

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-22
 305683711

ANCHOR INVESTMENT GROUP DBA CA AGENT FOR
 STARLIGHT MESA HOMEOWNERS ASSOC
 OPERATING
 1260 HUNTINGTON DR STE 140
 SOUTH PASADENA CA 91030-4561

30568 371 1 NOW ACCOUNT

Previous Balance	1-31-22	53,753.54
+Deposits/Credits	9	6,554.00
-Checks/Debits	7	13,428.65
-Service Charge		.00
+Interest Paid		1.78
Current Balance		46,880.67
Days in Statement Period	28	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	2/01/22 To 2/28/22	
Days in Period		28
Interest Earned		1.78
Annual Percentage Yield Earned		.05
Interest Paid this Year		3.85
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
2-01	Lockbox Deposit	1233.00
2-02	Lockbox Deposit	226.00
2-07	Lockbox Deposit	1120.00
2-08	Lockbox Deposit	678.00
2-10	Lockbox Deposit	216.00
2-15	Lockbox Deposit	1203.00
2-22	Lockbox Deposit	1200.00
2-24	Lockbox Deposit	452.00
2-28	Lockbox Deposit	226.00
2-28	Interest Pymt	1.78

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
2-15	AVIDPAY SERVICE AVIDPAY 301 - Starlight Mesa H CK100068	347.23-

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
2040	2-07	4000.00	100062*	2-03	7577.00
100063	2-03	325.68	100065*	2-16	690.77
100066	2-24	385.00	100067	2-23	102.97

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
1-31	53753.54	2-01	54986.54	2-02	55212.54
2-03	47309.86	2-07	44429.86	2-08	45107.86
2-10	45323.86	2-15	46179.63	2-16	45488.86
2-22	46688.86	2-23	46585.89	2-24	46652.89
2-28	46880.67				

Continued on Next Page

2-28-22
305683711

ANCHOR INVESTMENT GROUP DBA CA AGENT FOR

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Starlight Mesa HOA
BANK RECONCILIATION
Statement Date: 2/28/2022

Run Date: 03/16/2022
Run Time: 02:02 PM

Reconciliation Summary: CIT - CIT BANK		GL Account: 01002 - Mutual of Omaha Operating	
Bank Statement Balance	\$46,880.67	Account Balance	\$45,354.91
GL Account Balance	\$45,354.91	+ Uncleared Payments	\$1,824.76
Difference	\$1,525.76	- Uncleared Deposits	\$299.00
		Reconciling Balance	\$46,880.67
		- Statement Balance	\$46,880.67
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100064	2/8/2022	357518 CMG - CARDINAL MANAGEMENT GROUP	Uncleared	0.00	750.00
100047	12/1/2021	AP 331411 JCSOLAR - JC SOLAR	Uncleared	299.00	0.00
100053	1/14/2021	191001 LIBERT - LIBERTY UTILITIES	Uncleared	0.00	1,074.76
Totals				\$299.00	\$1,824.76

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-22
 246802891

CARDINAL MGMT GROUP AGENT FOR
 STARLIGHT MESA HOA
 RESERVE ACCOUNT
 1260 HUNTINGTON DR STE 140
 SOUTH PASADENA CA 91030-4561

24680 289 1 MONEY MARKET ACCOUNT

Previous Balance	1-31-22	226,629.70
+Deposits/Credits	1	4,000.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		26.44
Current Balance		230,656.14
Days in Statement Period	28	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	2/01/22 To 2/28/22	
Days in Period		28
Interest Earned		26.44
Annual Percentage Yield Earned		.15
Interest Paid this Year		55.03
Interest Withheld this Year		.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount
2-07	Image Deposit	4000.00
2-28	Interest Pymt	26.44

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
1-31	226629.70	2-07	230629.70	2-28	230656.14

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Starlight Mesa HOA
BANK RECONCILIATION
Statement Date: 2/28/2022

Reconciliation Summary: CIT - CIT BANK		GL Account: 01003 - Mutual of Omaha Reserves	
Bank Statement Balance	\$230,656.14	Account Balance	\$221,224.14
GL Account Balance	\$221,224.14	+ Uncleared Payments	\$9,432.00
Difference	\$9,432.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$230,656.14
		- Statement Balance	\$230,656.14
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1004	2/24/2022	AP 363396 TRULINE - TRULINE CONSTRUCTION...	Uncleared	0.00	9,432.00
Totals				\$0.00	\$9,432.00