

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Mar-21

Company Name Camano Hills Water **Docket No.** UW101817

Fund Balance Per Last Report 72702.64

<i>Receipts:</i>		Billed	Collected
Month 1	<u>January</u>	_____	<u>956.34</u>
Month 2	<u>February</u>	_____	<u>1032.58</u>
Month 3	<u>March</u>	_____	<u>268.25</u>
		<i>Total Deposits</i>	2257.17

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<i>Total Expenses</i>	_____

Fund Balance @ End of Quarter 74959.81

Number of Customers @ End of Quarter 213

Loan Balance (amount owing) Per Last Report 114,449.80

Principal Paid	<u>\$ 8,554.93</u>	6th Payment
Interest Paid	<u>1924.86</u>	

Loan Balance (amount owing) End of Quarter 103,970.01

Please attach bank statement with account numbers removed.

NOTES: The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is included in the collectec d amount plus interest on the account.

Signature: Samuel Holbeck *Date:* 13-Apr-21

**Your Business Investment Account
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2021	\$37,039.46	# of deposits/credits: 7
Deposits and other credits	956.34	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$37,609.49
Ending balance on January 31, 2021	\$37,995.80	Average collected balance: \$37,609.49

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.32.

Deposits and other credits

Date	Description	Amount
01/04/21	Online Banking transfer from CHK 1614 Confirmation# 2278285550	39.40
01/08/21	Online Banking transfer from CHK 1614 Confirmation# 3513711680	39.40
01/12/21	Online Banking transfer from SAV 8367 Confirmation# 2249461803	189.12
01/12/21	Online Banking transfer from CHK 1614 Confirmation# 2349225915	47.28
01/15/21	Online Banking transfer from CHK 1614 Confirmation# 3472341559	601.42
01/15/21	Online Banking transfer from CHK 1614 Confirmation# 2172319779	39.40
01/29/21	Interest Earned	0.32
Total deposits and other credits		\$956.34

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	37,039.46	01/08	37,118.26	01/15	37,995.48
01/04	37,078.86	01/12	37,354.66	01/29	37,995.80

**Your Business Investment Account
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2021	\$37,995.80	# of deposits/credits: 5
Deposits and other credits	1,032.58	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$38,878.37
Ending balance on February 28, 2021	\$39,028.38	Average collected balance: \$38,878.37

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.62.

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other credits

Date	Description	Amount
02/01/21	Online Banking transfer from CHK 1614 Confirmation# 5303651545	701.32
02/12/21	Online Banking transfer from CHK 1614 Confirmation# 2314973645	228.52
02/12/21	Online Banking transfer from CHK 1614 Confirmation# 3315721792	63.04
02/26/21	Online Banking transfer from CHK 1614 Confirmation# 1238198626	39.40
02/26/21	Interest Earned	0.30
Total deposits and other credits		\$1,032.58

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	38,697.12	02/12	38,988.68	02/26	39,028.38

**Your Business Investment Account
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2021	\$39,028.38	# of deposits/credits: 4
Deposits and other credits	268.25	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$39,187.77
Ending balance on March 31, 2021	\$39,296.63	Average collected balance: \$39,187.77

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.95.

Deposits and other credits

Date	Description	Amount
03/08/21	Online Banking transfer from CHK 1614 Confirmation# 1525083793	55.16
03/08/21	Online Banking transfer from CHK 1614 Confirmation# 6404378880	47.28
03/17/21	Online Banking transfer from CHK 1614 Confirmation# 2101104405	165.48
03/31/21	Interest Earned	0.33
Total deposits and other credits		\$268.25

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	39,028.38	03/17	39,296.30	03/31	39,296.63
03/08	39,130.82				