

**Bridgewater Crossing Homeowner's  
Association, Inc.**

June 2012

Financials

Prepared By:  
Community Management Professionals, Inc.  
4700 Millenia Blvd. Suite 515  
Orlando, FL 32839  
407-455-5950

# Balance Sheet Current Period Report

## Bridgewater Crossing

As of June 30, 2012

	<u>Balance Jun 30, 2012</u>
<b><u>Assets</u></b>	
<b>Cash</b>	
1010 - RBC Bank- Operating	54,817.77
1020 - RBC Bank - MMKT Operating	34.89
1030 - RBC Bank- Reserves	48,957.90
<b>Total Cash</b>	<b>103,810.56</b>
<b>Current Assets</b>	
1105 - Accounts Receivable	127,155.16
1165 - Allowance for Doubtful Accts	(86,248.00)
1180 - Prepaid Ins - Liability 2/13	4,650.00
1185 - Prepaid Ins - D&O 3/4/13	1,149.12
1400 - Refundable Deposits	1,995.00
<b>Total Current Assets</b>	<b>48,701.28</b>
<b>Total Assets</b>	<b>152,511.84</b>
<b><u>Liabilities</u></b>	
<b>Liabilities</b>	
2010 - Accounts Payable	102.51
2011 - Accrued Expense	448.00
2020 - Prepaid Owner Assessments	21,829.63
2030 - Due to Mgmt Company	249.00
2050 - Deferred Assessments	0.00
2061 - Due to Reserves frm Operating	10,045.68
<b>Total Liabilities</b>	<b>32,674.82</b>
<b>Total Liabilities</b>	<b>32,674.82</b>

**Balance Sheet Current Period Report**  
**Bridgewater Crossing**  
As of June 30, 2012

	<u>Balance Jun 30, 2012</u>
<b><u>Owners' Equity</u></b>	
<b>Reserves Equity</b>	
3010 - Reserves -Tennis Court	1,975.84
3020 - Reserves -Tot Lot	(10,055.46)
3030 - Reserves - Pool	10,368.48
3040 - Reserves - Contingency	10,329.56
3050 - Reserves - Perimeter Wall	1,868.84
3060 - Reserves - Cabana	12,424.44
3070 - Reserves - Hurricane Repair	14,333.34
3080 - Reserves - Mailbox Repair	(10,395.32)
3090 - Reserves - Road Repair	17,166.66
3100 - Reserves - Clubhouse	5,820.91
3110 - Reserves - Deferred	686.86
3120 - Reserves - Legal	2,116.66
3299 - Reserves - Interest	2,362.77
3311 - Due frm Operating to Reserves	(10,045.68)
<b>Total Reserves Equity</b>	<b>48,957.90</b>
<b>Equity</b>	
3510 - Prior Years Earnings/Loss	27,345.94
<b>Total Equity</b>	<b>27,345.94</b>
<b>Total Owners' Equity</b>	<b>76,303.84</b>
<b>Income / (Loss)</b>	<b>43,533.18</b>
<b>Total Liabilities and Owner Equity</b>	<b>152,511.84</b>

**Income Statement Report**  
**Bridgewater Crossing**  
June 01, 2012 thru June 30, 2012

	Current Period			Year to Date (6 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
4010 - Assessment Income	17,570.96	17,570.92	0.04	105,492.31	105,425.50	66.81	210,851.00
4060 - Late Fees	0.00	0.00	0.00	975.00	0.00	975.00	0.00
4065 - Interest on Delinquency Balance	1,835.01	0.00	1,835.01	10,380.75	0.00	10,380.75	0.00
4130 - Legal Fees Reimbursement	50.00	0.00	50.00	1,867.72	0.00	1,867.72	0.00
4180 - Interest on Operating Account	2.41	0.00	2.41	14.08	0.00	14.08	0.00
4185 - Interest on Money Market Acct	0.01	0.00	0.01	0.01	0.00	0.01	0.00
4195 - Interest on Reserves	5.84	0.00	5.84	34.20	0.00	34.20	0.00
4196 - Allocated Reserve Interest	(5.84)	0.00	(5.84)	(34.20)	0.00	(34.20)	0.00
<b>Total Income</b>	<b>19,458.39</b>	<b>17,570.92</b>	<b>1,887.47</b>	<b>118,729.87</b>	<b>105,425.50</b>	<b>13,304.37</b>	<b>210,851.00</b>
<b>Total Income</b>	<b>19,458.39</b>	<b>17,570.92</b>	<b>1,887.47</b>	<b>118,729.87</b>	<b>105,425.50</b>	<b>13,304.37</b>	<b>210,851.00</b>
<b>Expense</b>							
<b>General &amp; Admin Expense</b>							
6010 - Management Fees	1,166.67	1,166.67	0.00	7,000.02	7,000.00	0.02	14,000.00
6020 - Accounting Fees/Tax Prep	0.00	116.67	(116.67)	1,465.00	700.00	765.00	1,400.00
6025 - Taxes/Licenses/Assoc Property	250.00	87.50	162.50	250.00	525.00	(275.00)	1,050.00
6040 - Legal	1,904.50	833.33	1,071.17	3,492.30	5,000.00	(1,507.70)	10,000.00
6070 - Payment Coupons	10.00	78.75	(68.75)	55.00	472.50	(417.50)	945.00
6090 - Postage	13.65	166.67	(153.02)	400.89	1,000.00	(599.11)	2,000.00
6100 - Insurance - Liability	664.28	750.00	(85.72)	3,321.40	4,500.00	(1,178.60)	9,000.00
6110 - Insurance - D&O	127.68	145.83	(18.15)	766.10	875.00	(108.90)	1,750.00
6135 - Security System Maintenance	0.00	125.00	(125.00)	128.08	750.00	(621.92)	1,500.00
6150 - Office Supplies	6.65	25.00	(18.35)	94.16	150.00	(55.84)	300.00
6160 - Telephone	34.00	16.67	17.33	194.31	100.00	94.31	200.00
6170 - Copying and Printing	128.00	216.67	(88.67)	1,060.45	1,300.00	(239.55)	2,600.00
6180 - Website	0.00	33.33	(33.33)	464.93	200.00	264.93	400.00
6185 - Newsletter	0.00	83.33	(83.33)	0.00	500.00	(500.00)	1,000.00
6220 - Corporate Annual Report	0.00	6.25	(6.25)	61.25	37.50	23.75	75.00

**Income Statement Report**  
**Bridgewater Crossing**  
June 01, 2012 thru June 30, 2012

	Current Period			Year to Date (6 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>General &amp; Admin Expense</b>							
6240 - Bad Debt	0.00	666.67	(666.67)	1,781.28	4,000.00	(2,218.72)	8,000.00
6270 - Meeting Expenses	0.00	12.50	(12.50)	0.00	75.00	(75.00)	150.00
6280 - Storage	48.00	47.92	0.08	288.00	287.50	0.50	575.00
6299 - Miscellaneous Administrative	0.00	66.67	(66.67)	50.00	400.00	(350.00)	800.00
<b>Total General &amp; Admin Expense</b>	<b>4,353.43</b>	<b>4,645.43</b>	<b>(292.00)</b>	<b>20,873.17</b>	<b>27,872.50</b>	<b>(6,999.33)</b>	<b>55,745.00</b>
<b>Grounds Maintenance</b>							
6510 - Landscape Maintenance	2,982.97	2,936.00	46.97	18,086.28	17,616.00	470.28	35,232.00
6520 - Plant Replacement	0.00	83.33	(83.33)	0.00	500.00	(500.00)	1,000.00
6530 - Sod / Seed / Grass	0.00	208.33	(208.33)	0.00	1,250.00	(1,250.00)	2,500.00
6550 - Mulch	0.00	33.33	(33.33)	0.00	200.00	(200.00)	400.00
6570 - Tree Trimming / Removal	0.00	25.00	(25.00)	812.80	150.00	662.80	300.00
6610 - Irrigation - Repairs & Maint	127.50	125.00	2.50	3,094.87	750.00	2,344.87	1,500.00
6630 - Ponds & Fountain Maintenance	787.15	583.33	203.82	3,947.15	3,500.00	447.15	7,000.00
6670 - Signage - Repair & Maint	42.26	20.83	21.43	175.61	125.00	50.61	250.00
6710 - Lighting - Repairs	0.00	100.00	(100.00)	205.00	600.00	(395.00)	1,200.00
6725 - Pressure Cleaning	0.00	125.00	(125.00)	1,510.00	750.00	760.00	1,500.00
6740 - General Repairs & Maint	0.00	41.67	(41.67)	262.76	250.00	12.76	500.00
6799 - Miscellaneous	49.00	41.67	7.33	49.00	250.00	(201.00)	500.00
<b>Total Grounds Maintenance</b>	<b>3,988.88</b>	<b>4,323.49</b>	<b>(334.61)</b>	<b>28,143.47</b>	<b>25,941.00</b>	<b>2,202.47</b>	<b>51,882.00</b>
<b>Recreational Expense</b>							
7210 - Contracted Pool Service	600.00	700.00	(100.00)	3,655.31	4,200.00	(544.69)	8,400.00
7220 - Pool Equipment Repair	0.00	16.67	(16.67)	19.15	100.00	(80.85)	200.00
7230 - Pool Permits	0.00	20.83	(20.83)	0.00	125.00	(125.00)	250.00
7260 - Locks & Keys	18.11	0.00	18.11	151.18	0.00	151.18	0.00
7280 - Clubhouse Equip Maint/Repair	0.00	41.67	(41.67)	0.00	250.00	(250.00)	500.00
7285 - Building Maint & Repair	0.00	0.00	0.00	248.00	0.00	248.00	0.00
7290 - Police Patrol	348.00	291.67	56.33	1,824.00	1,750.00	74.00	3,500.00

**Income Statement Report**  
**Bridgewater Crossing**  
 June 01, 2012 thru June 30, 2012

	Current Period			Year to Date (6 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Recreational Expense</b>							
7340 - Pool Phone	0.00	41.67	(41.67)	416.60	250.00	166.60	500.00
7350 - Electric Power for Pool	337.59	291.67	45.92	2,076.47	1,750.00	326.47	3,500.00
7370 - Park Equipment Repairs	0.00	33.33	(33.33)	156.98	200.00	(43.02)	400.00
7381 - Tennis Court Electric	11.58	25.00	(13.42)	80.65	150.00	(69.35)	300.00
<b>Total Recreational Expense</b>	<b>1,315.28</b>	<b>1,462.51</b>	<b>(147.23)</b>	<b>8,628.34</b>	<b>8,775.00</b>	<b>(146.66)</b>	<b>17,550.00</b>
<b>Utilities</b>							
7820 - Electricity - Street Lights	967.54	1,041.67	(74.13)	5,946.72	6,250.00	(303.28)	12,500.00
7835 - Electricity - Irrigation System	118.19	208.33	(90.14)	829.19	1,250.00	(420.81)	2,500.00
7860 - Electricity / Water - Lift Station	84.40	91.67	(7.27)	525.80	550.00	(24.20)	1,100.00
<b>Total Utilities</b>	<b>1,170.13</b>	<b>1,341.67</b>	<b>(171.54)</b>	<b>7,301.71</b>	<b>8,050.00</b>	<b>(748.29)</b>	<b>16,100.00</b>
<b>Miscellaneous Projects</b>							
7999 - MISC Projects	0.00	833.33	(833.33)	0.00	5,000.00	(5,000.00)	10,000.00
<b>Total Miscellaneous Projects</b>	<b>0.00</b>	<b>833.33</b>	<b>(833.33)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>10,000.00</b>
<b>Reserves Expenses</b>							
8010 - Reserves - Tennis Court	83.33	83.33	0.00	500.00	500.00	0.00	1,000.00
8020 - Reserves - Tot Lot	83.33	83.33	0.00	500.00	500.00	0.00	1,000.00
8030 - Reserves - Pool	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
8040 - Reserves - Contingency	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
8050 - Reserves - Perimeter Wall	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
8060 - Reserves - Cabana	333.33	333.33	0.00	2,000.00	2,000.00	0.00	4,000.00
8070 - Reserves - Hurricane Repair	250.00	250.00	0.00	1,500.00	1,500.00	0.00	3,000.00
8080 - Reserves - Mailbox Repair	250.00	250.00	0.00	1,500.00	1,500.00	0.00	3,000.00

**Income Statement Report**  
**Bridgewater Crossing**  
 June 01, 2012 thru June 30, 2012

	Current Period			Year to Date (6 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Reserves Expenses</b>							
8090 - Reserves - Road Repair	333.33	333.33	0.00	2,000.00	2,000.00	0.00	4,000.00
<b>Total Reserves Expenses</b>	<b>1,708.32</b>	<b>1,708.32</b>	<b>0.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>20,500.00</b>
<b>Total Expense</b>	<b>12,536.04</b>	<b>14,314.75</b>	<b>(1,778.71)</b>	<b>75,196.69</b>	<b>85,888.50</b>	<b>(10,691.81)</b>	<b>171,777.00</b>
<b>Net Income / (Loss)</b>	<b>6,922.35</b>	<b>3,256.17</b>	<b>3,666.18</b>	<b>43,533.18</b>	<b>19,537.00</b>	<b>23,996.18</b>	<b>39,074.00</b>
	<b>Unpaid Assessments</b>	<b>(15,033.59)</b>	<b>(2,795.38)</b>	<b>(21,138.44)</b>	<b>(16,777.27)</b>		<b>(33,544.56)</b>
	<b>Adjusted Net Income (Loss)</b>	<b>(8,111.06)</b>	<b>460.79</b>	<b>(7,650.77)</b>	<b>22,394.74</b>	<b>2759.72</b>	<b>5,529.44</b>

This is the amount in unpaid assessments for households who have not yet paid their assessments so far plus the 7 properties in Foreclosure and the 32 units of Hancocks Bank

Theses last numbers show our REAL position



1010

### Business Checking With Interest

PNC Bank

For the period 06/01/2012 to 06/30/2012

BRIDGEWATER CROSSING HOA, C/O CMP  
OPERATING ACCOUNT  
4700 MILLENIA BLVD STE 515  
ORLANDO FL 32839-6102

Primary account number: 53-2622-1789

RBCB account number: 9414272402

Page: 1 of 3

Number of enclosures: 0

For 24-hour banking sign on to  
Smartstreet Online Banking on  
olbanking.smartstreet.com

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

Moving? Please contact customer service

Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Kennesaw, GA 30142

Visit us at smartstreet.com

### Business Checking With Interest Summary

Account number: 53-2622-1789

Bridgewater Crossing Hoa, C/O Cmp

Operating Account

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

#### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
62,052.36	8,951.58	13,951.47	57,052.47

#### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.05%	30	58,693.26	2.41	14.08

#### Deposits and Other Additions

Description	Items	Amount
ACH Additions	16	8,949.17
Other Additions	1	2.41
<b>Total</b>	<b>17</b>	<b>8,951.58</b>

#### Checks and Other Deductions

Description	Items	Amount
Checks	14	11,076.48
ACH Deductions	2	2,874.99
<b>Total</b>	<b>16</b>	<b>13,951.47</b>

#### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	62,322.03	06/04	61,682.27	06/05	59,203.91
06/06	59,278.91	06/07	59,230.91	06/08	59,806.88
06/11	60,329.41	06/12	58,879.41	06/13	59,065.18
06/14	59,615.39	06/15	58,392.91	06/18	56,408.29
06/20	56,607.96	06/21	56,757.30	06/22	57,289.73
06/25	58,480.69	06/26	58,979.53	06/27	57,075.03
06/28	58,165.39	06/29	57,050.08	06/30	57,052.47





## Business Checking With Interest

For 24-hour account information, sign on to  
pnc.com/mybusiness

For the period 06/01/2012 to 06/30/2012  
Bridgewater Crossing Hoa, C/O Cmp  
RBCB account number: 9414272402  
Page 2 of 3

Business Checking With Interest Account number: 53-2622-1799 - continued

### Activity Detail

#### Deposits and Other Additions

##### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/01	259.67	Corporate ACH Assn CR PNC Bank 0427-00000517	00012153004821326
06/05	199.67	Corporate ACH Assn CR PNC Bank 0427-00000517	00012157003468836
06/08	175.00	Corporate ACH Assn CR PNC Bank 0427-00000517	00012158007729926
06/09	575.97	Corporate ACH Assn CR PNC Bank 0427-00000517	00012160002603236
06/11	599.01	Corporate ACH Assn CR PNC Bank 0427-00000517	00012163006043618
06/13	185.77	Corporate ACH Assn CR PNC Bank 0427-00000517	00012165013585718
06/14	599.21	Corporate ACH Assn CR PNC Bank 0427-00000517	00012166006313341
06/15	199.67	Corporate ACH Assn CR PNC Bank 0427-00000517	00012167008653120
06/18	998.35	Corporate ACH Assn CR PNC Bank 0427-00000517	00012170012459145
06/20	199.67	Corporate ACH Assn CR PNC Bank 0427-00000517	00012172008371590
06/21	399.34	Corporate ACH Assn CR PNC Bank 0427-00000517	00012173011718230
06/22	574.69	Corporate ACH Assn CR PNC Bank 0427-00000517	00012174003794377
06/25	1,190.98	Corporate ACH Assn CR PNC Bank 0427-00000517	00012177007434619
06/26	1,098.84	Corporate ACH Assn CR PNC Bank 0427-00000517	00012178010944548
06/28	798.68	Corporate ACH Assn CR 06/27/12 PNC Bank 0427-00000517	00012179005023410
06/29	884.67	Corporate ACH Assn CR PNC Bank 0427-00000517	00012181010490377

##### Other Additions

Date posted	Amount	Transaction description	Reference number
06/30	2.41	Interest Payment	I-GEN112062900011202

#### Checks and Other Deductions

##### Checks and Substitute Checks

\* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
06/18	1172	2,982.97	065411585	06/07	1164	48.00	066459385	06/06	1172	100.00	065605466
06/04	1174	839.76	063923963	06/05	1175	1,511.36	065317513	06/15	1176	787.15	L084230381
06/12	1177	1,450.00	065336644	06/14	1178	49.00	L066924851	06/11	1179	76.48	065138196
06/15	1180	635.00	063629249	06/21	1181	250.00	063738419	06/26	1183	600.00	066476973
06/27	1184	1,904.50	066806772	06/22	1165	42.26	064432458				

##### ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/05	1,166.67	Corporate ACH Cmp Orland Community Manag3 517	00012157000732304
06/28	1,708.32	Corporate ACH Id:transfer 06/27/12 Conf #: 6	00012179005031327



## Business Checking With Interest

For 24-hour account information, sign on to  
[pnc.com/mybusiness](http://pnc.com/mybusiness)

Business Checking With Interest Account number: 53-2822-1789 - continued

For the period 06/01/2012 to 06/30/2012  
Bridgewater Crossing Hoa, C/O Cmp  
RSCB account number: 6414272402  
Page 3 of 3

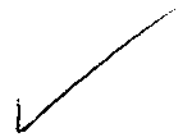
---

**Cash Flow Options for Your Business - Another Benefit at PNC Free Membership** As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, see the enclosed brochure or visit [abnsave.com/pnc.html](http://abnsave.com/pnc.html) for more information and to enroll.

# Bank Reconciliation Report Bridgewater Crossing

Account: 1020 -- RBC Bank - MMKT Operating -- Bridgewater Crossing  
As of Sat Jun 30, 2012

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	34.89
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
		<b>Total deposits and outstanding debits:</b>		0.00	34.89
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
		<b>Total outstanding checks:</b>		0.00	34.89
			<b>Ending balance General Ledger:</b>		34.89
			<b>Difference:</b>		0.00





Premium Business Money Market

PNC Bank

For the period 06/01/2012 to 06/30/2012

BRIDGEWATER CROSSING HOA, C/O CMP  
MONEY MARKET ACCOUNT  
4700 MILLENIA BLVD STE 515  
ORLANDO FL 32839-6102

Primary account number: 53-2622-1877

RBCB account number: 9414272533

Page: 1 of 2

Number of enclosures: 0

For 24-hour banking sign on to  
Smartstreet Online Banking on  
olbanking.smartstreet.com

For customer service call 1-888-795-0800  
Monday - Friday: 8 AM - 6 PM ET

Moving? Please contact customer service

Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092

Visit us at smartstreet.com

1020

Premium Business Money Market Summary

Account number: 53-2622-1877

Bridgewater Crossing Hoa, C/O Cmp

Money Market Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
34.88	.01	.00	34.89

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.35%	30	34.88	0.01	0.01

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	0.01
<b>Total</b>	<b>1</b>	<b>0.01</b>

Checks and Other Deductions

Description	Items	Amount
<b>Total</b>	<b>0</b>	<b>0.00</b>

Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	34.88	06/30	34.89



## Premium Business Money Market

For 24-hour account information, sign on to  
[pnc.com/mybusiness](http://pnc.com/mybusiness)

For the period 06/01/2012 to 06/30/2012  
Bridgewater Crossing Hoa, C/O Cmp  
RBCB account number: 9414272533  
Page 2 of 2

Premium Business Money Market Account number: 53-2622-1877 - continued

---

### Activity Detail

---

#### Deposits and Other Additions

---

#### Other Additions

Date posted	Amount	Transaction description	Reference number
06/30	0.01	Interest Payment	I-GEN112062900011209

# Bank Reconciliation Report Bridgewater Crossing

Account: 1030 -- RBC Bank- Reserves -- Bridgewater Crossing  
As of Sat Jun 30, 2012



Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	48,957.90
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		<b>Total deposits and outstanding debits:</b>		<u>0.00</u>	<u>48,957.90</u>
Less outstanding checks:					
		No outstanding checks.		0.00	
		<b>Total outstanding checks:</b>		<u>0.00</u>	<u>48,957.90</u>
				<b>Ending balance General Ledger:</b>	<u>48,957.90</u>
				<b>Difference:</b>	<u><u>0.00</u></u>



1030

### Premium Business Money Market

PNC Bank

For the period 06/01/2012 to 06/30/2012

BRIDGEWATER CROSSING HOA, C/O CMP  
RESERVE ACCOUNT  
4700 MILLENNIA BLVD STE 515  
ORLANDO FL 32839-6102

Primary account number: 53-2622-1797

RFCB account number: 9414272410

Page: 1 of 2

Number of enclosures: 0

For 24-hour banking sign on to  
Smartstreet Online Banking on  
o banking.smartstreet.com

For customer service call 1-888-705-0600

Monday - Friday: 8 AM - 6 PM ET

Moving? Please contact customer service

Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092

Visit us at smartstreet.com

### Premium Business Money Market Summary

Account number: 53-2622-1797

Bridgewater Crossing Hoa. C/O Cmp

Reserve Account

#### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
47,243.74	1,714.16	.00	48,957.90

#### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.15%	30	47,471.90	5.84 ✓	34.20

#### Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	1,708.32
Other Additions	1	5.84
<b>Total</b>	<b>2</b>	<b>1,714.16</b>

#### Checks and Other Deductions

Description	Items	Amount
<b>Total</b>	<b>0</b>	<b>0.00</b>

#### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	47,243.74	06/28	48,952.06	06/30	48,957.90



## Premium Business Money Market

For 24-hour account information, sign on to  
pnc.com/mybusiness

For the period: 06/01/2012 to 06/30/2012  
Bridgewater Crossing Hsa, C/O Cmp  
RBCB account number: 9414272410  
Page 2 of 2

Premium Business Money Market Account number: 53-2622-1797 - continued

---

### Activity Detail

---

#### Deposits and Other Additions

---

##### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/28	1,708.32	Corporate ACH lb:transfer 05/27/12 Conf #: 6	00012179005031329

---

##### Other Additions

Date posted	Amount	Transaction description	Reference number
06/30	5.84	Interest Payment	I-GEN112062900011203