

BLAINE COUNTY HOUSING AUTHORITY

Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Rental Income							
10/13/2023	Deposit				Cash in Bank	750.00	750.00
10/25/2023	Deposit		Joyce Peterson		Cash in Bank	825.00	1,575.00
11/08/2023	Deposit	28705154804		High Country Motel	Cash in Bank	150.00	1,725.00
11/08/2023	Deposit	28705154793		High Country Motel	Cash in Bank	800.00	2,525.00
11/08/2023	Deposit	2109		2091 #3 ANGANGI WAY	Cash in Bank	825.00	3,350.00
11/08/2023	Deposit	63347068		2094 ELKHORN VILLAGE	Cash in Bank	750.00	4,100.00
11/09/2023	Deposit	19-593909431	Rafael Merino	HCM #A	Cash in Bank	500.00	4,600.00
11/09/2023	Deposit	19-593909432	Rafael Merino	HCM #A	Cash in Bank	300.00	4,900.00
11/09/2023	Deposit	19-593909433	Rafael Merino	HCM#A Deposit	Cash in Bank	150.00	5,050.00
Total for Rental Income						\$5,050.00	
Services							
12/02/2023	Expense		US Bank	QuickBooks	Cash in Bank	-30.00	-30.00
Total for Services						\$ -30.00	
Uncategorized Income							
10/13/2023	Deposit	91423			Cash in Bank	23,259.23	23,259.23
11/08/2023	Deposit	91728		BLAINE COUNTY CONTRIBUTION	Cash in Bank	46,518.46	69,777.69
Total for Uncategorized Income						\$69,777.69	
Total for Income						\$74,797.69	
Expenses							
Administrative Services							
10/31/2023	Expense	231033158	SLIDEROOM TECHNOLOGIES INC	Rental Application, Pre-application, Spanish Pre app	Cash in Bank	940.00	940.00
10/31/2023	Expense	10052023	Leonardo Padilla Sacha	Honorarium Spanish Translation	Cash in Bank	450.00	1,390.00
11/02/2023	Expense		US Bank	QuickBooks	Cash in Bank	30.00	1,420.00
11/22/2023	Expense		SLIDEROOM TECHNOLOGIES INC	Rental Application, Pre-application, Spanish Pre app	Cash in Bank	940.00	2,360.00
12/14/2023	Check	7737	City Of Ketchum		Cash in Bank:Checking US BANK	11,777.40	14,137.40
Total for Administrative Services						\$14,137.40	
Computer & Comm. Expenses							
10/06/2023	Expense		US Bank	QuickBooks	Cash in Bank	30.00	30.00
Total for Computer & Comm. Expenses						\$30.00	
Contract Labor							
10/24/2023	Expense	2230929	Ann Sandefer	SERVICE HOURS-092223-092923	Cash in Bank	840.00	840.00
10/31/2023	Expense	2	Courtney Noble	Homelessness Infrastructure Building	Cash in Bank	8,470.00	9,310.00
10/31/2023	Expense	1092023	Ann Sandefer	SERVICE HOURS-10022023-10092023	Cash in Bank	665.00	9,975.00
10/31/2023	Expense	1	Courtney Noble	Housing Navigation, Shelter Plan	Cash in Bank	7,490.00	17,465.00
10/31/2023	Expense		Jon Garnsey	Home Inspection	Cash in Bank	499.00	17,964.00
11/09/2023	Expense		Ann Sandefer	SERVICE HOURS-10202023-10302023	Cash in Bank	1,120.00	19,084.00
11/22/2023	Expense		Ann Sandefer	SERVICE HOURS-110323-111323	Cash in Bank	840.00	19,924.00
12/14/2023	Check	7735	Ann Sandefer		Cash in Bank:Checking US BANK	840.00	20,764.00
12/14/2023	Check	7738	KETCHUM COMPUTERS	Inv #20004	Cash in Bank:Checking US BANK	670.50	21,434.50
12/14/2023	Check	7738	KETCHUM COMPUTERS	Inv #20075	Cash in Bank:Checking US BANK	1,300.50	22,735.00
12/14/2023	Check	7738	KETCHUM COMPUTERS	Inv #20049	Cash in Bank:Checking US BANK	604.50	23,339.50
12/14/2023	Check	7738	KETCHUM COMPUTERS	Inv #19976	Cash in Bank:Checking US BANK	540.00	23,879.50
12/14/2023	Check	7740	Carol Barkes	Stmt 115 12/6/23	Cash in Bank:Checking US BANK	3,083.33	26,962.83
12/20/2023	Check	7744	Ann Sandefer	12/1-12/15/2023	Cash in Bank:Checking US BANK	1,347.50	28,310.33
Total for Contract Labor						\$28,310.33	
HOA Dues							
10/06/2023	Expense		Sun Valley Elkhorn Association, Inc	ELK 10445 111 ANGANI WAY UNIT 2094	Cash in Bank	522.26	522.26
10/06/2023	Expense	1052023	Sun Valley Elkhorn Association, Inc	ELK 10437 113 ANGANI WAY UNIT 2091	Cash in Bank	478.33	1,000.59
11/07/2023	Expense		Sun Valley Elkhorn Association, Inc	111 ANGANI WAY UNIT 2094	Cash in Bank	582.28	1,582.87

BLAINE COUNTY HOUSING AUTHORITY

Profit and Loss Detail October - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/07/2023	Expense		Sun Valley Elkhorn Association, Inc	113 ANGANI WAY UNIT 2091	Cash in Bank	533.30	2,116.17
11/09/2023	Expense	27131	Sun Valley Elkhorn Association, Inc	111 ANGANI WAY UNIT 2094-Assessment & Capital Reserve	Cash in Bank	367.00	2,483.17
11/09/2023	Expense	27132	Sun Valley Elkhorn Association, Inc	113 ANGANI WAY UNIT 2091-Assessment & Capital Reserve	Cash in Bank	367.00	2,850.17
Total for HOA Dues						\$2,850.17	
Legal & Professional Fees							
10/06/2023	Expense		National associations of housing and redevelopment officials	Training- perry, seppa, rangel- Commissioners Fundamentals	Cash in Bank	1,116.00	1,116.00
11/09/2023	Expense		Lawson & Laski, PLLC	11811-002 Statement 39622	Cash in Bank	600.00	1,716.00
12/14/2023	Check	7739	Lawson & Laski, PLLC		Cash in Bank:Checking US BANK	7,039.83	8,755.83
Total for Legal & Professional Fees						\$8,755.83	

BLAINE COUNTY HOUSING AUTHORITY

Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Liability Insurance							
10/24/2023	Expense		ICRMP	23-24 ANNUAL PREMIUM	Cash in Bank	2,899.00	2,899.00
Total for Liability Insurance						\$2,899.00	
LIFT TOWER LODGE Op Ex							
10/25/2023	Expense	7329	City Of Ketchum	OCT SALARIES REIMBURSEMENT	Cash in Bank	4,175.38	4,175.38
11/22/2023	Expense		City Of Ketchum	CC Reimbursement for BCHA charges	Cash in Bank	684.58	4,859.96
Total for LIFT TOWER LODGE Op Ex						\$4,859.96	
Rent							
10/15/2023	Expense		101 EMPTY SADDLE TRAIL LLC		Cash in Bank	1,000.00	1,000.00
10/31/2023	Expense	1057	BLAINE COUNTY CHARITABLE FUND, INC.	Rent & Internet- OCTOBER 23	Cash in Bank	891.03	1,891.03
11/09/2023	Expense		BLAINE COUNTY CHARITABLE FUND, INC.	Rent & Internet- November23	Cash in Bank	891.03	2,782.06
11/09/2023	Expense		City Of Ketchum	High Country Motel Reimbursement	Cash in Bank	17,550.00	20,332.06
12/01/2023	Expense	BCHA 01	High Country Motel	Hotel Rent	Cash in Bank	23,400.00	43,732.06
12/14/2023	Check	7736	BLAINE COUNTY CHARITABLE FUND, INC.		Cash in Bank:Checking US BANK	891.03	44,623.09
12/15/2023	Expense		101 EMPTY SADDLE TRAIL LLC		Cash in Bank	1,000.00	45,623.09
Total for Rent						\$45,623.09	
Rent paid for facilities							
12/20/2023	Check	7745	High Country Motel	January 2024	Cash in Bank:Checking US BANK	23,400.00	23,400.00
Total for Rent paid for facilities						\$23,400.00	
Repairs - Office and CH							
11/22/2023	Expense		H Property Services	Fix Dishwasher	Cash in Bank	55.00	55.00
Total for Repairs - Office and CH						\$55.00	
Total for Expenses						\$130,920.78	
Net Income						\$ -	
						56,123.09	

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5440 IMG S Y ST01

Account Number:
1 533 9512 1848
Statement Period:
Dec 1, 2023
through
Dec 31, 2023

Page 1 of 6

000309581 00 SP 106481925630734 E
BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM ID 83340-4001**To Contact U.S. Bank****Commercial Customer****Service:** 800-346-2249**U.S. Bank accepts Relay Calls****Internet:** usbank.com**INFORMATION YOU SHOULD KNOW**

New Services Terms and Conditions will be effective for U.S. Bank business clients on February 1, 2024. You can view the new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2024." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance. If you are a former MUFG Union Bank National Association (MUB) client, the Services Terms and Conditions replaces the MUB Transaction Banking Agreement.

Effective January 2, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. To obtain a current copy of the *Business Pricing Information* disclosure, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Updated the maximum number of Overdraft Paid Fees charged per day from 6 to 3.
- Update to the ATM Surcharge footnote to locate a MoneyPass® ATM location
- Under Silver, Gold and Platinum Checking Check Order Discount, added clarifying language to state the discount does not apply to eChecks
- Under Non-Profit Checking (interest-bearing) Other, updated availability to incorporated non-profit organizations
- Under Other Service Fees (continued), changed Negative Balance Closing Fee to Account Charge-Off Processing Fee
- Under Other Service Fees (continued), Wire Transfers, updated Monthly Maintenance to Wire Monthly PIN Maintenance
- Under Other Service Fees (continued), Domestic Wires, updated Incoming Wires to Incoming Fedwire

Pricing updates:

All checking and savings account types

- Cash Coin Services
 - Loose Coin Ordered (per bag) - \$14 (increased from \$7)
 - Rolled Coin Ordered (per box) - \$8 (increased from \$7)
- Statement Services
 - Service Analysis Statement - \$6 per statement (increased from \$5)
 - Snap Shot Statement - \$12 per statement (increased from \$11)
 - Added Copy of Analyzed Statement - \$12
 - Added Copy of non-Analyzed Statement - \$6
- Wire Transfers
 - Wire Advice - phone - \$40 (increased from \$27.50)
- Domestic Wires
 - Added Incoming Fedwire CTP - \$16
 - Voice Wires - Repetitive and Non-Repetitive - \$45 (increased from \$37.50)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum, or Non-Profit Checking - Up to 3 Accounts - \$17.95 (increased from \$16.95)
 - ACH Transaction (per item) - \$0.42 (increased from \$0.40)
 - Domestic Wire (per wire) - \$16 (increased from \$15)
 - International Wire (per wire) - \$32 (increased from \$30)
- Deposit Express
 - Monthly Maintenance - \$38 (increased from \$35)

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



**INFORMATION YOU SHOULD KNOW****(CONTINUED)**

- Foreign Check Collection (incoming/outgoing)
 - Checks on Select Countries/Banks (non-collection) - \$8 (previously disclosed as \$1)
- Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking
- Wire Transfers
 - Wire Advice mail - \$12 (increased from \$11)
- Premium Business Checking
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Debits: Check/Paper - \$0.30 (increased from \$0.25)
 - Credits: Paper - \$1.10 (increased from \$0.90)
 - Deposited Items: \$0.25 (increased from \$0.20)
 - Wire Advice Mail: \$15 (increased from \$13)
- Platinum Business Money Market
- Minimum Opening Deposit - \$100 (decreased from \$5,000)
- Premium Business Money Market
- Monthly Maintenance Fee - \$30 (increased from \$24)
 - Monthly Deposited Items - \$0.25 (increased from \$0.20)
 - Wire Advice - Mail: \$15 (increased from \$13)

Beginning January 2, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective February 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning January 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Added references to the *U.S. Bank Business Essentials® Pricing Information* disclosure throughout the document.
- Under **Insufficient Funds and Overdrafts** section, "**Available Balance**" sub-section, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Overdraft Handling** section, **ATM and Debit Card Overdraft Coverage** sub-section, updated language to state that upon opening your U.S. Bank consumer checking or money market account, or after your account is opened, you have the options to say 'Yes' or 'No' to ATM and Debit Card Overdraft Coverage.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Limits on Transfers** sub-section, **Debit Card Transactions**, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.



BLAINE COUNTY HOUSING AUTHORITY
 PO BOX 4045
 KETCHUM ID 83340-4001

Business Statement

Account Number:
 1 533 9512 1848
 Statement Period:
 Dec 1, 2023
 through
 Dec 31, 2023

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-533-9512-1848

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	37,490.04
Customer Deposits	4		37,441.00
Other Deposits	1		4,000.00
Other Withdrawals	3		1,794.58-
Checks Paid	11		76,059.59-
Ending Balance on Dec 31, 2023		\$	1,076.87

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 6	8614440807	1,575.00		Dec 15	9212540328	800.00
	Dec 12	8314810692	9,334.00		Dec 20	8613280428	25,732.00
Total Customer Deposits							\$ 37,441.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 13	Branch Account Transfer	From Account 153354650423	\$ 4,000.00
Total Other Deposits			\$ 4,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 1	Internet Banking Payment	To Credit Card *****2376	\$ 679.00-
Dec 6	Electronic Withdrawal	To Elkhorn Village	533.30-
	REF=233390131875970N00	1820304717L38665 OELK10437	
Dec 6	Electronic Withdrawal	To Elkhorn Village	582.28-
	REF=233390131875960N00	1820304717L38665 OELK10445	
Total Other Withdrawals			\$ 1,794.58-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5159	Dec 13	8614678130	325.00	7740	Dec 19	8315824333	3,115.50
5162*	Dec 1	9214801770	840.00	7741	Dec 29	9214545288	7,039.83
5164*	Dec 12	8315496929	23,400.00	7742	Dec 19	8315829113	3,083.33
7737*	Dec 15	9214594993	840.00	7744*	Dec 22	9212974447	1,347.50
7738	Dec 19	8315663850	891.03	7745	Dec 26	8316428911	23,400.00
7739	Dec 29	9212309893	11,777.40				
Conventional Checks Paid (11)							\$ 76,059.59-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	35,971.04	Dec 15	25,999.46	Dec 22	43,294.10
Dec 6	36,430.46	Dec 19	18,909.60	Dec 26	19,894.10
Dec 12	22,364.46	Dec 20	44,641.60	Dec 29	1,076.87
Dec 13	26,039.46				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2023

Account Number:	1-533-9512-1848	\$	0.00
Account Number:	1-533-5465-0423	\$	0.00
Account Number:	1-533-9505-8925	\$	0.00
Analysis Service Charge assessed to	1-533-9512-1848	\$	0.00



BLAINE COUNTY HOUSING AUTHORITY
 PO BOX 4045
 KETCHUM ID 83340-4001

Business Statement

Account Number:
 1 533 9512 1848
 Statement Period:
 Dec 1, 2023
 through
 Dec 31, 2023
 Page 4 of 6



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-533-9512-1848

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	31		No Charge
Subtotal: Depository Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-533-9512-1848			<u>\$ 0.00</u>



BLAINE COUNTY HOUSING AUTHORITY
 PO BOX 4045
 KETCHUM ID 83340-4001

Business Statement

Account Number:
 1 533 9512 1848
 Statement Period:
 Dec 1, 2023
 through
 Dec 31, 2023

Page 5 of 6

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
 Account Number 1-533-9512-1848

Account: 0 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$325.00
 372/1231
 Please Direct Any Questions To
 (800) 278-6302
 OUR OPERATIONS DEPARTMENT
 0000005159
 November 27, 2023
 US BANK NA
 1184 952 EBY 47 128 3/1 4946892 1 90125215
 Pay THREE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
 TO THE ORDER OF SUN VALLEY HOME INSPECTIONS
 PO BOX 1637
 HAILEY, ID 83333-1637 \$ *****325.00
 Void After 180 DAYS.
 Signature On File
 This check has been authorized
 by your depositor
 005159 123103729 153395121848*

5159 Dec 13 325.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
 BLAINE COUNTY HOUSING AUTHORITY US BANK 7738
 P.O. BOX 4045 KETCHUM, ID 83340 208-788-6102 92-372-1231 12/14/2023
 PAY TO THE ORDER OF BLAINE COUNTY CHARITABLE FUND, INC. \$ **891.03
 Eight hundred ninety-one and 03/100 DOLLARS
 BLAINE COUNTY CHARITABLE FUND, INC.
 PO BOX 265
 HAILEY, ID 83333
 MEMO: *[Signature]*
 007738 123103729 153395121848*

7738 Dec 19 891.03

Account: BCHA PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$840.00
 372/1231
 Please Direct Any Questions To
 (800) 278-6302
 OUR OPERATIONS DEPARTMENT
 0000005162
 November 30, 2023
 US BANK NA
 1184 952 EBY 47 128 3/1 4946892 1 90125215
 Pay EIGHT HUNDRED FORTY AND 00/100 DOLLARS
 TO THE ORDER OF ANN SANDEFER
 PO BOX 6506
 KETCHUM, ID 83340-6606 \$ *****840.00
 Void After 180 DAYS.
 Signature On File
 This check has been authorized
 by your depositor
 005162 123103729 153395121848*

5162* Dec 01 840.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
 BLAINE COUNTY HOUSING AUTHORITY US BANK 7739
 P.O. BOX 4045 KETCHUM, ID 83340 208-788-6102 92-372-1231 12/14/2023
 PAY TO THE ORDER OF Ketchum Computers
 \$ **11,777.40
 Eleven thousand seven hundred seventy-seven and 40/100 DOLLARS
 KETCHUM COMPUTERS
 PO BOX 2313
 Ketchum, ID 83340
 MEMO: *[Signature]*
 007739 123103729 153395121848*

7739 Dec 29 11,777.40

Account: 01 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$23,400.00
 372/1231
 Please Direct Any Questions To
 (800) 278-6302
 OUR OPERATIONS DEPARTMENT
 0000005164
 December 13, 2023
 US BANK NA
 1184 952 EBY 47 128 3/1 4946892 1 90125215
 Pay TWENTY THREE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS
 TO THE ORDER OF HIGH COUNTY MOTEL
 PO BOX 2911
 TWIN FALLS, ID 83303-2911 \$ *****23,400.00
 Void After 180 DAYS.
 Signature On File
 This check has been authorized
 by your depositor
 005164 123103729 153395121848*

5164* Dec 12 23,400.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
 BLAINE COUNTY HOUSING AUTHORITY US BANK 7740
 P.O. BOX 4045 KETCHUM, ID 83340 208-788-6102 92-372-1231 12/14/2023
 PAY TO THE ORDER OF KETCHUM COMPUTERS
 \$ **3,115.50
 Three thousand one hundred fifteen and 50/100 DOLLARS
 KETCHUM COMPUTERS
 PO Box 5186
 KETCHUM, ID 83340
 MEMO: *[Signature]*
 007740 123103729 153395121848*

7740 Dec 19 3,115.50

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
 BLAINE COUNTY HOUSING AUTHORITY US BANK 7737
 P.O. BOX 4045 KETCHUM, ID 83340 208-788-6102 92-372-1231 12/14/2023
 PAY TO THE ORDER OF Ann Sandefer
 \$ **840.00
 Eight hundred forty and 00/100 DOLLARS
 Ann Sandefer,
 PO Box 6506
 Ketchum, ID 83340
 MEMO: *[Signature]*
 007737 123103729 153395121848*

7737* Dec 15 840.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
 BLAINE COUNTY HOUSING AUTHORITY US BANK 7741
 P.O. BOX 4045 KETCHUM, ID 83340 208-788-6102 92-372-1231 12/14/2023
 PAY TO THE ORDER OF Lawson & Laski, PLLC
 \$ **7,039.83
 Seven thousand thirty-nine and 83/100 DOLLARS
 Lawson & Laski, PLLC
 PO Box 3310
 Ketchum, ID 83340
 MEMO: *[Signature]*
 007741 123103729 153395121848*

7741 Dec 29 7,039.83

* Gap in check sequence



BLAINE COUNTY HOUSING AUTHORITY
 PO BOX 4045
 KETCHUM ID 83340-4001

Business Statement

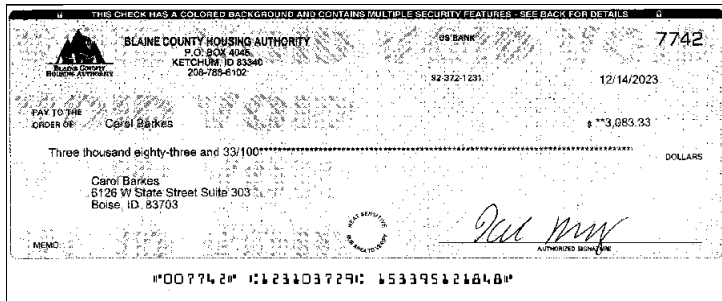
Account Number:
 1 533 9512 1848
 Statement Period:
 Dec 1, 2023
 through
 Dec 31, 2023



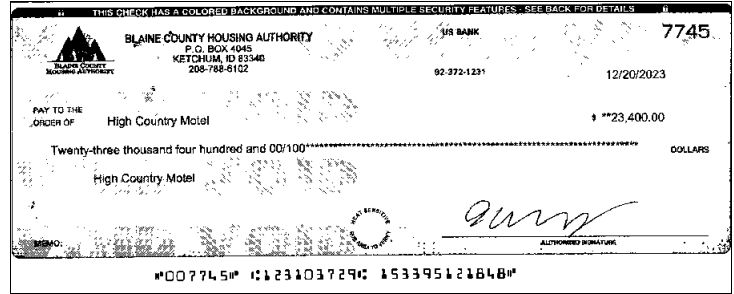
IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

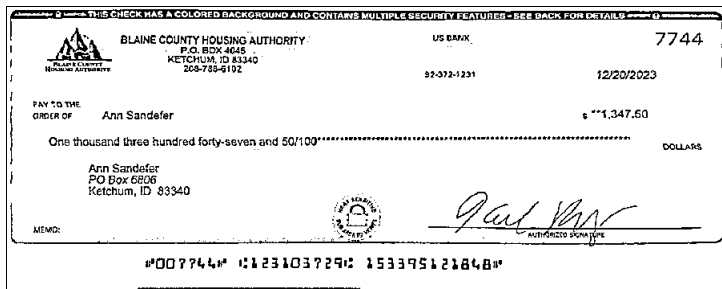
Account Number 1-533-9512-1848



7742 Dec 19 3,083.33



7745 Dec 26 23,400.00



7744* Dec 22 1,347.50

* Gap in check sequence

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BLAINE COUNTY HOUSING AUTHORITY

Balance Sheet Comparison

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Cash in Bank	4,085.47	0.00	4,085.47
BCHA - Operating Reserve 2478	342.33	340.38	1.95
Checking US BANK	888.38	39,032.43	-38,144.05
Petty Cash	0.00	0.00	0.00
Total Cash in Bank	5,316.18	39,372.81	-34,056.63
Restricted Cash	0.00	0.00	0.00
Capital Repl Reserve US Bank	1,850.00	5,850.00	-4,000.00
Restricted Cash-LGIP 3138	-14,962.38	-15,067.83	105.45
Restricted Cash - Capital	33,000.00	33,000.00	0.00
Restricted Cash-Earnings	0.00	0.00	0.00
Restricted-Comm Hsg Pres Fund	425.16	425.16	0.00
Restricted-Contingency Fund	25.00	25.00	0.00
Total Restricted Cash-LGIP 3138	18,487.78	18,382.33	105.45
Total Restricted Cash	20,337.78	24,232.33	-3,894.55
Total Bank Accounts	\$25,653.96	\$63,605.14	\$ -37,951.18
Accounts Receivable			
Fees Receivable	0.00	0.00	0.00
A/R - In-Lieu Fees			
Operating	0.00	0.00	0.00
Total A/R - In-Lieu Fees	0.00	0.00	0.00
Total Fees Receivable	0.00	0.00	0.00
Restricted Cash Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
Employee Advance	0.00	0.00	0.00
Prepaid Insurance	0.00	0.00	0.00
Receivable from Other	0.00	0.00	0.00
Receivable from Restricted Fund	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$25,653.96	\$63,605.14	\$ -37,951.18

BLAINE COUNTY HOUSING AUTHORITY

Balance Sheet Comparison

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
Fixed Assets			
Accumulated Depr Lift Tower	-81,220.22	-81,220.22	0.00
Land Purchase	0.00	0.00	0.00
Office fixtures, furniture	0.00	0.00	0.00
Property Held for Development	0.00	0.00	0.00
Total Fixed Assets	\$ -81,220.22	\$ -81,220.22	\$0.00
Other Assets			
Earnest Money	0.00	0.00	0.00
Investment in Property/Housing	1,355,061.26	1,355,061.26	0.00
Rent - Deposit	0.00	0.00	0.00
Rent - Last Month	0.00	0.00	0.00
Total Other Assets	\$1,355,061.26	\$1,355,061.26	\$0.00
TOTAL ASSETS	\$1,299,495.00	\$1,337,446.18	\$ -37,951.18
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	23,030.79	-23,030.79
Total Accounts Payable	\$0.00	\$23,030.79	\$ -23,030.79
Other Current Liabilities			
Accrued Compensated Absences	63.05	63.05	0.00
Accrued Int. - City of Ketchum	0.00	0.00	0.00
Accrued Payroll Liabilities	269.37	437.52	-168.15
Accrued PR Liab SEP 2018 correc	0.00	0.00	0.00
Total Accrued Payroll Liabilities	269.37	437.52	-168.15
Deferred City Grants	0.00	0.00	0.00
Deferred County Support of BCHA	0.00	0.00	0.00
Deferred Housing In-Lieu Fees	0.00	0.00	0.00
Direct Deposit Liabilities	0.00	0.00	0.00
Herrera Lease Option	0.00	0.00	0.00
Loan From Blaine County	0.00	0.00	0.00
Note Payable-Ketchum	0.00	0.00	0.00
Restr Funds Payable to Op acct	0.00	0.00	0.00
Restricted Cash Payable	0.00	0.00	0.00
Security Deposit	1,150.00	1,150.00	0.00
US Bank Loan	0.00	0.00	0.00
Total Other Current Liabilities	\$1,482.42	\$1,650.57	\$ -168.15
Total Current Liabilities	\$1,482.42	\$24,681.36	\$ -23,198.94
Total Liabilities	\$1,482.42	\$24,681.36	\$ -23,198.94

BLAINE COUNTY HOUSING AUTHORITY

Balance Sheet Comparison

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
Equity			
Net Assets			
Restricted to Housing Costs	0.00	0.00	0.00
Unrestricted	0.00	0.00	0.00
Total Net Assets	0.00	0.00	0.00
Opening Bal Equity	155.82	155.82	0.00
Reserved Fund Balance	0.00	0.00	0.00
Retained Earnings	1,270,818.04	1,289,769.04	-18,951.00
Transfer Out	0.00	0.00	0.00
Unreserved Fund Balance	46,680.39	46,680.39	0.00
Net Income	-19,641.67	-23,840.43	4,198.76
Total Equity	\$1,298,012.58	\$1,312,764.82	\$ -14,752.24
TOTAL LIABILITIES AND EQUITY	\$1,299,495.00	\$1,337,446.18	\$ -37,951.18