

2024

Miller Meadows Revenue And Expense Summary

YTD 10/31/2024

Beginning Bal 10/2023	\$5,594.68
Deposits	
Transfer from cert. Deposit	\$-
Annual Assessments	\$8,000.00
Total Cash	\$13,594.68

10/21/2022

Expenses

Insurance	\$1,709.00
Electricity/power	\$3,667.94
City Water	\$156.76
Paint Entrance Signs	\$0.00
Landscaping Maintenance	\$1,083.67
Box Rent /Stamps	\$237.20
Irrigation Pump and Motor Repair	\$1,129.09
Irrigation Waterline repair	\$0.00
Home owners filing fees	\$100.00
Internet Web Site	\$0.00
Christmas Lights	\$150.00
bank fees & permits	\$30.00
Legal fees / lawyer	\$4,850.00
Misc expenses copy supplies	\$44.78
Total Expenses	<u>\$13,158.44</u>

Ending Balance	\$436.24
Certificate of Deposit	\$7,021.31
Total Cash	<u>\$7,457.55</u>



NEVADA STATE BANK®

THE DOOR TO YOUR FUTURE

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2024
Last Statement: September 30, 2024

Primary Account: 462010430

P06851 05-0000-NSB-PG0021-00000
0006845 01 AV 0.545 **AUTO TO 0 2420 89408-006868

MILLER MEADOWS HOMEOWNERS ASSOCIATION
PO BOX 68
FERNLEY, NV 89408-0068



Direct Inquiries to:
800-727-4743
WWW.NSBANK.COM



SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
COMMUNITY CHECKING	0462010430	\$436.24

COMMUNITY CHECKING 0462010430

0156

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		0	1	0	
Amount:	438.74	0.00	2.50-	0.00	436.24

DEPOSITS/CREDITS

There were no transactions this period.

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/31	10/31	2.50-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items

1

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance
10/01	\$438.74	10/31	\$436.24



Statement of Account

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Statement End Date October 5, 2024
Statement Begin Date September 6, 2024
Account Number 2311501742

For 24-hour banking assistance, call 800-324-9375.

MILLER MEADOWS HOMEOWNERS ASSOCIATION 3389 *
PO BOX 68
FERNLEY, NV 89408-0068

For questions or assistance with your account(s), please call 800-324-9375, stop by your local branch, or send a written request to our Client Care Center at 9929 Evergreen Way, Everett WA 98204.

Business Cert 13 Month Special Summary - # 2311501742

Table with 2 columns: Description and Amount. Rows include Annual Percentage Yield Earned for this Statement Period (4.870%), Interest Rate Effective 09/06/2024 (4.780%), Interest Earned/Accrued this Cycle (\$83.85), Number of Days in this Cycle (30), Date Interest Posted (09-30-2024), Maturity Date (01-12-2025), and Year-to-Date Interest Paid (\$246.80).

Summary table with 2 columns: Description and Amount. Rows include Beginning Balance (\$6,937.46), Interest Earned This Period (+83.85), and Ending Balance (\$7,021.31).

Keep your devices secure when shopping online

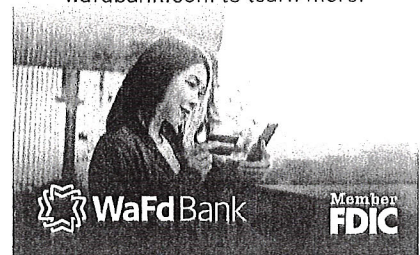


With the average cost of fraud adding up to about \$650 per victim, digital security can be an expensive lesson to learn!

Read 6 tips to help keep fraud at bay.



Scan the code or visit wafdbank.com to learn more.



Interest Earned This Period

Table with 3 columns: Date, Description, and Amount. Rows include 09-30 Credit Interest (83.85) and Total Interest Earned This Period (83.85).

WF-01 (8/19)

Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Miller Meadows Homeowners Association

2025 Proposed Budget

Income		
	Annual Dues \$250.00 per parcel	\$10,000.00
Total Income		\$10,000.00
Expenses		
	Common Area Maintenance	
	Miller Lane Area	
	Weed control - Spray	\$100.00
	Median / Entrance	
	Weed control - Spray	\$-
	Prune Trees / Shrubs	\$460.00
	Dump Fees	\$40.00
	Utility Costs	
	Electrical Charges	\$300.00
	Water Charges	\$300.00
	Irrigation System	
	Electrical Charges	\$4,000.00
	Labor and Maintenance	\$-
	Repairs	\$1,000.00
	Repairs and Maintenance	
	Signage / Other	\$200.00
	Administrative Expenses	
	Corporate Filings	\$100.00
	Insurance	\$1,710.00
	Administrative	\$150.00
	P. O. Box Rental Fee	\$216.00
	Postage	\$200.00
Total Expenses		\$8,776.00
Net Funds after Expenses		\$1,224.00