

Alamo Country Club
11015 Rio Bank Restricted MMF
6.29.23 Through 8.30.24

Date	Description	Amount	Balance	Reserve Fund	CIF Activity	
					CIF Revenue	CIF Expenses
06/29/23	Establish Account	\$10,000.00	\$10,000.00	\$10,000.00		
06/30/23	Interest	0.99	10,000.99	0.99		
07/13/23	Error - Loan	(30,000.00)	(19,999.01)	(30,000.00)		
07/24/23	Correction of Error - Repaid Loan	30,000.00	10,000.99	30,000.00		
07/31/23	Interest	15.29	10,016.28	15.29		
08/31/23	Interest	15.31	10,031.59	15.31		
09/30/23	Interest	14.35	10,045.94	14.35		
10/31/23	Interest	15.85	10,061.79	15.85		
11/17/23	Transfer from Jumbo MMF	85,000.00	95,061.79	85,000.00		
11/29/23	Payment - Internally Financed Loan	2,000.00	97,061.79	2,000.00		
11/30/23	Interest	81.08	97,142.87	81.08		
12/28/23	Payment - Internally Financed Loan	2,000.00	99,142.87	2,000.00		
12/31/23	Interest	154.58	99,297.45	154.58		
01/24/24	Loan to General Fund	(\$20,000.00)	79,297.45	(20,000.00)		
01/29/24	Loan to General Fund	(10,000.00)	69,297.45	(10,000.00)		
01/31/24	Interest	169.14	69,466.59	169.14		
02/05/24	Repayment of Loan	30,000.00	99,466.59	30,000.00		
	Payment - Internally Financed Loan	3,000.00	102,466.59	3,000.00		
02/29/24	Interest	171.03	102,637.62		\$171.03	
03/20/24	Home Sales	4,464.00	107,101.62		4,464.00	
03/29/24	Interest	183.75	107,285.37		183.75	
04/08/24	Home Sales	4,464.00	111,749.37		4,464.00	
04/29/24	Home Sales	18,240.00	129,989.37		18,240.00	
04/29/24	Mower Lease Payment	(4,234.70)	125,754.67			(\$4,234.70)
04/29/24	Mower Lease Payment	(2,667.34)	123,087.33			(2,667.34)
04/29/24	Mower Lease Payment	(2,710.66)	120,376.67			(2,710.66)
04/30/24	Interest	216.10	120,592.77		216.10	
05/30/24	Home Sales	2,280.00	122,872.77		2,280.00	
05/30/24	Home Sales	2,280.00	125,152.77		2,280.00	
05/30/24	Mower Lease Payment	(1,227.60)	123,925.17			(1,227.60)
05/31/24	Interest	227.78	124,152.95		227.78	
06/18/24	Home Sales	2,280.00	126,432.95		2,280.00	
06/28/24	Well Pump Repair	(1,162.00)	125,270.95			(1,162.00)
06/28/24	Interest	212.33	125,483.28		212.33	
06/28/24	Well Pump Repair	(9,152.01)	116,331.27			(9,152.01)
07/05/24	Home Sales	4,560.00	120,891.27		4,560.00	
07/22/24	Mower Lease Payment	(1,483.06)	119,408.21			(1,483.06)
07/22/24	Mower Lease Payment	(2,710.66)	116,697.55			(2,710.66)
07/31/24	Interest	238.43	116,935.98		238.43	
08/06/24	Mower Lease Payment	(1,227.60)	115,708.38			(1,227.60)
08/06/24	Mower Lease Payment	(1,227.60)	114,480.78			(1,227.60)
08/06/24	Mower Lease Payment	(1,483.06)	112,997.72			(1,483.06)
08/16/24	Home Sales	4,560.00	117,557.72		4,560.00	
08/26/24	Heater - Hot Tub	(4,755.88)	112,801.84			(4,755.88)
08/30/24	Home Sales	2,280.00	115,081.84		2,280.00	
08/30/24	Mower Lease Payment	(1,483.06)	113,598.78			(1,483.06)
08/30/24	Mower Lease Payment	(1,227.60)	\$112,371.18			(1,227.60)
	Totals	\$112,371.18		\$102,466.59	\$46,657.42	(\$36,752.83)