South Ottumwa Savings Bank

Total Deposits (7)	Total Loans (0)
$44,048.99	$0.00

Account Sub-Division			Account Information
*7183		Current Balance $8,441.98	Available Balance $8,441.98
CD (Paid) *9550-5029849550		Current Balance $0.00	Term 6 Months
	Rate 0.250%	Next Payment 6/1/2025	Maturity Date 6/1/2025
CD (Paid) *9288-5025849288		Current Balance $0.00	Term 6 Months
	Rate 0.250%	Next Payment 8/15/2025	Maturity Date 8/15/2025
CD (Paid) *9481-5021319481		Current Balance $0.00	Term 6 Months
	Rate 0.250%	Next Payment 1/4/2026	Maturity Date 1/4/2026
CD (Paid) *1276-5029181276		Current Balance $0.00	Term 6 Months
	Rate 0.250%	Next Payment 3/21/2026	Maturity Date 3/21/2026
CD *9447-5024109447		Current Balance $15,133.66	Term 7 Months
	Rate 3.870%	Next Payment 2/10/2026	Maturity Date 2/10/2026
CD *3321-5021873321		Current Balance $20,473.35	Term 7 Months
	Rate 3.870%	Next Payment 4/25/2026	Maturity Date 4/25/2026

ERHA BUDGET 2026 @ $250/annual dues - amended

Income			
	Dues @ $250	$24,000	
	Interest - CD's	1,000	
Total Income			25,000
Expenses			
	Box Rent		150
	Income Tax Prep		300
	Income Tax		400
	Insurance		2,300
	Legal Fees		2,000
	Office Supplies		50
	Postage		50
	Pond		
		Electric	1,600
		Fountain	250
		Algea Treatment	200
	Road Repair		4000
	Snow Removal		10000
Total Expenses			**21300**
Net Estimated Income			**3,700**

ERHA BUDGET 2026 @ $300/annual dues - amended

Income			
	Dues @ $300	$28,800	
	Interest - CD's	1,000	
Total Income			29,800
Expenses			
	Box Rent		150
	Income Tax Prep		300
	Income Tax		400
	Insurance		2,300
	Legal Fees		2,000
	Office Supplies		50
	Postage		50
	Pond		
	Electric		1,600
	Fountain		250
	Algea Treatment		200
	Road Repair		4000
	Snow Removal		10000
Total Expenses			**21300**
Net Estimated Income			**8,500**

Elder Ridge Subdivision Assoc.
Expenses by Vendor Summary
January 1 through September 29, 2025

	Jan 1 - Sep 29, 25
Allbee & Barclay, PC	4,400.00
Bowers Custom Services	7,200.00
Cincinnati Insurance Company	2,299.00
Corridor Taxes	275.00
Fred's Feed	119.84
Internal Revenue Service	312.00
Iowa Department of Revenue	57.00
Jeni Laughlin	48.49
Lori Leggins	8,884.91
Post Office	144.00
REC	631.14
TOTAL	24,371.38

Elder Ridge Subdivision Assoc.
Transaction List by Vendor
January 1 through September 29, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Allbee & Barclay, PC							
Check	04/01/2025	1178		WLSB - Checking	X	Legal Fees	-4,400.00
Bowers Custom Services							
Check	01/10/2025	1174		WLSB - Checking	X	Snow Removal	-1,800.00
Check	01/10/2025	1175		WLSB - Checking	X	Snow Removal	-600.00
Check	02/16/2025	1176		WLSB - Checking	X	Snow Removal	-4,800.00
Cincinnati Insurance Company							
Check	02/19/2025	EFT		WLSB - Checking	X	Insurance	-2,274.00
Check	06/08/2025	1183	late fee for inv...	WLSB - Checking	X	Insurance	-25.00
Corridor Taxes							
Check	04/30/2025	1180		WLSB - Checking	X	Income Tax Pr...	-275.00
Fred's Feed							
Check	08/29/2025	1185		WLSB - Checking		Pond	-119.84
Internal Revenue Service							
Check	04/30/2025	EFT		WLSB - Checking		Income Tax	-312.00
Iowa Department of Revenue							
Check	04/30/2025	1179		WLSB - Checking	X	Income Tax	-57.00
Jeni Laughlin							
Check	05/01/2025	1181	postage and ...	WLSB - Checking	X	Office Supplies	-48.49
Lori Leggins							
Check	03/10/2025	1177	New Fountain...	WLSB - Checking	X	Fountain	-8,825.95
Check	05/01/2025	1182	postage and ...	WLSB - Checking	X	Office Supplies	-58.96
Post Office							
Check	06/17/2025	1184		WLSB - Checking	X	Box Rent	-144.00
REC							
Check	01/21/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	02/20/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	03/20/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	04/21/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	05/20/2025	EFT		WLSB - Checking	X	Electric	-47.63
Check	06/23/2025	EFT		WLSB - Checking	X	Electric	-47.63
Check	07/30/2025	EFT		WLSB - Checking	X	Electric	-136.72
Check	08/20/2025	EFT		WLSB - Checking	X	Electric	-230.04

Elder Ridge Subdivision Assoc.
Expenses by Vendor Summary
October 1, 2024 through September 29, 2025

	Oct 1, '24 - Sep 29, 25
Allbee & Barclay, PC	4,400.00
Bowers Custom Services	10,200.00
Cincinnati Insurance Company	2,299.00
Corridor Taxes	275.00
Daryl Siefers	112.74
Fred's Feed	138.02
Internal Revenue Service	312.00
Iowa Department of Revenue	57.00
Jeni Laughlin	48.49
Lori Leggins	9,419.34
Post Office	144.00
REC	805.01
Russ Van Acker	200.00
TOTAL	**28,410.60**

Elder Ridge Subdivision Assoc.
Transaction List by Vendor
October 2024 through December 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Allbee & Barclay, PC							
Check	04/01/2025	1178		WLSB - Checking	X	Legal Fees	-4,400.00
Bowers Custom Services							
Check	12/20/2024	1173		WLSB - Checking	X	Snow Removal	-3,000.00
Check	01/10/2025	1174		WLSB - Checking	X	Snow Removal	-1,800.00
Check	01/10/2025	1175		WLSB - Checking	X	Snow Removal	-600.00
Check	02/16/2025	1176		WLSB - Checking	X	Snow Removal	-4,800.00
Cincinnati Insurance Company							
Check	02/19/2025	EFT		WLSB - Checking	X	Insurance	-2,274.00
Check	06/08/2025	1183	late fee for inv...	WLSB - Checking	X	Insurance	-25.00
Corridor Taxes							
Check	04/30/2025	1180		WLSB - Checking	X	Income Tax Pr...	-275.00
Daryl Siefers							
Check	10/24/2024	1172		WLSB - Checking	X	-SPLIT-	-112.74
Fred's Feed							
Check	10/01/2024	1169	electrical	WLSB - Checking	X	Fountain	-18.18
Check	08/29/2025	1185		WLSB - Checking		Pond	-119.84
Internal Revenue Service							
Check	04/30/2025	EFT		WLSB - Checking		Income Tax	-312.00
Iowa Department of Revenue							
Check	04/30/2025	1179		WLSB - Checking	X	Income Tax	-57.00
Jeni Laughlin							
Check	05/01/2025	1181	postage and ...	WLSB - Checking	X	Office Supplies	-48.49
Lori Leggins							
Check	10/03/2024	1170	stop sign and ...	WLSB - Checking	X	Signs	-534.43
Check	03/10/2025	1177	New Fountain...	WLSB - Checking	X	Fountain	-8,825.95
Check	05/01/2025	1182	postage and ...	WLSB - Checking	X	Office Supplies	-58.96
Post Office							
Check	06/17/2025	1184		WLSB - Checking	X	Box Rent	-144.00
REC							
Check	10/20/2024	EFT		WLSB - Checking	X	Electric	-89.31
Check	11/20/2024	EFT		WLSB - Checking	X	Electric	-42.28
Check	11/20/2024	EFT		WLSB - Checking	X	Electric	-42.28
Check	01/21/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	02/20/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	03/20/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	04/21/2025	EFT		WLSB - Checking	X	Electric	-42.28
Check	05/20/2025	EFT		WLSB - Checking	X	Electric	-47.63
Check	06/23/2025	EFT		WLSB - Checking	X	Electric	-47.63
Check	07/30/2025	EFT		WLSB - Checking	X	Electric	-136.72
Check	08/20/2025	EFT		WLSB - Checking	X	Electric	-230.04
Russ Van Acker							
Check	10/24/2024	1171	little backhoe ...	WLSB - Checking	X	Fountain	-200.00