.00	0.00	0.00	275.00
301N Bannon	24.55	689.00	0.00	0.00	0.00	713.55
308S Wilson	50.00	0.00	0.00	0.00	0.00	50.00
407S Devereaux	0.00	0.00	0.00	0.00	-4,620.00	-4,620.00
510S Mandt	0.00	295.00	0.00	0.00	0.00	295.00
602N Williams	0.00	0.00	0.00	129.52	0.00	129.52
706S Maready	0.00	85.22	0.00	0.00	0.00	85.22
708S Cherry Tree Inv/Pate	0.00	-911.00	0.00	0.00	0.00	-911.00
<b>TOTAL</b>	<b><u>199.55</u></b>	<b><u>308.22</u></b>	<b><u>0.00</u></b>	<b><u>129.52</u></b>	<b><u>-4,620.00</u></b>	<b><u>-3,982.71</u></b>

11:15 AM

03/24/23

**Towers at Lakepoint  
A/P Aging Summary  
As of February 28, 2023**

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Allied Security\Proguard Protect	179.70	0.00	0.00	0.00	0.00	179.70
Cintas Fire Protection	353.47	0.00	0.00	0.00	0.00	353.47
Fourmile Mechanical LLC	150.00	0.00	0.00	0.00	0.00	150.00
Greenscapes	0.00	2,454.00	0.00	0.00	0.00	2,454.00
Leo's Roofing & Remodeling	0.00	5,700.00	0.00	0.00	0.00	5,700.00
Summit Resort Group	200.00	0.00	0.00	0.00	0.00	200.00
<b>TOTAL</b>	<b>883.17</b>	<b>8,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,037.17</b>

## Towers at Lakepoint Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Bud...	% of Budget	Oct '22 - Fe...	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
40040 · HOA Assessments	41,695.00	41,695.00	0.00	100.0%	208,475.00	208,475.00	0.00	100.0%	500,340.00
40045 · Rental Income	450.00	450.00	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%	5,400.00
40050 · Dues to Reserves	-9,701.67	-9,701.67	0.00	100.0%	-48,508.35	-48,508.35	0.00	100.0%	-116,420.00
40100 · Interest and Late Fees	39.82	0.00	39.82	100.0%	254.32	0.00	254.32	100.0%	0.00
41100 · LHU5 Rent Income	1,649.00	1,649.00	0.00	100.0%	8,245.00	8,245.00	0.00	100.0%	19,788.00
<b>Total Income</b>	<b>34,132.15</b>	<b>34,092.33</b>	<b>39.82</b>	<b>100.1%</b>	<b>170,715.97</b>	<b>170,461.65</b>	<b>254.32</b>	<b>100.1%</b>	<b>409,108.00</b>
<b>Gross Profit</b>	<b>34,132.15</b>	<b>34,092.33</b>	<b>39.82</b>	<b>100.1%</b>	<b>170,715.97</b>	<b>170,461.65</b>	<b>254.32</b>	<b>100.1%</b>	<b>409,108.00</b>
<b>Expense</b>									
<b>ADMINISTRATION &amp; MANAGEMENT</b>									
50460 · Managers Unit Dues	304.00	304.00	0.00	100.0%	1,520.00	1,520.00	0.00	100.0%	3,648.00
50465 · Manager Unit Maintenance	0.00	100.00	-100.00	0.0%	171.25	450.00	-278.75	38.1%	1,000.00
63300 · Insurance Expense	1,372.05	1,383.00	-10.95	99.2%	6,871.12	6,915.00	-43.88	99.4%	17,478.00
64900 · Office Supplies	260.40	175.00	85.40	148.8%	260.40	875.00	-614.60	29.8%	2,100.00
66500 · Postage and Delivery	55.85	40.00	15.85	139.6%	239.98	150.00	89.98	160.0%	600.00
66700 · Professional Fees	-1,420.00	20.00	-1,440.00	-7,100.0%	9,285.00	1,620.00	7,665.00	573.1%	5,000.00
66800 · Property Management									
50485 · PM Housing Allowance	1,649.00	1,649.00	0.00	100.0%	8,245.00	8,245.00	0.00	100.0%	19,788.00
66850 · Property Management Contract	7,876.00	7,876.00	0.00	100.0%	39,380.00	39,380.00	0.00	100.0%	94,512.00
<b>Total 66800 · Property Management</b>	<b>9,525.00</b>	<b>9,525.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>47,625.00</b>	<b>47,625.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>114,300.00</b>
<b>Total ADMINISTRATION &amp; MANAGEMENT</b>	<b>10,097.30</b>	<b>11,547.00</b>	<b>-1,449.70</b>	<b>87.4%</b>	<b>65,972.75</b>	<b>59,155.00</b>	<b>6,817.75</b>	<b>111.5%</b>	<b>144,126.00</b>
<b>BUILDINGS &amp; GROUNDS</b>									
50270 · Snow Removal/Plowing	2,090.00	2,200.00	-110.00	95.0%	5,736.42	8,400.00	-2,663.58	68.3%	11,550.00
50280 · Snow Removal - Roof	0.00	500.00	-500.00	0.0%	0.00	1,600.00	-1,600.00	0.0%	2,000.00
50290 · Security & Safety	533.17	400.00	133.17	133.3%	7,340.90	7,600.00	-259.10	96.6%	8,450.00
50320 · General Bldg Maintenance	6,679.64	2,000.00	4,679.64	334.0%	24,024.20	10,600.00	13,424.20	226.6%	25,000.00
50330 · Plumbing & Heating	1,277.00	2,000.00	-723.00	63.9%	10,718.96	10,000.00	718.96	107.2%	24,000.00
50335 · Boiler Maint Contract	404.25	475.00	-70.75	85.1%	2,021.25	2,175.00	-153.75	92.9%	5,500.00
50340 · Supplies & Materials	33.17	200.00	-166.83	16.6%	497.57	800.00	-302.43	62.2%	1,600.00
50350 · Small Tools and Equipment	439.92	50.00	389.92	879.8%	439.92	150.00	289.92	293.3%	600.00
50360 · Grounds & Parking Maint	2,454.00	300.00	2,154.00	818.0%	2,935.34	2,000.00	935.34	146.8%	5,600.00
50390 · Elevator	0.00	100.00	-100.00	0.0%	10.29	500.00	-489.71	2.1%	1,200.00
50400 · Elevator Maint Contract	460.82	441.10	19.72	104.5%	2,201.68	2,162.30	39.38	101.8%	5,250.00
51000 · Miscellaneous	0.00	100.00	-100.00	0.0%	1,000.00	400.00	600.00	250.0%	1,000.00
54010 · Hot Tub Maintenance	0.00	140.00	-140.00	0.0%	867.84	620.00	247.84	140.0%	1,500.00
54020 · Hot Tub Supplies & Chemicals	84.53	100.00	-15.47	84.5%	395.02	750.00	-354.98	52.7%	1,500.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>14,456.50</b>	<b>9,006.10</b>	<b>5,450.40</b>	<b>160.5%</b>	<b>58,189.39</b>	<b>47,757.30</b>	<b>10,432.09</b>	<b>121.8%</b>	<b>94,750.00</b>
<b>TAXES</b>									
72000 · Property Taxes	0.00	0.00	0.00	0.0%	519.02	1,200.00	-680.98	43.3%	1,200.00
<b>Total TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>519.02</b>	<b>1,200.00</b>	<b>-680.98</b>	<b>43.3%</b>	<b>1,200.00</b>

## Towers at Lakepoint Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Bud...	% of Budget	Oct '22 - Fe...	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>UTILITIES</b>									
50210 · Cable	4,314.20	4,350.00	-35.80	99.2%	20,505.52	20,950.00	-444.48	97.9%	51,400.00
50220 · Water and Sewer	3,479.00	3,570.00	-91.00	97.5%	16,265.63	17,850.00	-1,584.37	91.1%	42,840.00
50240 · Telephone	110.38	115.00	-4.62	96.0%	531.46	575.00	-43.54	92.4%	1,400.00
50250 · Trash Removal	451.23	350.00	101.23	128.9%	2,089.69	1,750.00	339.69	119.4%	4,200.00
50300 · Natural Gas	5,794.37	5,000.00	794.37	115.9%	22,048.04	23,600.00	-1,551.96	93.4%	50,000.00
50310 · Electric	1,909.20	2,000.00	-90.80	95.5%	8,440.40	8,800.00	-359.60	95.9%	20,000.00
<b>Total UTILITIES</b>	<b>16,058.38</b>	<b>15,385.00</b>	<b>673.38</b>	<b>104.4%</b>	<b>69,880.74</b>	<b>73,525.00</b>	<b>-3,644.26</b>	<b>95.0%</b>	<b>169,840.00</b>
<b>Total Expense</b>	<b>40,612.18</b>	<b>35,938.10</b>	<b>4,674.08</b>	<b>113.0%</b>	<b>194,561.90</b>	<b>181,637.30</b>	<b>12,924.60</b>	<b>107.1%</b>	<b>409,916.00</b>
<b>Net Ordinary Income</b>	<b>-6,480.03</b>	<b>-1,845.77</b>	<b>-4,634.26</b>	<b>351.1%</b>	<b>-23,845.93</b>	<b>-11,175.65</b>	<b>-12,670.28</b>	<b>213.4%</b>	<b>-808.00</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
45040 · Reserve Contributions	9,701.67	9,701.67	0.00	100.0%	48,508.35	48,508.35	0.00	100.0%	116,420.00
45050 · Reserve Interest Income	20.06	0.00	20.06	100.0%	123.58	0.00	123.58	100.0%	0.00
45110 · RBC Interest	1,079.28	0.00	1,079.28	100.0%	2,837.47	0.00	2,837.47	100.0%	0.00
45120 · RBC 8439 Value Gain/Loss	-3,194.54	0.00	-3,194.54	100.0%	1,012.53	0.00	1,012.53	100.0%	0.00
<b>Total Other Income</b>	<b>7,606.47</b>	<b>9,701.67</b>	<b>-2,095.20</b>	<b>78.4%</b>	<b>52,481.93</b>	<b>48,508.35</b>	<b>3,973.58</b>	<b>108.2%</b>	<b>116,420.00</b>
<b>Other Expense</b>									
60020 · Plumbing & Heating	0.00	2,500.00	-2,500.00	0.0%	6,496.00	10,500.00	-4,004.00	61.9%	25,000.00
60030 · Roof Replacement	0.00	0.00	0.00	0.0%	125,409.81	0.00	125,409.81	100.0%	0.00
60057 · LHU General Bldg Maint	0.00	0.00	0.00	0.0%	31,848.66	0.00	31,848.66	100.0%	0.00
60070 · Reserve General Blding Maint	0.00	2,000.00	-2,000.00	0.0%	10,503.40	5,500.00	5,003.40	191.0%	27,500.00
60300 · Parking Lot Upgrades	0.00	0.00	0.00	0.0%	2,280.00	0.00	2,280.00	100.0%	100,000.00
60315 · Signs/Monument	0.00	0.00	0.00	0.0%	-200.00	0.00	-200.00	100.0%	0.00
60400 · Exterior Building Painting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	175,000.00
60800 · Reserve Study	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	6,000.00
60900 · Depreciation Expense-Reserves	303.03	330.00	-26.97	91.8%	1,515.15	1,650.00	-134.85	91.8%	3,960.00
<b>Total Other Expense</b>	<b>303.03</b>	<b>4,830.00</b>	<b>-4,526.97</b>	<b>6.3%</b>	<b>177,853.02</b>	<b>23,650.00</b>	<b>154,203.02</b>	<b>752.0%</b>	<b>337,460.00</b>
<b>Net Other Income</b>	<b>7,303.44</b>	<b>4,871.67</b>	<b>2,431.77</b>	<b>149.9%</b>	<b>-125,371.09</b>	<b>24,858.35</b>	<b>-150,229.44</b>	<b>-504.3%</b>	<b>-221,040.00</b>
<b>Net Income</b>	<b>823.41</b>	<b>3,025.90</b>	<b>-2,202.49</b>	<b>27.2%</b>	<b>-149,217.02</b>	<b>13,682.70</b>	<b>-162,899.72</b>	<b>-1,090.6%</b>	<b>-221,848.00</b>

**Towers at Lakepoint**  
**General Ledger**  
As of February 28, 2023

Type	Date	Num	Name	Memo	Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>ADMINISTRATION &amp; MANAGEMENT</b>					
<b>50460 · Managers Unit Dues</b>					
Credit Me...	02/01/2023	2608	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Total 50460 · Managers Unit Dues					
<b>50465 · Manager Unit Maintenance</b>					
Total 50465 · Manager Unit Maintenance					
<b>63300 · Insurance Expense</b>					
General J...	02/01/2023	AJE13		Monthly Prepaid Insurance	1,372.05
Total 63300 · Insurance Expense					
<b>64900 · Office Supplies</b>					
Bill	02/01/2023	40463	Summit Resort Group	Copies	260.40
Total 64900 · Office Supplies					
<b>66500 · Postage and Delivery</b>					
Bill	02/01/2023		Summit Resort Group	Postage Metering	32.00
Bill	02/01/2023	40463	Summit Resort Group	Postage	23.85
Total 66500 · Postage and Delivery					
<b>66700 · Professional Fees</b>					
Bill	02/01/2023	40463	Summit Resort Group	Division of Real Estate- DORA- revised	75.00
Bill	02/01/2023	40463	Summit Resort Group	Periodic report	10.00
General J...	02/28/2023			Reclass Altitude Law Inv 881839	-1,505.00
Total 66700 · Professional Fees					
<b>66800 · Property Management</b>					
<b>50485 · PM Housing Allowance</b>					
General J...	02/01/2023	AJE11		Manager Unit	1,649.00
Total 50485 · PM Housing Allowance					
<b>66850 · Property Management Contract</b>					
Bill	02/01/2023		Summit Resort Group		7,876.00
Total 66850 · Property Management Contract					
Total 66800 · Property Management					
Total ADMINISTRATION & MANAGEMENT					
<b>BUILDINGS &amp; GROUNDS</b>					
<b>50270 · Snow Removal/Plowing</b>					
Bill	02/08/2023	12649	BobbyCat	Contract plus extra bucket work and sno...	2,090.00
Total 50270 · Snow Removal/Plowing					
<b>50290 · Security &amp; Safety</b>					
Bill	02/22/2023	10126...	Allied Security\Proguard Protect	Quarterly monitoring service	179.70
Bill	02/27/2023	0D516...	Cintas Fire Protection	Quarterly inspection	353.47
Total 50290 · Security & Safety					
<b>50320 · General Bldg Maintenance</b>					
Bill	02/01/2023	21826	Alliance Heating & Plumbing	407 plumbing	350.00
Bill	02/01/2023	40463	Summit Resort Group	Borescope inspection camera	120.46
Bill	02/01/2023	40463	Summit Resort Group	Bathroom odor spray	25.28
Bill	02/01/2023	578	Leo's Roofing & Remodeling	Leak into 209 repairs	5,700.00
Bill	02/03/2023	1131	AL Locksmith LLC	Elevator door knob replacement and rek...	333.90
Bill	02/20/2023	41120	Summit Resort Group	Curry's after hours call to reset lost pow...	150.00
Total 50320 · General Bldg Maintenance					
<b>50330 · Plumbing &amp; Heating</b>					

**Towers at Lakepoint**  
**General Ledger**  
**As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
Bill	02/13/2023	1101	Fourmile Mechanical LLC	Conference thermostat replacement and...	477.00
Bill	02/21/2023	157614	PSI Plumbing Systems INC.	Unit 607 leak repair on recirc line	650.00
Bill	02/27/2023	1115	Fourmile Mechanical LLC	Pump leak evaluation for estimate	150.00
Total 50330 · Plumbing & Heating					1,277.00
<b>50335 · Boiler Maint Contract</b>					
Bill	02/15/2023	65980...	PSI Plumbing Systems INC.	February monthly planned maintenance	404.25
Total 50335 · Boiler Maint Contract					404.25
<b>50340 · Supplies &amp; Materials</b>					
Bill	02/01/2023	40463	Summit Resort Group	Paper towels, glass cleaner	33.17
Total 50340 · Supplies & Materials					33.17
<b>50350 · Small Tools and Equipment</b>					
Bill	02/01/2023	40463	Summit Resort Group	Carpet fan	244.92
Bill	02/01/2023	40463	Summit Resort Group	Vacuum	195.00
Total 50350 · Small Tools and Equipment					439.92
<b>50360 · Grounds &amp; Parking Maint</b>					
Bill	02/01/2023	11609	Greenscapes	Landscaping 2022 irrigation setup and r...	2,454.00
Total 50360 · Grounds & Parking Maint					2,454.00
<b>50390 · Elevator</b>					
Total 50390 · Elevator					
<b>50400 · Elevator Maint Contract</b>					
General J...	02/01/2023	AJE12		To post prepaid Elevator contract	460.82
Total 50400 · Elevator Maint Contract					460.82
<b>51000 · Miscellaneous</b>					
Total 51000 · Miscellaneous					
<b>54010 · Hot Tub Maintenance</b>					
Total 54010 · Hot Tub Maintenance					
<b>54020 · Hot Tub Supplies &amp; Chemicals</b>					
Bill	02/16/2023	101629	Kaupas Water Labs, Inc.	Chemicals	84.53
Total 54020 · Hot Tub Supplies & Chemicals					84.53
Total BUILDINGS & GROUNDS					14,456.50
<b>TAXES</b>					
<b>72000 · Property Taxes</b>					
Total 72000 · Property Taxes					
Total TAXES					
<b>UTILITIES</b>					
<b>50210 · Cable</b>					
Bill	02/01/2023	020123	Comcast		4,314.20
Total 50210 · Cable					4,314.20
<b>50220 · Water and Sewer</b>					
General J...	02/01/2023	AJE09		Accrued Water	1,054.00
General J...	02/01/2023	AJE14		Prepaid Sewer	2,425.00
Total 50220 · Water and Sewer					3,479.00
<b>50240 · Telephone</b>					
Bill	02/01/2023	020123	CenturyLink 9010		63.46
Bill	02/01/2023	02012...	CenturyLink 9030		46.92
Total 50240 · Telephone					110.38
<b>50250 · Trash Removal</b>					

**Towers at Lakepoint  
General Ledger  
As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
Bill	02/01/2023	020123	Waste Mgmt		451.23
Total 50250 · Trash Removal					451.23
<b>50300 · Natural Gas</b>					
Bill	02/01/2023	020123	Xcel Energy 2959		101.83
Bill	02/13/2023	01234...	Tiger Gas		5,692.54
Total 50300 · Natural Gas					5,794.37
<b>50310 · Electric</b>					
Bill	02/01/2023	020123	Xcel Energy 2959		38.18
Bill	02/01/2023	020123	Xcel Energy 1271	53-2018127-1	1,871.02
Total 50310 · Electric					1,909.20
Total UTILITIES					16,058.38
<b>60020 · Plumbing &amp; Heating</b>					
Total 60020 · Plumbing & Heating					
<b>60030 · Roof Replacement</b>					
Total 60030 · Roof Replacement					
<b>60057 · LHU General Bldg Maint</b>					
Total 60057 · LHU General Bldg Maint					
<b>60070 · Reserve General Blding Maint</b>					
Total 60070 · Reserve General Blding Maint					
<b>60300 · Parking Lot Upgrades</b>					
Total 60300 · Parking Lot Upgrades					
<b>60315 · Signs/Monument</b>					
Total 60315 · Signs/Monument					
<b>60900 · Depreciation Expense-Reserves</b>					
General J...	02/01/2023	AJE10		Fixed Asset Depreciation	303.03
Total 60900 · Depreciation Expense-Reserves					303.03
<b>TOTAL</b>					<b><u>40,915.21</u></b>



**Towers at Lakepoint**  
**Balance Sheet**  
As of February 28, 2023

	Total	Oper	Res
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · 122 - Operating Account Alpine	114,756.74	114,756.74	
10010 · 178 - Reserve Acct Alpine	113,588.79		113,588.79
10020 · Reserve RBC Wealth Mgmt 8439	446,417.66		446,417.66
<b>Total Checking/Savings</b>	674,763.19	114,756.74	560,006.45
<b>Accounts Receivable</b>			
11500 · Accounts Receivable	-3,982.71	-3,982.71	
<b>Total Accounts Receivable</b>	-3,982.71	-3,982.71	0.00
<b>Other Current Assets</b>			
15100 · Prepaid Insurance	1,372.05	1,372.05	
15300 · Prepaid Elevator Maintenance	4,608.20	4,608.20	
15500 · Prepaid Sewer	2,425.00	2,425.00	
<b>Total Other Current Assets</b>	8,405.25	8,405.25	0.00
<b>Total Current Assets</b>	679,185.73	119,179.28	560,006.45
<b>Fixed Assets</b>			
19550 · Accumulated Depreciation-RSV	-84,122.64		-84,122.64
<b>Total Fixed Assets</b>	-84,122.64	0.00	-84,122.64
<b>Other Assets</b>			
18550 · Condo Unit - RSV	113,801.26		113,801.26
<b>Total Other Assets</b>	113,801.26	0.00	113,801.26
<b>TOTAL ASSETS</b>	<b>708,864.35</b>	<b>119,179.28</b>	<b>589,685.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	9,037.17	9,037.17	
<b>Total Accounts Payable</b>	9,037.17	9,037.17	0.00
<b>Other Current Liabilities</b>			
21000 · Accrued Water	2,108.00	2,108.00	
23000 · Amts on Dep for Special Project	9,338.60	9,338.60	
<b>Total Other Current Liabilities</b>	11,446.60	11,446.60	0.00
<b>Total Current Liabilities</b>	20,483.77	20,483.77	0.00
<b>Total Liabilities</b>	20,483.77	20,483.77	0.00
<b>Equity</b>			
35000 · Operating Fund Equity	122,541.44	122,541.44	
36000 · Replacement Fund Equity	715,056.16		715,056.16
Net Income	-149,217.02	-23,845.93	-125,371.09
<b>Total Equity</b>	688,380.58	98,695.51	589,685.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>708,864.35</b>	<b>119,179.28</b>	<b>589,685.07</b>
	0.00	0.00	0.00

**Towers at Lakepoint  
General Ledger  
As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>ADMINISTRATION &amp; MANAGEMENT</b>					
<b>50460 · Managers Unit Dues</b>					
Credit Me...	10/01/2022	2318	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Credit Me...	11/01/2022	2396	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Credit Me...	12/01/2022	2464	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Credit Me...	01/01/2023	2535	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Credit Me...	02/01/2023	2608	LHU5 Lakepoint Assoc	Manager Unit Monthly Dues	304.00
Total 50460 · Managers Unit Dues					1,520.00
<b>50465 · Manager Unit Maintenance</b>					
Bill	11/12/2022	90930	Premier Plumbing & Heating S...	No heat call	132.50
Bill	12/01/2022	39924	Summit Resort Group	Vinyl door seal for front door gaps	38.75
Total 50465 · Manager Unit Maintenance					171.25
<b>63300 · Insurance Expense</b>					
General J...	10/01/2022			Monthly Prepaid Insurance	1,382.92
General J...	11/01/2022			Monthly Prepaid Insurance	1,372.05
General J...	12/01/2022			Monthly Prepaid Insurance	1,372.05
General J...	01/01/2023	AJE07		Monthly Prepaid Insurance	1,372.05
General J...	02/01/2023	AJE13		Monthly Prepaid Insurance	1,372.05
Total 63300 · Insurance Expense					6,871.12
<b>64900 · Office Supplies</b>					
Bill	02/01/2023	40463	Summit Resort Group	Copies	260.40
Total 64900 · Office Supplies					260.40
<b>66500 · Postage and Delivery</b>					
Bill	11/01/2022		Summit Resort Group	Postage Metering	32.00
Bill	11/01/2022	39387	Summit Resort Group	Postage and copies	52.56
Bill	11/01/2022	39443	Summit Resort Group	Postage	11.88
Bill	12/01/2022		Summit Resort Group	Postage Metering	32.00
Bill	12/01/2022	39924	Summit Resort Group	Postage	16.85
Bill	01/01/2023		Summit Resort Group	Postage Metering	32.00
Bill	01/01/2023	39951	Summit Resort Group	Postage	6.84
Bill	02/01/2023		Summit Resort Group	Postage Metering	32.00
Bill	02/01/2023	40463	Summit Resort Group	Postage	23.85
Total 66500 · Postage and Delivery					239.98
<b>66700 · Professional Fees</b>					
Bill	11/01/2022	868965	Altitude Community Law	Governing documents	3,962.50
Check	11/07/2022			NSF Fee	76.00
Deposit	11/07/2022			Credit of NSF Fee	-76.00
Bill	12/01/2022	39924	Summit Resort Group	Energy benchmarking report fee	100.00
Bill	01/01/2023	39951	Summit Resort Group	Division of Real Estate- DORA	175.00
Bill	01/16/2023	4219	Stuhr & Associates, LLC	Income tax return	1,000.00
Bill	01/24/2023	881839	Altitude Community Law	Doc. Amendment contract rate, and addi...	5,467.50
Bill	02/01/2023	40463	Summit Resort Group	Division of Real Estate- DORA- revised	75.00
Bill	02/01/2023	40463	Summit Resort Group	Periodic report	10.00
General J...	02/28/2023			Reclass Altitude Law Inv 881839	-1,505.00
Total 66700 · Professional Fees					9,285.00
<b>66800 · Property Management</b>					
<b>50485 · PM Housing Allowance</b>					
General J...	10/01/2022			Manager Unit	1,649.00
General J...	11/01/2022			Manager Unit	1,649.00
General J...	12/01/2022			Manager Unit	1,649.00
General J...	01/01/2023	AJE05		Manager Unit	1,649.00
General J...	02/01/2023	AJE11		Manager Unit	1,649.00
Total 50485 · PM Housing Allowance					8,245.00
<b>66850 · Property Management Contract</b>					

## Towers at Lakepoint General Ledger As of February 28, 2023

Type	Date	Num	Name	Memo	Amount
Bill	10/01/2022		Summit Resort Group		7,876.00
Bill	11/01/2022		Summit Resort Group		7,876.00
Bill	12/01/2022		Summit Resort Group		7,876.00
Bill	01/01/2023		Summit Resort Group		7,876.00
Bill	02/01/2023		Summit Resort Group		7,876.00
Total 66850 · Property Management Contract					39,380.00
Total 66800 · Property Management					47,625.00
Total ADMINISTRATION & MANAGEMENT					65,972.75
<b>BUILDINGS &amp; GROUNDS</b>					
<b>50270 · Snow Removal/Plowing</b>					
Bill	12/01/2022	39924	Summit Resort Group	Snow blower fuel	11.65
Bill	12/01/2022	39924	Summit Resort Group	Ice melt	94.77
Bill	12/07/2022	12389	BobbyCat	November plowing services	1,550.00
Bill	01/09/2023	12566	BobbyCat	December plowing and additional 4 hour...	1,990.00
Bill	02/08/2023	12649	BobbyCat	Contract plus extra bucket work and sno...	2,090.00
Total 50270 · Snow Removal/Plowing					5,736.42
<b>50290 · Security &amp; Safety</b>					
Bill	10/01/2022	10110...	Allied Security\Proguard Protect	Quarterly monitoring service	149.70
Bill	10/19/2022	0D516...	Cintas Fire Protection	Annual fire extinguisher & exit light insp...	3,923.86
Bill	11/16/2022	0D516...	Cintas Fire Protection	Annual alarm system inspection	2,554.47
Bill	11/25/2022	10121...	Allied Security\Proguard Protect	Quarterly monitoring service	179.70
Bill	02/22/2023	10126...	Allied Security\Proguard Protect	Quarterly monitoring service	179.70
Bill	02/27/2023	0D516...	Cintas Fire Protection	Quarterly inspection	353.47
Total 50290 · Security & Safety					7,340.90
<b>50320 · General Bldg Maintenance</b>					
Bill	10/04/2022	39649	Summit Resort Group	Jose & Hector's time to paint stairs and ...	800.00
Bill	10/06/2022	100622	Watkins	Reimburse for caulk for balconies	283.82
Bill	10/07/2022	11187	P4 Services Inc	Annual window cleaning	1,295.00
Bill	10/26/2022	39642	Summit Resort Group	Brian's hours for deck caulking project	887.23
Bill	10/31/2022	527	Leo's Roofing & Remodeling	LHU gutter cleaning, downspout repair, r...	1,120.00
Bill	11/01/2022	39387	Summit Resort Group	TRFL 32- fl oz 40:1 mix 2 cyc fuel	32.86
Bill	11/01/2022	10123	P4 Services Inc	Annual window cleaning south and LHU	1,595.00
Bill	11/22/2022	1478	Criterium-Cona Engineers	S Tower helical pier design	1,250.00
Bill	11/26/2022	39791	Summit Resort Group	After hours hot tub emg button reset	150.00
Bill	12/01/2022	39643	Summit Resort Group	Brian's hours to attempt to replace bathr...	100.00
Bill	12/10/2022	40028	Summit Resort Group	Emergency water leak response 309 int...	100.00
Bill	12/13/2022	3109	Brian Waite Enterprises	609 repairs after roof leak, baseboards, ...	2,928.00
Bill	12/13/2022	3668	Exclusive Cleaning and Restor...	Leak 309, 209 moisture readings, consu...	250.00
Bill	12/16/2022	40306	Summit Resort Group	Curry's after hours call to reset main bre...	150.00
Bill	12/16/2022	40307	Summit Resort Group	Curry's hour fan pickup and remove, 30...	50.00
Bill	12/22/2022	576	Leo's Roofing & Remodeling	Drywall repair 703 ceiling metal after roo...	750.00
Bill	12/22/2022	122222	Watkins	Reimburse for general supplies	280.46
Bill	12/22/2022	577	Leo's Roofing & Remodeling	309 Repairs after clog in common drain	257.80
Bill	01/01/2023	049025	Avalanche Lock & Key	Rekey storage room LHU1 to master key	265.00
Bill	01/01/2023	337019	Avalanche Lock & Key	North Tower push bar repair 11.22.22	200.00
Bill	01/01/2023	39951	Summit Resort Group	Hot tub lock replacement	206.39
Bill	01/01/2023	39951	Summit Resort Group	Blind brackets 209 after clogged drain le...	24.19
Bill	01/01/2023	39951	Summit Resort Group	Toilet paper	18.52
Bill	01/11/2023	011123	Sims, Robin	Reimbursement for replacement mirror	625.46
Bill	01/12/2023	9012	Brian Waite Enterprises	5th floor S Tower new door closer	775.00
Bill	01/17/2023	602	Leo's Roofing & Remodeling	Drywall repairs after recir leak, men's ba...	2,295.20
Bill	01/24/2023	1129	AL Locksmith LLC	Hot tub gate lock install and coded	90.00
Bill	01/27/2023	01272...	Sims, Robin	Reimbursement for leak repairs damage...	564.63
Bill	02/01/2023	21826	Alliance Heating & Plumbing	407 plumbing	350.00
Bill	02/01/2023	40463	Summit Resort Group	Boreoscope inspection camera	120.46
Bill	02/01/2023	40463	Summit Resort Group	Bathroom odor spray	25.28
Bill	02/01/2023	578	Leo's Roofing & Remodeling	Leak into 209 repairs	5,700.00
Bill	02/03/2023	1131	AL Locksmith LLC	Elevator door knob replacement and rek...	333.90
Bill	02/20/2023	41120	Summit Resort Group	Curry's after hours call to reset lost pow...	150.00
Total 50320 · General Bldg Maintenance					24,024.20
<b>50330 · Plumbing &amp; Heating</b>					

## Towers at Lakepoint General Ledger As of February 28, 2023

Type	Date	Num	Name	Memo	Amount
Bill	10/05/2022	9615	Ace Sewer	South tower roof smell inspection	149.00
Bill	10/14/2022	415365	Automated Logic	Automated controls actuator valve inspe...	1,325.00
Bill	11/01/2022	153612	PSI Plumbing Systems INC.	Men's bathroom faucet replacement	396.90
Bill	11/03/2022	153611	PSI Plumbing Systems INC.	Mech room leak above water tank	540.90
Bill	12/01/2022	39924	Summit Resort Group	55 gallon drum of glycol	1,422.55
Bill	12/01/2022	39924	Summit Resort Group	15 replacement zone valves	1,301.97
Bill	12/14/2022	9912	Ace Sewer	309 common drain clog cleared	348.00
Bill	12/15/2022	155467	PSI Plumbing Systems INC.	Glycol (10 gallons) and ski locker hallwa...	995.95
Bill	12/30/2022	9995	Ace Sewer	303 drain clog in common line cleared	199.00
Bill	12/30/2022	1044	Fourmile Mechanical LLC	Victaulic coupling and glycol leak evalua...	150.00
Bill	01/01/2023	39951	Summit Resort Group	Thermal imager camera with color display	414.06
Invoice	01/03/2023	2539	607S Murch	Zone Valve	-176.00
Invoice	01/03/2023	2540	407S Devereaux	Zone Valve	-176.00
Bill	01/05/2023	427455	Automated Logic	Automated logic site visit after actuator ...	1,325.00
Bill	01/09/2023	156607	PSI Plumbing Systems INC.	Recirc line leak from 305 into men's bat...	756.28
Bill	01/10/2023	156642	PSI Plumbing Systems INC.	Pipe leak above water heater in mech ro...	268.20
Bill	01/19/2023	156782	PSI Plumbing Systems INC.	Leaking pump and slow drip faucet insp...	201.15
Bill	02/13/2023	1101	Fourmile Mechanical LLC	Conference thermostat replacement and...	477.00
Bill	02/21/2023	157614	PSI Plumbing Systems INC.	Unit 607 leak repair on recirc line	650.00
Bill	02/27/2023	1115	Fourmile Mechanical LLC	Pump leak evaluation for estimate	150.00
Total 50330 · Plumbing & Heating					10,718.96
<b>50335 · Boiler Maint Contract</b>					
Bill	10/21/2022	57116...	PSI Plumbing Systems INC.	October monthly planned maintenance	404.25
Bill	11/23/2022	59647...	PSI Plumbing Systems INC.	November monthly planned maintenance	404.25
Bill	01/23/2023	63757...	PSI Plumbing Systems INC.	December monthly planned maintenance	404.25
Bill	01/23/2023	63734...	PSI Plumbing Systems INC.	January monthly planned maintenance	404.25
Bill	02/15/2023	65980...	PSI Plumbing Systems INC.	February monthly planned maintenance	404.25
Total 50335 · Boiler Maint Contract					2,021.25
<b>50340 · Supplies &amp; Materials</b>					
Bill	10/22/2022	5599-4	Sherwin Williams	Paint	65.09
Bill	11/01/2022	39443	Summit Resort Group	Driveway marker, paper towels, toilet pa...	149.54
Bill	12/01/2022	39924	Summit Resort Group	Exterior light bulbs	249.77
Bill	02/01/2023	40463	Summit Resort Group	Paper towels, glass cleaner	33.17
Total 50340 · Supplies & Materials					497.57
<b>50350 · Small Tools and Equipment</b>					
Bill	02/01/2023	40463	Summit Resort Group	Carpet fan	244.92
Bill	02/01/2023	40463	Summit Resort Group	Vacuum	195.00
Total 50350 · Small Tools and Equipment					439.92
<b>50360 · Grounds &amp; Parking Maint</b>					
Bill	10/06/2022	2508	Rocky Top Landscape Mainte...	Irrigation blow out	350.00
Bill	11/01/2022	39387	Summit Resort Group	Asphalt crack filler	123.29
Bill	11/01/2022	39387	Summit Resort Group	Extra trash to dump	8.05
Bill	02/01/2023	11609	Greenscapes	Landscaping 2022 irrigation setup and r...	2,454.00
Total 50360 · Grounds & Parking Maint					2,935.34
<b>50390 · Elevator</b>					
Bill	01/01/2023	39951	Summit Resort Group	Elevator room light switch	10.29
Total 50390 · Elevator					10.29
<b>50400 · Elevator Maint Contract</b>					
General J...	10/01/2022			To post prepaid Elevator contract	426.68
General J...	11/01/2022			To post prepaid Elevator contract	426.68
General J...	12/01/2022			To post prepaid Elevator contract	426.68
General J...	01/01/2023	AJE06		To post prepaid Elevator contract	460.82
General J...	02/01/2023	AJE12		To post prepaid Elevator contract	460.82
Total 50400 · Elevator Maint Contract					2,201.68
<b>51000 · Miscellaneous</b>					
Bill	12/05/2022	120522	Cash	Christmas bonus for Kelly S and Kevin C	1,000.00

**Towers at Lakepoint  
General Ledger  
As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
Total 51000 · Miscellaneous					1,000.00
<b>54010 · Hot Tub Maintenance</b>					
Bill	11/27/2022	2022-...	Hot Tub Company	Circ pump leak, repair, found bad shaft ...	347.69
Bill	12/05/2022	2022-...	Hot Tub Company	Jet pump leaking, silicone gasket into pl...	150.00
Bill	12/28/2022	2022-...	Hot Tub Company	Circ pump face plate and seal	370.15
Total 54010 · Hot Tub Maintenance					867.84
<b>54020 · Hot Tub Supplies &amp; Chemicals</b>					
Bill	10/20/2022	100736	Kaupas Water Labs, Inc.	Chemicals	52.56
Bill	12/20/2022	101173	Kaupas Water Labs, Inc.	Test strips, foam down, bromine concen...	257.93
Bill	02/16/2023	101629	Kaupas Water Labs, Inc.	Chemicals	84.53
Total 54020 · Hot Tub Supplies & Chemicals					395.02
Total BUILDINGS & GROUNDS					58,189.39
<b>TAXES</b>					
<b>72000 · Property Taxes</b>					
Bill	01/01/2023	2022- ...	Summit County Treasurer	Schedule #6505879-Property Taxes 202...	519.02
Total 72000 · Property Taxes					519.02
Total TAXES					519.02
<b>UTILITIES</b>					
<b>50210 · Cable</b>					
Bill	10/01/2022	100122	Comcast		4,149.84
Bill	11/01/2022	110122	Comcast		4,149.84
Bill	12/01/2022	120122	Comcast		3,775.32
Bill	01/01/2023	01012...	Comcast		4,116.32
Bill	02/01/2023	020123	Comcast		4,314.20
Total 50210 · Cable					20,505.52
<b>50220 · Water and Sewer</b>					
General J...	10/01/2022			Accrued Water	1,054.00
General J...	10/01/2022			Prepaid Sewer	2,037.00
General J...	11/01/2022			Accrued Water	1,054.00
General J...	11/01/2022			Prepaid Sewer	2,037.00
General J...	12/01/2022			Accrued Water	1,088.63
General J...	12/01/2022			Prepaid Sewer	2,037.00
General J...	01/01/2023	AJE03		Accrued Water	1,054.00
General J...	01/01/2023	AJE08		Prepaid Sewer	2,425.00
General J...	02/01/2023	AJE09		Accrued Water	1,054.00
General J...	02/01/2023	AJE14		Prepaid Sewer	2,425.00
Total 50220 · Water and Sewer					16,265.63
<b>50240 · Telephone</b>					
Bill	10/01/2022	100122	CenturyLink 9010		61.13
Bill	10/01/2022	100122	CenturyLink 9030		44.59
Bill	11/01/2022	110122	CenturyLink 9010		60.83
Bill	11/01/2022	110122	CenturyLink 9030		44.29
Bill	12/01/2022	120122	CenturyLink 9030		44.29
Bill	12/01/2022	120122	CenturyLink 9010		60.83
Bill	01/01/2023	01012...	CenturyLink 9010		60.83
Bill	01/01/2023	01012...	CenturyLink 9030		44.29
Bill	02/01/2023	020123	CenturyLink 9010		63.46
Bill	02/01/2023	02012...	CenturyLink 9030		46.92
Total 50240 · Telephone					531.46
<b>50250 · Trash Removal</b>					
Bill	10/01/2022	100122	Waste Mgmt		362.16
Bill	11/01/2022	110122	Waste Mgmt		362.16
Bill	12/01/2022	120122	Waste Mgmt		464.39
Bill	01/01/2023	010123	Waste Mgmt		449.75
Bill	02/01/2023	020123	Waste Mgmt		451.23

**Towers at Lakepoint  
General Ledger  
As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
Total 50250 · Trash Removal					2,089.69
<b>50300 · Natural Gas</b>					
Bill	10/01/2022	100122	Xcel Energy 2959		54.25
Bill	10/11/2022	09224...	Tiger Gas		2,600.88
Bill	11/01/2022	110122	Xcel Energy 2959		80.43
Bill	11/09/2022	10224...	Tiger Gas		2,641.23
Bill	12/01/2022	120122	Xcel Energy 2959		128.68
Bill	12/10/2022	11224...	Tiger Gas		4,574.85
Bill	01/01/2023	010123	Xcel Energy 2959		130.27
Bill	01/11/2023	12224...	Tiger Gas		6,043.08
Bill	02/01/2023	020123	Xcel Energy 2959		101.83
Bill	02/13/2023	01234...	Tiger Gas		5,692.54
Total 50300 · Natural Gas					22,048.04
<b>50310 · Electric</b>					
Bill	10/01/2022	100122	Xcel Energy 1271	53-2018127-1	1,278.69
Bill	10/01/2022	100122	Xcel Energy 2959		41.22
Bill	11/01/2022	110122	Xcel Energy 1271	53-2018127-1	1,265.23
Bill	11/01/2022	110122	Xcel Energy 2959		39.32
Bill	12/01/2022	120122	Xcel Energy 2959		49.48
Bill	12/01/2022	120122	Xcel Energy 1271	53-2018127-1	1,772.90
Bill	01/01/2023	010123	Xcel Energy 2959		48.49
Bill	01/01/2023	010123	Xcel Energy 1271	53-2018127-1	2,035.87
Bill	02/01/2023	020123	Xcel Energy 2959		38.18
Bill	02/01/2023	020123	Xcel Energy 1271	53-2018127-1	1,871.02
Total 50310 · Electric					8,440.40
Total UTILITIES					69,880.74
<b>60020 · Plumbing &amp; Heating</b>					
Bill	11/01/2022	39387	Summit Resort Group	PSI- mech room actuator deposit	3,248.00
Bill	11/23/2022	153345	PSI Plumbing Systems INC.	Actuator valve install	3,248.00
Total 60020 · Plumbing & Heating					6,496.00
<b>60030 · Roof Replacement</b>					
Bill	10/04/2022	1418	Criterion-Cona Engineers	Consulting engineering inspection and r...	695.00
Bill	11/07/2022	1450	Criterion-Cona Engineers	Engineering consultation final report and...	2,320.00
Bill	12/01/2022	21090...	North West Roofing	Roof replacement- final payment	122,394.81
Total 60030 · Roof Replacement					125,409.81
<b>60057 · LHU General Bldg Maint</b>					
Bill	10/11/2022	21090...	North West Roofing	Change order #3 LHU 6,3,2,1 deck repl...	24,000.00
Bill	11/25/2022	540	Leo's Roofing & Remodeling	LHU4 and 5 trex board deck replacement	5,517.80
Bill	12/01/2022	21090...	North West Roofing	Change order #4 deck materials	2,330.86
Total 60057 · LHU General Bldg Maint					31,848.66
<b>60070 · Reserve General Blding Maint</b>					
Bill	01/01/2023	39951	Summit Resort Group	Smoke detector bulk purchase	10,503.40
Total 60070 · Reserve General Blding Maint					10,503.40
<b>60300 · Parking Lot Upgrades</b>					
Bill	10/16/2022	16619	A-Peak, Inc.	Asphalt patch east parking area	2,280.00
Total 60300 · Parking Lot Upgrades					2,280.00
<b>60315 · Signs/Monument</b>					
Credit	10/11/2022	39378	Summit Resort Group	Credit- extra hours for mowing, mainten...	-200.00
Total 60315 · Signs/Monument					-200.00
<b>60900 · Depreciation Expense-Reserves</b>					
General J...	10/01/2022			Fixed Asset Depreciation	303.03
General J...	11/01/2022			Fixed Asset Depreciation	303.03
General J...	12/01/2022			Fixed Asset Depreciation	303.03
General J...	01/01/2023	AJE04		Fixed Asset Depreciation	303.03

11:15 AM

03/24/23

Accrual Basis

**Towers at Lakepoint**  
**General Ledger**  
As of February 28, 2023

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
General J...	02/01/2023	AJE10		Fixed Asset Depreciation	303.03
Total 60900 - Depreciation Expense-Reserves					1,515.15
<b>TOTAL</b>					<b><u>372,414.92</u></b>

## Towers at Lakepoint Transactions by Account As of February 28, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>23000 · Amts on Dep for Special Project</b>						0.00
Invoice	02/13/2020	4	602N Williams	Permitting Storage Unit Project	7,650.00	7,650.00
Invoice	02/13/2020	5	609S Buchholz	Permitting Storage Unit Project	7,650.00	15,300.00
Invoice	02/13/2020	6	703N Hoover Revoc...	Permitting Storage Unit Project	4,518.00	19,818.00
Invoice	02/13/2020	7	705S Rustici	Permitting Storage Unit Project	4,518.00	24,336.00
Invoice	02/13/2020	8	706S Maready	Permitting Storage Unit Project	4,518.00	28,854.00
Invoice	02/13/2020	9	708S Cherry Tree In...	Permitting Storage Unit Project	4,518.00	33,372.00
Bill	04/26/2021	042621	Curry, Kevin	After hours fire watch;units 602, 705, 706, & 708 at \$497.50 each	-490.00	32,882.00
Bill	04/26/2021	042621	AJ Schneweis	After hours fire watch;units 602, 705, 706, & 708 at \$497.50 each	-1,500.00	31,382.00
Bill	05/01/2021	0D511...	Cintas Fire Protection	602 - Unpermitted storage project	-2,374.90	29,007.10
Bill	05/01/2021	0D511...	Cintas Fire Protection	609 - Unpermitted storage project	-2,374.90	26,632.20
Bill	05/01/2021	0D511...	Cintas Fire Protection	703 - Unpermitted storage project	-1,638.34	24,993.86
Bill	05/01/2021	0D511...	Cintas Fire Protection	705 - Unpermitted storage project	-1,638.34	23,355.52
Bill	05/01/2021	0D511...	Cintas Fire Protection	706 - Unpermitted storage project	-1,638.34	21,717.18
Bill	05/01/2021	0D511...	Cintas Fire Protection	708 - Unpermitted storage project	-1,638.34	20,078.84
Invoice	05/10/2021	10	706S Maready	Unpermitted Storage Units	497.50	20,576.34
Bill	02/23/2022	022322	Marcin Engineering	Replat final	-7,321.24	13,255.10
Bill	02/28/2022	37369	Summit Resort Group	Kelly's hours for unit square footage project	-750.00	12,505.10
Bill	03/01/2022	37244	Summit Resort Group	Replat Permit from Town of Frisco	-1,250.00	11,255.10
Bill	04/01/2022	12189	Marcin Engineering	Plat preparation for town submittal	-411.50	10,843.60
General ...	02/28/2023			Reclass Altitude Law Inv 881839	-1,505.00	9,338.60
Total 23000 · Amts on Dep for Special Project					9,338.60	9,338.60
<b>TOTAL</b>					<b>9,338.60</b>	<b>9,338.60</b>



ALPINE BANK, DILLON  
 PO BOX 739  
 DILLON, CO 80435  
 (970)468-4701

THE TOWERS AT LAKEPOINT ASSOCIATION  
 OPERATING ACCOUNT  
 SUMMIT RESORT GROUP  
 PO BOX 2590  
 DILLON CO 80435-0000

Your money works harder with an interest-earning  
 health savings account. Pay for qualifying health  
 expenses. More at [alpinebank.com](http://alpinebank.com).

.....CHECKING ACCOUNT.....

Account Name: THE TOWERS AT LAKEPOINT ASSOCIATION  
 OPERATING ACCOUNT

You can bank from home, or work from the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to [www.alpinebank.com](http://www.alpinebank.com) or visit any Alpine Bank.

BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	XXXXXXXXXXXX1122	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	127,439.19	Days In The Statement Period	28
6 + Deposits	43,785.74	Average Ledger Bal.	132,652.37
23 - Checks/Charges	47,103.28	Average Collected Bal.	132,652.37
Service Charge	.00	Interest Earned	15.27
Interest Paid	15.27	Annual Percentage Yield Earned	0.15%
Current Balance	124,136.92	2023 Interest Paid	32.46

-----Deposits and Additions-----

Date	Description	Amount
2/01	Deposit	1,525.00
2/09	Deposit	5,329.00
2/10	Deposit	200.00
2/15	DUES TOWERS LAKEPNT PPD	32,885.00
2/16	Deposit	806.00
2/24	Deposit	3,040.74
2/28	Interest Paid	15.27

-----Withdrawals and Other Transactions-----

Date	Description	Amount
2/02	Bill Paid-CENTURYLINK Conf #58 33	46.92-
2/02	Bill Paid-CENTURYLINK Conf #58 32	63.46-

ALPINE BANK, DILLON  
 PO BOX 739  
 DILLON, CO 80435  
 (970)468-4701

Date 2/28/23 Page 2  
 Primary Account XXXXXXXXXXXXX1122  
 Enclosures

13152

THE TOWERS AT LAKEPOINT ASSOCIATION  
 OPERATING ACCOUNT  
 SUMMIT RESORT GROUP  
 PO BOX 2590  
 DILLON CO 80435-0000

BUSINESS INTEREST CHECKING XXXXXXXXXXXXX1122 (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
2/17	Bill Paid-COMCAST DENVER FIFTE EN Conf #5956	4,314.20-
2/22	Return of Item	125.00-
2/24	Bill Paid-PUBLIC SERVICE COLOR ADO Conf #6025	140.01-
2/24	Bill Paid-WASTE MANAGEMENT Con f #6023	451.23-
2/24	Bill Paid-PUBLIC SERVICE COLOR ADO Conf #6024	1,871.02-
2/27	Transfer from x1122 to x1178 Monthly Reserve Tran	9,701.67-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/22	1610	995.95	2/06	1633	1,000.00
2/22	1623*	268.20	2/02	1634	519.02
2/06	1627*	90.00	2/28	1640*	477.00
2/02	1628	465.00	2/28	1642*	564.63
2/02	1629	7,187.50	2/24	1643	7,908.00
2/02	1630	87.50	2/28	1644	5,692.54
2/02	1631	2,295.20	2/24	1647*	1,073.30
2/09	1632	1,765.93			

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	128,964.19	2/10	120,972.66	2/22	148,960.31
2/02	118,299.59	2/15	153,857.66	2/24	140,557.49
2/06	117,209.59	2/16	154,663.66	2/27	130,855.82
2/09	120,772.66	2/17	150,349.46	2/28	124,136.92

## Towers at Lakepoint Reconciliation Summary

10000 · 122 - Operating Account Alpine, Period Ending 02/28/2023

---

	Feb 28, 23
Beginning Balance	127,439.19
Cleared Transactions	
Checks and Payments - 23 items	-47,103.28
Deposits and Credits - 7 items	43,801.01
Total Cleared Transactions	-3,302.27
Cleared Balance	124,136.92
Uncleared Transactions	
Checks and Payments - 7 items	-9,380.18
Total Uncleared Transactions	-9,380.18
Register Balance as of 02/28/2023	114,756.74
New Transactions	
Checks and Payments - 12 items	-23,454.03
Deposits and Credits - 3 items	35,882.52
Total New Transactions	12,428.49
Ending Balance	127,185.23

## Towers at Lakepoint Reconciliation Detail

10000 · 122 - Operating Account Alpine, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						127,439.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	12/27/2022	1610	PSI Plumbing Syste...	X	-995.95	-995.95
Bill Pmt -Check	01/16/2023	1623	PSI Plumbing Syste...	X	-268.20	-1,264.15
Bill Pmt -Check	01/27/2023	1629	Frisco Sanitation - 2...	X	-7,187.50	-8,451.65
Bill Pmt -Check	01/27/2023	1631	Leo's Roofing & Re...	X	-2,295.20	-10,746.85
Bill Pmt -Check	01/27/2023	1632	PSI Plumbing Syste...	X	-1,765.93	-12,512.78
Bill Pmt -Check	01/27/2023	1633	Stuhr & Associates, ...	X	-1,000.00	-13,512.78
Bill Pmt -Check	01/27/2023	1634	Summit County Trea...	X	-519.02	-14,031.80
Bill Pmt -Check	01/27/2023	1628	Avalanche Lock & Key	X	-465.00	-14,496.80
Bill Pmt -Check	01/27/2023	1627	AL Locksmith LLC	X	-90.00	-14,586.80
Bill Pmt -Check	01/27/2023	1630	Frisco Sanitation - 7...	X	-87.50	-14,674.30
Bill Pmt -Check	02/02/2023	E5832	CenturyLink 9010	X	-63.46	-14,737.76
Bill Pmt -Check	02/02/2023	E5833	CenturyLink 9030	X	-46.92	-14,784.68
Bill Pmt -Check	02/17/2023	1643	Summit Resort Group	X	-7,908.00	-22,692.68
Bill Pmt -Check	02/17/2023	1644	Tiger Gas	X	-5,692.54	-28,385.22
Bill Pmt -Check	02/17/2023	E5956	Comcast	X	-4,314.20	-32,699.42
Bill Pmt -Check	02/17/2023	1642	Sims, Robin	X	-564.63	-33,264.05
Bill Pmt -Check	02/17/2023	1640	Fourmile Mechanical...	X	-477.00	-33,741.05
Invoice	02/22/2023	2614	210S Hindman Fami...	X	-125.00	-33,866.05
Bill Pmt -Check	02/23/2023	E6024	Xcel Energy 1271	X	-1,871.02	-35,737.07
Bill Pmt -Check	02/23/2023	1647	Summit Resort Group	X	-1,073.30	-36,810.37
Bill Pmt -Check	02/23/2023	E6023	Waste Mgmt	X	-451.23	-37,261.60
Bill Pmt -Check	02/23/2023	E6025	Xcel Energy 2959	X	-140.01	-37,401.61
Check	02/27/2023			X	-9,701.67	-47,103.28
Total Checks and Payments					-47,103.28	-47,103.28
<b>Deposits and Credits - 7 items</b>						
Deposit	02/01/2023			X	1,525.00	1,525.00
Deposit	02/09/2023			X	5,329.00	6,854.00
Deposit	02/10/2023			X	200.00	7,054.00
Deposit	02/15/2023			X	32,885.00	39,939.00
Deposit	02/16/2023			X	806.00	40,745.00
Deposit	02/24/2023			X	3,040.74	43,785.74
Deposit	02/28/2023			X	15.27	43,801.01
Total Deposits and Credits					43,801.01	43,801.01
Total Cleared Transactions					-3,302.27	-3,302.27
Cleared Balance					-3,302.27	124,136.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	02/17/2023	1638	Altitude Community ...		-5,467.50	-5,467.50
Bill Pmt -Check	02/17/2023	1639	BobbyCat		-2,090.00	-7,557.50
Bill Pmt -Check	02/17/2023	1641	PSI Plumbing Syste...		-404.25	-7,961.75
Bill Pmt -Check	02/17/2023	1637	Alliance Heating & P...		-350.00	-8,311.75
Bill Pmt -Check	02/17/2023	1636	AL Locksmith LLC		-333.90	-8,645.65
Bill Pmt -Check	02/23/2023	1646	PSI Plumbing Syste...		-650.00	-9,295.65
Bill Pmt -Check	02/23/2023	1645	Kaupas Water Labs,...		-84.53	-9,380.18
Total Checks and Payments					-9,380.18	-9,380.18
Total Uncleared Transactions					-9,380.18	-9,380.18
Register Balance as of 02/28/2023					-12,682.45	114,756.74

## Towers at Lakepoint Reconciliation Detail

10000 · 122 - Operating Account Alpine, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	03/01/2023		Summit County Trea...		-520.02	-520.02
Bill Pmt -Check	03/06/2023	1655	Summit Resort Group		-7,908.00	-8,428.02
Bill Pmt -Check	03/06/2023	1654	Leo's Roofing & Re...		-5,700.00	-14,128.02
Bill Pmt -Check	03/06/2023	E6089	Comcast		-4,314.87	-18,442.89
Bill Pmt -Check	03/06/2023	1653	Greenscapes		-2,454.00	-20,896.89
Bill Pmt -Check	03/06/2023	1650	BobbyCat		-1,550.00	-22,446.89
Bill Pmt -Check	03/06/2023	1651	Cintas Fire Protection		-353.47	-22,800.36
Bill Pmt -Check	03/06/2023	1649	Altitude Community ...		-210.00	-23,010.36
Bill Pmt -Check	03/06/2023	1648	Allied Security/Prog...		-179.70	-23,190.06
Bill Pmt -Check	03/06/2023	1652	Fourmile Mechanical...		-150.00	-23,340.06
Bill Pmt -Check	03/06/2023	E6087	CenturyLink 9010		-65.83	-23,405.89
Bill Pmt -Check	03/06/2023	E6088	CenturyLink 9030		-48.14	-23,454.03
Total Checks and Payments					-23,454.03	-23,454.03
<b>Deposits and Credits - 3 items</b>						
Deposit	03/02/2023				2,363.52	2,363.52
Deposit	03/06/2023				200.00	2,563.52
Deposit	03/15/2023				33,319.00	35,882.52
Total Deposits and Credits					35,882.52	35,882.52
Total New Transactions					12,428.49	12,428.49
<b>Ending Balance</b>					<b>-253.96</b>	<b>127,185.23</b>

13202

Date 2/28/23 Page 1  
 Primary Account XXXXXXXXXXXX1178  
 Enclosures

ALPINE BANK, DILLON  
 PO BOX 739  
 DILLON, CO 80435  
 (970)468-4701

THE TOWERS AT LAKEPOINT ASSOCIATION  
 RESERVE ACCOUNT  
 SUMMIT RESORT GROUP  
 PO BOX 2590  
 DILLON CO 80435-0000

Your money works harder with an interest-earning health savings account. Pay for qualifying health expenses. More at [alpinebank.com](http://alpinebank.com).

.....CHECKING ACCOUNT.....

Account Name: THE TOWERS AT LAKEPOINT ASSOCIATION  
 RESERVE ACCOUNT

You can bank from home, or work from the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and Alpinemobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to [www.alpinebank.com](http://www.alpinebank.com) or visit any Alpine Bank.

Savers Choice Money Market	Account Number	XXXXXXXXXXXX1178	Check Safekeeping	Statement Dates	2/01/23 thru 2/28/23
Previous Balance		103,867.06	Days In The Statement Period		28
1 + Deposits		9,701.67	Average Ledger Bal.		104,560.03
- Checks/Charges		.00	Average Collected Bal.		104,560.03
Service Charge		.00	Interest Earned		20.06
Interest Paid		20.06	Annual Percentage Yield Earned		0.25%
Current Balance		113,588.79	2023 Interest Paid		42.27

-----Deposits and Additions-----

Date	Description	Amount
2/27	Transfer from x1122 to x1178	9,701.67
2/28	Monthly Reserve Tran	
	Interest Paid	20.06

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	103,867.06	2/27	113,568.73	2/28	113,588.79

12:56 PM

03/09/23

# Towers at Lakepoint Reconciliation Summary

10010 · 178 - Reserve Acct Alpine, Period Ending 02/28/2023

---

	<u>Feb 28, 23</u>
Beginning Balance	103,867.06
Cleared Transactions	
Deposits and Credits - 2 items	<u>9,721.73</u>
Total Cleared Transactions	<u>9,721.73</u>
Cleared Balance	<b><u>113,588.79</u></b>
Register Balance as of 02/28/2023	113,588.79
Ending Balance	113,588.79

## Towers at Lakepoint Reconciliation Detail

10010 · 178 - Reserve Acct Alpine, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						103,867.06
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	02/27/2023			X	9,701.67	9,701.67
Deposit	02/28/2023			X	20.06	9,721.73
Total Deposits and Credits					9,721.73	9,721.73
Total Cleared Transactions					9,721.73	9,721.73
Cleared Balance					9,721.73	113,588.79
Register Balance as of 02/28/2023					9,721.73	113,588.79
<b>Ending Balance</b>					<b>9,721.73</b>	<b>113,588.79</b>





**Wealth  
Management**

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT  
PO BOX 105  
FRISCO CO 80443-0105

010DT  
GAT

**Non-Profit Account / Reserve Investments**

**Your Financial Advisor**

West/Bailey  
RBC Wealth Management  
5251 DTC Parkway  
Suite 1200  
Greenwood Village CO 80111  
Telephone: (303) 488-3600  
E-mail: gene.west@rbc.com  
nicole.bailey@rbc.com  
Web: www.rbcwm.com

**Branch Director:** Richard Barrington  
Telephone: (719) 471-0660

**Complex Director**

Dan Ball  
1801 California Street  
Suite 3900  
Denver CO 80202  
Telephone: (303) 595-1100 or (800) 234-3703

**Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.**



**ACCOUNT STATEMENT**

FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 1 of 12

**ACCOUNT VALUE SUMMARY**

	THIS PERIOD	THIS YEAR
<b>Beginning account value</b>	<b>\$448,532.92</b>	<b>\$444,120.48</b>
Return of principal	135.77	1,308.60
Taxable income	1,079.28	1,676.39
*Change in asset value	-3,330.31	-687.81
<b>Ending account value</b>	<b>\$446,417.66</b>	<b>\$446,417.66</b>

**TOTAL PORTFOLIO VALUE**

<b>Ending account value</b>	<b>\$446,417.66</b>
Estimated accrued interest	2,807.73
<b>Total portfolio value</b>	<b>\$449,225.39</b>
<b>Estimated annualized income</b>	<b>\$16,030.45</b>

*\*Please refer to the "Change in security value" summary on page 3 for further detail. This amount includes the decrease in security value related to the principal paid into your account on certain fixed income securities and does not necessarily indicate gains and losses in your account. Additional information about your statement is available on page 2.*

**YOUR MESSAGE BOARD**

*Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.*

**THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT**

Account number:  
315-08439  
Page 2 of 12

**GO PAPERLESS** – Certain client documents are available for electronic delivery by accessing your account online at [www.rbcbwm.com](http://www.rbcbwm.com). Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

**ABOUT YOUR ACCOUNT** – Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by Financial Industry Regulatory Authority (FINRA) rules. RBC's lottery procedures for callable securities may be found on our website at [rbcbwm.com/disclosures](http://rbcbwm.com/disclosures) under "Partial Redemption of Callable Securities". A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

**ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE** – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account.

<b>Investment Objective</b>	Preservation of Principal/ Income	Balanced Growth	Growth	Aggressive Growth/Aggressive Income	Speculation
	←				→
	Lower Return Potential Lower Risk				Higher Return Potential Higher Risk
<b>Risk Tolerance</b>	Minimal Risk	Low Risk	Moderate Risk	High Risk	Maximum Risk

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

<b>Advisory Risk Profile</b>	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
	←				→
	Lower Risk and Return Potential Shorter Time Horizon				Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

**ABOUT YOUR STATEMENT** – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. **If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).**

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.



The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosure" which can be found at [rbcbwm.com/disclosures](http://rbcbwm.com/disclosures). If you have additional questions, please contact your Financial Advisor.

**Non-priced Securities** – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (N/P) securities will be reflected on your statement where applicable. Examples of N/P securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Insured Deposits, RBC Cash Plus, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us. If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

**FINRA BrokerCheck Hotline** – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at [www.finra.org](http://www.finra.org).

**Same Day Cash Sweep Redemptions** – If your transaction has the description "Same Day", the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at [rbcbwm.com/disclosures](http://rbcbwm.com/disclosures), as well as "Program Banks" under RBC Insured Deposits.



**ACCOUNT STATEMENT**

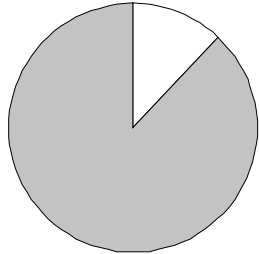
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:

315-08439

Page 3 of 12

**ASSET ALLOCATION SUMMARY**



	CURRENT VALUE	PERCENT
<input type="checkbox"/> Cash & Cash Alternatives	\$54,072.26	12%
<input checked="" type="checkbox"/> Fixed Income	392,345.40	88%
<b>Current account value</b>	<b>\$446,417.66</b>	<b>100%</b>

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."  
The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

**INVESTMENT OBJECTIVE / RISK TOLERANCE**

The investment objective for this account is: Preservation Of Principal / Income  
The risk tolerance for this account is: Low Risk  
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

**GAIN/LOSS SUMMARY**

	THIS PERIOD	THIS YEAR
Total realized gain or loss	-\$11.11	-\$3.29
Short-term gain or loss	-11.88	-11.60
Long-term gain or loss	0.77	8.31
AS OF FEBRUARY 28, 2023		
Unrealized gain or loss		-\$26,907.49

Please see "About Your Statement" on page 2 for further information.

**ACTIVITY SUMMARY**

<b>Total account value last statement</b>	<b>\$448,532.92</b>
<b>Cash activity</b>	
<b>Beginning balance</b>	<b>32,222.44</b>
<b>Money coming into your account</b>	
Return of principal	135.77
Sales proceeds/redemptions	60,634.77
Interest	1,079.28
<b>Total</b>	<b>61,849.82</b>
<b>Money going out of your account</b>	
Funds to purchase securities	-40,000.00
<b>Total</b>	<b>-40,000.00</b>
<b>Ending balance</b>	<b>54,072.26</b>
<b>Net change cash activity</b>	<b>\$21,849.82</b>
<b>*Change in security value</b>	
<b>Beginning value of priced securities</b>	<b>416,310.48</b>
Securities purchased	40,000.00
Securities sold/redeemed	-60,634.77
Return of principal	-135.77
Change in value of priced securities	-3,194.54
<b>Ending value of priced securities</b>	<b>392,345.40</b>
<b>Net change in securities value</b>	<b>-\$23,965.08</b>
<b>Total account value as of February 28, 2023</b>	<b>\$446,417.66</b>



**ACCOUNT STATEMENT**  
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

**ASSET DETAIL**

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

**CASH & CASH ALTERNATIVES**

**RBC INSURED DEPOSITS**

Deposits in the RBC Insured Deposits, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Insured Deposits Disclosure Statement and our website at [www.rbcwmconnect.com](http://www.rbcwmconnect.com) for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$53,907.25	\$32,222.44	\$57.35
DEPOSITS ARE HELD AT: City National Bank	Los Angeles, CA	\$53,907.25		
<b>TOTAL RBC INSURED DEPOSITS</b>		<b>\$53,907.25</b>		<b>\$57.35</b>

**US Cash & Cash Alternatives**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$165.01		
<b>TOTAL US Cash &amp; Cash Alternatives</b>				<b>\$165.01</b>		
<b>TOTAL CASH &amp; CASH ALTERNATIVES</b>				<b>\$54,072.26</b>		



**ACCOUNT STATEMENT**

FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 5 of 12

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

**FIXED INCOME**

**US Corporate Investment Grade Fixed Income**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FANNIE MAE CMO/Series 2010-147 QU-FIXED RT DELAY DAYS 24 FACTOR = .03811923 CURRENT BALANCE = 1,677 MOODY N/A S&P N/A	31397Q2F4	44,000.000	\$89.190	\$1,495.94 \$5.03	\$1,683.25	-\$187.31	\$67.09
FHR SER 4993 CL UG DELAY DAYS 24 FACTOR = .68902053 CURRENT BALANCE = 8,268 MOODY N/A S&P N/A	3137FUA95	12,000.000	\$59.677	\$4,934.24 \$9.30	\$8,247.58	-\$3,313.34	\$124.02
FHLMC REMIC SER 4994 CL TW DELAY DAYS 24 FACTOR = .16782822 CURRENT BALANCE = 2,182 MOODY N/A S&P N/A	3137FUFX7	13,000.000	\$51.952	\$1,133.47 \$2.45	\$2,176.31	-\$1,042.84	\$32.73
GOVERNMENT NATL MTG ASSN SER 2020-165 CL BU DELAY DAYS 19 FACTOR = .58338659 CURRENT BALANCE = 14,585 MOODY N/A S&P N/A	38382KX24	25,000.000	\$57.914	\$8,446.56 \$13.67	\$14,499.51	-\$6,052.95	\$182.31
FHLMC REMIC SERIES 5085 HA DELAY DAYS 24 FACTOR = .92589262 CURRENT BALANCE = 11,111 MOODY N/A S&P N/A	3137FXSD1	12,000.000	\$57.304	\$6,366.88 \$12.50	\$10,999.60	-\$4,632.72	\$166.66
FEDERAL NATL MTG ASSN SER 2021-022 CL KU DELAY DAYS 24 FACTOR = .32916374 CURRENT BALANCE = 4,279 MOODY N/A S&P N/A	3136BFZW6	13,000.000	\$61.424	\$2,628.41 \$6.42	\$4,279.13	-\$1,650.72	\$85.58

THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT



**ACCOUNT STATEMENT**  
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 6 of 12

**FIXED INCOME**  
(continued)

**US Corporate Investment Grade Fixed Income**  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOVERNMENT NATL MTG ASSN SER 2021-177 CL MT DELAY DAYS 19 FACTOR = 1.00000000 CURRENT BALANCE = 20,000 MOODY N/A S&P N/A	38383CGE4 CPN: 1.500% DUE 10/20/2051 DTD: 10/25/2021 BOOK ENTRY ONLY	20,000.000	\$59.444	\$11,888.80 \$22.50	\$19,600.00	-\$7,711.20	\$300.00
GNMA REMIC TRUST SER 2022-078 CL MG DELAY DAYS 19 FACTOR = .97716658 CURRENT BALANCE = 29,315 MOODY N/A S&P N/A	38383RQV2 CPN: 3.500% DUE 04/20/2052 DTD: 04/25/2022 BOOK ENTRY ONLY	30,000.000	\$94.992	\$27,846.90 \$76.95	\$29,137.78	-\$1,290.88	\$1,026.02
GNMA REMIC TRUST 2022-179 QB DELAY DAYS 19 FACTOR = .99999181 CURRENT BALANCE = 25,000 MOODY N/A S&P N/A	38383Y4Q2 CPN: 4.500% DUE 10/20/2052 DTD: 10/24/2022 BOOK ENTRY ONLY	25,000.000	\$96.475	\$24,118.55 \$84.37	\$24,130.80	-\$12.25	\$1,124.99
FHLMC REMIC SERIES SER 5278 CL CG DELAY DAYS 24 FACTOR = .98985560 CURRENT BALANCE = 24,746 MOODY N/A S&P N/A	3137H9GT0 CPN: 5.500% DUE 11/25/2052 DTD: 10/17/2022 BOOK ENTRY ONLY	25,000.000	\$98.874	\$24,467.75 \$102.08	\$24,498.93	-\$31.18	\$1,361.05
<b>Total US Corporate Investment Grade Fixed Income</b>		<b>219,000.000</b>		<b>\$113,327.50</b>	<b>\$139,252.89</b>	<b>-\$25,925.39</b>	<b>\$4,470.45</b>
<b>ESTIMATED ACCRUED BOND INTEREST</b>				<b>\$335.27</b>			



A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

**FIXED INCOME**  
*(continued)*

**US Government Fixed Income**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
KEY BANK NATIONAL ASSOCIATION C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	49306SG34 CPN: 2.900% DUE 05/15/2023 DTD: 08/15/2022 FC: 05/15/2023 BOOK ENTRY ONLY	30,000.000	\$100.000	\$30,000.00 \$469.56	\$30,000.00	\$0.00	\$870.00
BMO HARRIS BK NATL ASSN C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	05600XHW3 CPN: 3.000% DUE 08/11/2023 DTD: 08/11/2022 FC: 08/11/2023 BOOK ENTRY ONLY	30,000.000	\$100.000	\$30,000.00 \$495.62	\$30,000.00	\$0.00	\$900.00
JPMORGAN CHASE BK N A C/D FDIC INS TO LIMITS CALLABLE 05/22/23 AT 100.000 MOODY N/A S&P N/A	46593LTJ8 CPN: 4.600% DUE 08/22/2023 DTD: 11/22/2022 FC: 05/22/2023 BOOK ENTRY ONLY	50,000.000	\$100.000	\$50,000.00 \$617.53	\$50,000.00	\$0.00	\$2,300.00
BARCLAYS BK DEL RETAIL C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	06740KRF6 CPN: 4.650% DUE 11/16/2023 DTD: 11/16/2022 FC: 11/16/2023 BOOK ENTRY ONLY	50,000.000	\$100.000	\$50,000.00 \$662.47	\$50,000.00	\$0.00	\$2,325.00
BMW BANK OF NORTH AMERICA C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	05580AP32 CPN: 3.100% DUE 02/12/2024 DTD: 08/12/2022 BOOK ENTRY ONLY	30,000.000	\$98.166	\$29,449.80 \$40.77	\$30,000.00	-\$550.20	\$930.00

THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT



**ACCOUNT STATEMENT**  
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 8 of 12

**FIXED INCOME**

(continued)

**US Government Fixed Income**

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CONNECTONE BK ENGLEWOOD CD C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	20786AES0 CPN: 4.750% DUE 05/15/2024 DTD: 11/15/2022 BOOK ENTRY ONLY	50,000.000	\$99.605	\$49,802.50 \$84.59	\$50,000.00	-\$197.50	\$2,375.00
UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	90355GBA3 CPN: 4.650% DUE 08/08/2024 DTD: 02/08/2023 FC: 03/08/2023 BOOK ENTRY ONLY	40,000.000	\$99.414	\$39,765.60 \$101.92	\$40,000.00	-\$234.40	\$1,860.00
<b>Total US Government Fixed Income</b>		<b>280,000.000</b>		<b>\$279,017.90</b>	<b>\$280,000.00</b>	<b>-\$982.10</b>	<b>\$11,560.00</b>
<b>ESTIMATED ACCRUED BOND INTEREST</b>				<b>\$2,472.46</b>			
<b>TOTAL FIXED INCOME</b>		<b>499,000.000</b>		<b>\$392,345.40</b>	<b>\$419,252.89</b>	<b>-\$26,907.49</b>	<b>\$16,030.45</b>
<b>TOTAL ASSETS</b>				<b>\$446,417.66</b>			<b>\$16,030.45</b>





A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

**ACTIVITY DETAIL**

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

\* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

**PURCHASES**

**Regular Purchases**

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
02/02/23	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS DUE 08/08/2024 04.650% CERTIFICATE OF DEPOSIT PLEASE SEE WWW.RBCWM-USA.COM FOR IMPORTANT DISCLOSURES	40,000.000	\$100.000	-\$40,000.00	
<b>TOTAL PURCHASES</b>				<b>-\$40,000.00</b>	

**SALES**

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/02/23	BEAL BK USA LAS VEGAS NEV CD C/D FDIC INS TO LIMITS DUE 02/15/2023 02.700% DISCRETION NOT EXERCISED SOLICITED IMPACT 02/02/23 19222	-30,000.000	\$100.000	\$30,377.92 383.92	\$30,000.00	-\$6.00	
02/02/23	UNITED FID BK FSB EVANSVILLE IN C/D FDIC INS TO LIMITS DUE 02/16/2023 03.900% DISCRETION NOT EXERCISED SOLICITED IMPACT 02/02/23 19216	-30,000.000	\$100.000	\$30,256.85 262.85	\$30,000.00	-\$6.00	
<b>TOTAL SALES</b>				<b>\$60,634.77</b>		<b>-\$12.00</b>	
<b>Total accrued bond interest</b>				<b>\$646.77</b>			

THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT



**ACCOUNT STATEMENT**  
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 10 of 12

**ACTIVITY DETAIL**

**RETURN OF PRINCIPAL**

DATE	DESCRIPTION	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/21/23	GNMA REMIC TRUST SER 2022-078 CL MG 3.500 DUE 04/20/52 PRIN ON 30000 BND REC 01/31/23 PAY 02/20/23 PRINCIPAL	\$0.06	\$0.06	\$0.00	PRINCIPAL
02/21/23	GNMA REMIC TRUST 2022-179 QB 4.500 DUE 10/20/52 PRINCIPAL ON 25000 BND AT 0.00040000 PRINCIPAL	\$0.10	\$0.10	\$0.00	PRINCIPAL
02/21/23	GOVERNMENT NATL MTG ASSN SER 2020-165 CL BU 1.250 DUE 11/20/50 PRINCIPAL ON 25000 BND AT 0.49502100 PRINCIPAL	\$123.76	\$122.99	\$0.77	PRINCIPAL
02/27/23	FHLMC REMIC SERIES SER 5278 CL CG 5.500 DUE 11/25/52 PRINCIPAL ON 25000 BND AT 0.04735400 PRINCIPAL	\$11.84	\$11.72	\$0.12	PRINCIPAL
02/27/23	FHR SER 4993 CL UG 1.500 DUE 07/25/50 PRINCIPAL ON 12000 BND AT 0.00008900 PRINCIPAL	\$0.01	\$0.01	\$0.00	PRINCIPAL
<b>TOTAL RETURN OF PRINCIPAL</b>		<b>\$135.77</b>		<b>\$0.89</b>	



A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

**ACTIVITY DETAIL**

**TAXABLE INCOME**

**Interest**

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
02/13/23	BMW BANK OF NORTH AMERICA DUE 02/12/2024 3.100 REC 01/28/23 PAY 02/12/23	C/D FDIC INS TO LIMITS REG INT ON 30000 BND IFM 08/12/22 F/C 02/12/23 05580AP32	\$468.82	
02/15/23	CONNECTONE BK ENGLEWOOD CD DUE 05/15/2024 4.750 REC 01/31/23 PAY 02/15/23	C/D FDIC INS TO LIMITS REG INT ON 50000 BND INTEREST 20786AES0	\$201.71	
02/21/23	GNMA REMIC TRUST DUE 04/20/2052 3.500 REC 01/31/23 PAY 02/20/23	SER 2022-078 CL MG REG INT ON 30000 BND INTEREST 38383RQV2	\$85.50	
02/21/23	GNMA REMIC TRUST 2022-179 DUE 10/20/2052 4.500 AT 0.003 JAN 23	QB INTEREST ON 25000 BND INTEREST 38383Y4Q2	\$93.75	
02/21/23	GOVERNMENT NATL MTG ASSN DUE 11/20/2050 1.250 AT 0.001 JAN 23	SER 2020-165 CL BU INTEREST ON 25000 BND INTEREST 38382KX24	\$15.32	
02/21/23	GOVERNMENT NATL MTG ASSN DUE 10/20/2051 1.500 REC 01/31/23 PAY 02/20/23	SER 2021-177 CL MT REG INT ON 20000 BND INTEREST 38383CGE4	\$25.00	
02/27/23	RBC INSURED DEPOSITS APYE#: 00.88 % # APYE = Annual Percentage Yield Earned	MONTHLY INTEREST 01/26-02/26 INTEREST 2015912	\$36.02	
02/27/23	FANNIE MAE CMO/Series 2010-147 DUE 01/25/2041 4.000 REC 01/31/23 PAY 02/25/23	QU-FIXED RT REG INT ON 44000 BND INTEREST 31397Q2F4	\$5.59	
02/27/23	FHLMC REMIC SERIES DUE 11/25/2052 5.500 AT 0.004 JAN 23	SER 5278 CL CG INTEREST ON 25000 BND INTEREST 3137H9GT0	\$113.48	
02/27/23	FHR DUE 07/25/2050 1.500 AT 0.001 JAN 23	SER 4993 CL UG INTEREST ON 12000 BND INTEREST 3137FUA95	\$10.34	
02/27/23	FHLMC REMIC DUE 07/25/2050 1.500 REC 01/31/23 PAY 02/25/23	SER 4994 CL TW REG INT ON 13000 BND INTEREST 3137FUFX7	\$2.73	

THE TOWERS AT LAKEPOINT ASSOC  
RESERVE ACCT



**ACCOUNT STATEMENT**  
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

Account number:  
315-08439  
Page 12 of 12

**ACTIVITY DETAIL**

**TAXABLE INCOME**  
*(continued)*

**Interest**

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
02/27/23	FHLMC REMIC SERIES 5085 DUE 03/25/2051 1.500 AT 0.001 JAN 23	HA INTEREST ON 12000 BND INTEREST	3137FXSD1	\$13.89
02/27/23	FEDERAL NATL MTG ASSN DUE 04/25/2051 2.000 AT 0.001 JAN 23	SER 2021-022 CL KU INTEREST ON 13000 BND INTEREST	3136BFZW6	\$7.13
<b>Total interest</b>			<b>\$1,079.28</b>	
<b>TOTAL TAXABLE INCOME</b>			<b>\$1,079.28</b>	

**CASH SWEEP PROGRAM DETAIL**

*\* Transaction details are only provided for cash sweep programs that sweep funds into bank deposit accounts. Please refer to the Asset Detail section of this statement for more information.*

**RBC INSURED DEPOSITS  
NOT SIPC COVERED**

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
02/01/23	BALANCE FORWARD	\$32,222.44	02/06/23	DEPOSIT	60,634.77
02/08/23	WITHDRAWAL	-40,000.00	02/21/23	DEPOSIT	670.53
02/27/23	INTEREST REINVEST	36.02	02/27/23	DEPOSIT	343.49
02/28/23	ENDING BALANCE	\$53,907.25			

**INCOME FROM FEBRUARY 1, 2023 – FEBRUARY 28, 2023: \$36.02**

12:57 PM

03/09/23

## Towers at Lakepoint Reconciliation Summary

10020 · Reserve RBC Wealth Mgmt 8439, Period Ending 02/28/2023

---

	<u>Feb 28, 23</u>
Beginning Balance	448,532.92
Cleared Transactions	
Checks and Payments - 1 item	-3,194.54
Deposits and Credits - 1 item	1,079.28
Total Cleared Transactions	<u>-2,115.26</u>
Cleared Balance	<b><u>446,417.66</u></b>
Register Balance as of 02/28/2023	446,417.66
Ending Balance	446,417.66

## Towers at Lakepoint Reconciliation Detail

10020 · Reserve RBC Wealth Mgmt 8439, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						448,532.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/28/2023			X	-3,194.54	-3,194.54
Total Checks and Payments					-3,194.54	-3,194.54
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2023			X	1,079.28	1,079.28
Total Deposits and Credits					1,079.28	1,079.28
Total Cleared Transactions					-2,115.26	-2,115.26
Cleared Balance					-2,115.26	446,417.66
Register Balance as of 02/28/2023					-2,115.26	446,417.66
<b>Ending Balance</b>					<b>-2,115.26</b>	<b>446,417.66</b>