

De Anza Links HOA
Account Summaries – October 2025

Operating

Beginning Balance - BMO Harris Bank - Checking	12,536.49	
Total Deposits - BMO Harris - Current Month	0.10	
Total Dispersments - BMO Harris - Current Month	1,986.04	
<i>Ending Balance - Ckg - This month</i>		<u>10,550.55</u>

<i>Total ending balance for all Operating accounts</i>	<u><u>10,550.55</u></u>
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Reserves

Beginning Balance - BMO Harris Bank - Money Market	32,313.41	
Total Deposits - BMO Harris Bank - Current Month	0.27	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
		<u>32,313.68</u>

Beginning Balance - BMO Harris - CD	20,220.69	
Total Deposits - BMO Harris Bank - Current Month	755.07	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
		<u><u>20,975.76</u></u>

<i>Total ending balance for all Reserve accounts</i>	<u><u>53,289.44</u></u>
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Operating

BMO Harris Bank - <i>Checking</i>	<u>10,550.55</u>	
<i>Total Operating</i>		10,550.55

Reserves

BMO Harris Bank - <i>Money Market</i>	32,313.68	
BMO Harris Bank - <i>CD</i>	<u>20,975.76</u>	
<i>Total Reserves</i>		<u><u>53,289.44</u></u>

Total - all accounts	63,839.99
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