



April 7, 2025

Charles Weathers
PO Box 2717
Salem OR 97308

Dear Charles:

The following is the March 2025 recap for **All Weathers Storage**. With 23 new rentals and six vacates, occupancy increased by 17 during the month. Square foot occupancy at month end was 80.1% and breaks down as follows; 90.6% for covered parking, 72.7% for uncovered parking, 61.4% for heated storage, and 91.3% for regular storage. Unit occupancy was 74.5% overall. Gross deposits for the month totaled \$42,982.50 and included \$718.00 in late fees, \$1,308.32 in tenant insurance revenue, and \$285.00 in merchandise sales. Gross truck rental sales for the month totaled \$1,634.92. There were three units in lien at month end. There is an online auction scheduled for April 23rd starting at 10am.

Non-routine expenses to report for the month of March consisted of \$15.00 to Pretty Good Printing for a keypad sign and \$346.50 to F&S Security Electronics for fixing keypad issues on building B's keypad.

Of the 28 qualified inquiries received last month, 13 were from our Google Business Profile, nine were directly from the webpage, one was from direct advertising, and five were online reservations made directly by the customer. We are currently offering 50% off the first three full months for heated 5x10 units, as well as 10x40 RV spaces. We are offering 50% off the first two full months for heated 7.5x10 units, as well as 50% off the first full month for 10x15, 10x30, and heated 10x10 units.

Maintenance highlights for this month included cleaning and preparing five units during unit turnover, downsizing our current maintenance units, blowing the drives and lot, spraying and weeding the flower beds and gravel, mopping hallways, cleaning doors, and cleaning the office and restroom.

Additionally, I have continued to work with Sean Ruhlman in providing insight into the market, reports on occupancy for the site, and arranging property tours for prospective parties by the site manager.

Sincerely,

A handwritten signature in blue ink that reads "Bryan Hammond". The signature is written in a cursive, flowing style.

Bryan Hammond
Executive Director
Cedartree Management Company

Management Summary

Monday, March 31, 2025

L036 - All Weathers Storage, 5555 Windsor Island Road N., Keizer OR 97303

Printed on Tuesday, April 1, 2025 11:55:34AM

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TEL: 503-991-5605

	<u>Daily</u>	<u>Custom Period</u>	<u>Fiscal YTD</u>
From	Mar-31-2025	Mar-01-2025	Jan-01-2025
To	Mar-31-2025	Mar-31-2025	Mar-31-2025
Deposits			
Cash	0.00	1,377.43	3,857.86
Check	0.00	1,092.84	2,491.27
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	92.00	40,512.23	120,059.20
SubTotal	92.00	42,982.50	126,408.33
Misc Deposit	0.00	0.00	0.00
Total	92.00	42,982.50	126,408.33

Payment Receipts

(Note: Receipts will only match deposits made within the same period.
Deposits are based on fiscal dates. Receipts are calendar based.)

Rent	92.00	40,671.18	119,569.39
Recurring	0.00	0.00	0.00
Late Fee	0.00	718.00	2,081.80
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	0.00	0.00
Insurance	0.00	1,308.32	3,795.99
Other	0.00	0.00	140.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	0.00	0.00
Merchandise	0.00	285.00	821.15
Tax 1	0.00	0.00	0.00
Tax 2	0.00	0.00	0.00
Total	92.00	42,982.50	126,408.33

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	92.00	4,451.36	
Current Rent	0.00	35,987.56	
Past Due Rent	0.00	232.26	
Total	92.00	40,671.18	
Current Late Fee	0.00	678.00	
Past Due Late Fee	0.00	40.00	
Total	0.00	718.00	

NSF Reversals	0	0	0
Total	0.00	0.00	257.58

Concessions (Credits Issued)

Rent	0.00	1,036.61	3,306.39
Rent (Bad Debt)	0.00	0.00	3,067.92
Late Fees	0.00	178.60	731.00
Taxes	0.00	0.00	0.00
Other	0.00	118.00	780.29
Total	0.00	1,333.21	7,885.60

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	1,473.50	2,956.49
Rent (Non-Expiring)	0.00	381.36	1,065.76

Bad Debts	0.00	8.90	810.43
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Activity

Move-Ins	0	23	60
Insurance	0	7	22
Move-Outs	0	6	32
Transfers	0	4	11
Rented Area Increase	0	2,575	3,150
Collection Notes	0	0	0
Auctions	0	0	0

Leads

SpareFoot Leads	0	0	0
Phone Leads	0	5	13
Web Leads	1	5	20
Walk-In Leads	0	17	47
Leads Converted	0	22	58

As of Monday, March 31, 2025				
Occupancy	Units	%Units	Area	%Area
Occupied	301	74.5 %	63,550	80.1 %
Vacant*	103	25.5 %	15,775	19.9 %
Unrentable	0	0.0 %	0	0.0 %
Complimentary	1		150	
Total	404	100.0 %	79,325	100.0 %
Waiting List	4	Autobilled**	197	
Overlocked**	10	Insurance**	114	Per Area
Gross Potential Rates ¹		52,453	100.0 %	0.66
Gross Unrentable Unit Rates		0	0.0 %	0.00
Gross Vacant Unit Rates		10,185	19.4 %	0.65
Gross Occupied Unit Rates		42,268	80.6 %	0.67
Gross Complimentary Unit Rates		161	0.3 %	1.07
Actual Occupied Unit Rates ²		42,690	81.4 %	0.67
Occupied Rate Variance		-422	-0.8 %	-0.01
Effective Rate after Concessions ³		40,180	76.6 %	0.63

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	490.00	0	0.0	0.9	1.1
11-30	1,866.00	7	2.3	3.6	4.4
31-60	508.00	2	0.7	1.0	1.2
61-90	298.00	0	0.0	0.6	0.7
91-120	228.00	1	0.3	0.4	0.5
121-180	0.00	0	0.0	0.0	0.0
181-360	0.00	0	0.0	0.0	0.0
>360	0.00	0	0.0	0.0	0.0
Total	3,390.00	10	3.3	6.4	7.9

Delinquency (Current tenants >30 days)

Rent	750.00	3	1.0	1.4	1.8
Other	284.00	0	0.0	0.0	0.0
Taxes	0.00	0	0.0	0.0	0.0
Total	1,034.00				

Liabilities

	Units	Amount
Prepaid Rent	33	7,081.36
Prepaid Insurance	10	216.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	0	0.00

Rent Last Change	Units	Rent Variances	Units
0 - 6 Months	99	< 0%	70
6 - 12 Months	112	0 - 15%	229
12 - 18 Months	48	15 - 30%	0
18 - 24 Months	42	30 - 50%	1
> 24 Months	0	> 50%	1
Total	301	Total	301

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	281	Occupied	301
Tenants rates unchanged > 360 days	90	Insurance	114 50%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Creditcard	96 32%
Backdated charges	0	Paid Online	50 17%
Deleted payments	0		
Deleted charges	0		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	1,384.00
Program defaults changes	0	Coverage	288,000.00

Report Explanation

(*) Vacancies do not include unrentable units.

(**) Reported values reflect the current tenant status.

(1) Gross Pot. Rent = sum of Std.Rental Rates as of the report date

(2) Actual Occ Rate = sum of actual rental rates for occupied units

(3) Effective Rate = Actual Occupied Rate - Credits Issued (Rent) -
- Expiring Discounts

(4) Leads Converted is a count of unique tenant move-ins

Rental Activity

Saturday, March 1, 2025 - Monday, March 31, 2025

Printed on Tuesday, April 8, 2025 11:08:43AM

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L036 - All Weathers Storage, 5555 Windsor Island Road N., Keizer OR 97303

TEL: 503-991-5605

Type:	Company Unit		Standard		(*)			Net		Net	Rented	Vacant	Total	Gross	Rented	Rent	Gross	Vacant	Net
	Size	Area	Rate	Total	Rented	Vacant	In	Out	Transfers	Leases	%	%	Area	Pot/Area	Area	/Area	Potential	Area	Area
	5x10	50.00	72.00	1	0	1	0	0	0	0	0.0	100.0	50	1.44	0	0.00	72	50	0
	10x10	100.00	0.00	1	0	1	0	0	0	0	0.0	100.0	100	0.00	0	0.00	0	100	0
	10x15	150.00	161.00	1	0	1	0	0	0	0	0.0	100.0	150	1.07	0	0.00	161	150	0
	10x30	300.00	0.00	1	0	1	0	0	0	0	0.0	100.0	300	0.00	0	0.00	0	300	0
Subtotal				4	0	4	0	0	0	0	0.0	100.0	600.0	0.39	0.0	0.00	233	600.0	0.0

Type:	Heated Storage		Standard		(*)			Net		Net	Rented	Vacant	Total	Gross	Rented	Rent	Gross	Vacant	Net
	Size	Area	Rate	Total	Rented	Vacant	In	Out	Transfers	Leases	%	%	Area	Pot/Area	Area	/Area	Potential	Area	Area
	5x10	50.00	72.00	77	30	47	2	0	0	2	39.0	61.0	3,850	1.44	1,500	1.60	5,544	2,350	100
	7.5x10	75.00	84.00	45	32	13	6	1	0	5	71.1	28.9	3,375	1.12	2,400	1.23	3,780	975	375
	10x10	100.00	115.00	44	37	7	4	0	0	4	84.1	15.9	4,400	1.15	3,700	1.17	5,060	700	400
	10x20	200.00	169.00	10	10	0	1	0	0	1	100.0	0.0	2,000	0.85	2,000	0.87	1,690	0	200
Subtotal				176	109	67	13	1	0	12	61.9	38.1	13,625.0	1.18	9,600.0	1.19	16,074	4,025.0	1,075.0

Type: Parking	Standard			(*)				Net	Net	Rented	Vacant	Total	Gross	Rented	Rent	Gross	Vacant	Net
Size	Area	Rate	Total	Rented	Vacant	In	Out	Transfers	Leases	%	%	Area	Pot/Area	Area	/Area	Potential	Area	Area
10x50	500.00	200.00	32	29	3	1	1	-1	-1	90.6	9.4	16,000	0.40	14,500	0.40	6,400	1,500	-500
Subtotal			32	29	3	1	1	-1	-1	90.6	9.4	16,000.0	0.40	14,500.0	0.40	6,400	1,500.0	-500.0

Type:	RV Storage	Standard		(*)				Net	Net	Rented	Vacant	Total	Gross	Rented	Rent	Gross	Vacant	Net	
	Size	Area	Rate	Total	Rented	Vacant	In	Out	Transfers	Leases	%	%	Area	Pot/Area	Area	/Area	Potential	Area	Area
	10x25	250.00	70.00	1	1	0	0	0	0	0	100.0	0.0	250	0.28	250	0.28	70	0	0
	10x30	300.00	75.00	37	34	3	2	0	1	3	91.9	8.1	11,100	0.25	10,200	0.25	2,775	900	900
	10x40	400.00	125.00	28	11	17	2	1	0	1	39.3	60.7	11,200	0.31	4,400	0.30	3,500	6,800	400
Subtotal				66	46	20	4	1	1	4	69.7	30.3	22,550.0	0.28	14,850.0	0.26	6,345	7,700.0	1,300.0

Type:	Self Storage		Standard		(*)			Net		Net	Rented	Vacant	Total	Gross	Rented	Rent	Gross	Vacant	Net
	Size	Area	Rate	Total	Rented	Vacant	In	Out	Transfers	Leases	%	%	Area	Pot/Area	Area	/Area	Potential	Area	Area
	10x10	100.00	130.00	19	19	0	0	0	0	0	100.0	0.0	1,900	1.30	1,900	1.30	2,470	0	0
	10x15	150.00	161.00	34	29	5	2	2	0	0	85.3	14.7	5,100	1.07	4,350	1.05	5,474	750	0
	10x20	200.00	180.00	34	34	0	2	0	0	2	100.0	0.0	6,800	0.90	6,800	0.90	6,120	0	400
	10x30	300.00	229.00	32	28	4	0	1	-1	-2	87.5	12.5	9,600	0.76	8,400	0.77	7,328	1,200	-600
	15x30	450.00	287.00	7	7	0	1	0	1	2	100.0	0.0	3,150	0.64	3,150	0.62	2,009	0	900
Subtotal				126	117	9	5	3	0	2	92.9	7.1	26,550.0	0.88	24,600.0	0.88	23,401	1,950.0	700.0

Rental Activity

Saturday, March 1, 2025 - Monday, March 31, 2025

Total (*)	404	301	103	23	6	0	17	74.5	25.5	79,325.0	0.66	63,550.0	0.67	52,453	15,775.0	2,575.0
			Total Transfers			4										

Report Explanatio

- (1) Net Transfers - net number of transfers. A positive number means net transfers into a unit size, and a negative number means net transfers out.
Note that Move-Ins and Move-Outs do not include transfers. The Net change in occupancy = (Moved Ins + Net Transferred - Moved Outs).
- (2) Total Transfers - the total number of transfers that took place during the report period.
Note that this value corresponds to the Transfers value on other SiteLink reports. Individual transfers are itemized on the Move-Outs & Transfers report.
- (3) Total \$/Area = the Gross Potential rent / Total Area for all units.
- (4) Rented \$/Area = the current actual rental rate of the rented units / Rental Area.
- (5) Gross Potential rent is calculated from the Standard Rental Rate for all rentable and unrentable units.
- (6) All deleted units within the selection period are included in this report.
- (*) All rentable and unrentable units are included in this report. Units with future move-ins scheduled are not considered vacant.

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04/09/25

Accrual Basis

All Weathers Storage
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
102 Checking	6,818.23
103 Reserve Account	3,500.97
105 Uhaul Petty Cash	300.00
110 Petty Cash	500.00
Total Checking/Savings	11,119.20
Total Current Assets	11,119.20
Fixed Assets	
142 Merchandise Inventory	2,012.68
Total Fixed Assets	2,012.68
TOTAL ASSETS	13,131.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
208 Rent Refund Payable	83.39
Total Other Current Liabilities	83.39
Total Current Liabilities	83.39
Total Liabilities	83.39
Equity	
310 Capital	225,560.28
311 Additional Paid in Capital	5,038.50
321 Owners Draw	-85,400.00
390 Retained Earnings	-219,338.50
Net Income	87,188.21
Total Equity	13,048.49
TOTAL LIABILITIES & EQUITY	13,131.88

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04/09/25

Accrual Basis

All Weathers Storage
Profit & Loss
 January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
415 Storage Income	40,816.36	37,824.27	40,671.18	119,311.81
416 Merchandise Sales	330.50	205.65	285.00	821.15
418 Truck Income	646.71	165.79	790.57	1,603.07
419 Tenant Insurance Income	1,236.89	1,250.78	1,308.32	3,795.99
421 Late Fees	796.20	707.60	718.00	2,221.80
490 Rent Refund	-125.00	0.00	0.00	-125.00
Total Income	43,701.66	40,154.09	43,773.07	127,628.82
Cost of Goods Sold				
512 Cost of Merchandise	203.22	133.95	186.68	523.85
Total COGS	203.22	133.95	186.68	523.85
Gross Profit	43,498.44	40,020.14	43,586.39	127,104.97
Expense				
601 Wages	3,264.99	3,325.41	2,906.53	9,496.93
602 Payroll Taxes	428.29	447.71	375.41	1,251.41
603 Employee Benefits	-12.06	-32.22	-21.75	-66.03
604 Workman's Comp	92.05	91.39	61.01	244.45
607 OR Saves Retirement	0.00	0.00	0.00	0.00
614 Mileage Reimbursement	30.81	48.63	44.35	123.79
622 Advertising				
622-1 Local Advertising	241.76	159.74	56.62	458.12
622 Advertising - Other	900.12	789.40	961.90	2,651.42
Total 622 Advertising	1,141.88	949.14	1,018.52	3,109.54
623 Promotions				
623-1 Skilcheck Bonus	0.00	50.00	0.00	50.00
623 Promotions - Other	45.00	51.49	45.00	141.49

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04/09/25

Accrual Basis

All Weathers Storage
Profit & Loss
January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
Total 623 Promotions	45.00	101.49	45.00	191.49
625 Tenant Insurance Commission	928.33	927.35	964.40	2,820.08
626 Merchandise Commissions	56.12	58.62	55.48	170.22
632 Management Services	2,369.00	2,369.00	2,369.00	7,107.00
650 Office Expenses				
650-1 Tech Support	59.00	118.00	0.00	177.00
650-3 Water	0.00	0.00	28.74	28.74
650-6 Auction Advertising	7.02	0.00	0.00	7.02
650 Office Expenses - Other	397.00	415.26	353.80	1,166.06
Total 650 Office Expenses	463.02	533.26	382.54	1,378.82
651 Postage	20.28	15.01	42.17	77.46
654 Truck Rental Commissions	431.14	110.53	527.05	1,068.72
670 Building Repair Maintenance				
670-2 Signage	145.00	0.00	15.00	160.00
670 Building Repair Maintenance - Other	1,580.00	38.38	97.03	1,715.41
Total 670 Building Repair Maintenance	1,725.00	38.38	112.03	1,875.41
671 Security				
671-1 Gate	183.75	183.75	183.75	551.25
671-2 Security Systems	234.00	0.00	481.50	715.50
Total 671 Security	417.75	183.75	665.25	1,266.75
672 Grounds Maintenance				
672-3 Landscaping	780.00	220.00	350.00	1,350.00
Total 672 Grounds Maintenance	780.00	220.00	350.00	1,350.00
673 Apt/Office Maintenance	0.00	0.00	65.03	65.03
676 Credit Card Charges	774.88	916.80	832.05	2,523.73
685 Telephone & Internet Exp	142.18	150.72	150.72	443.62

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04/09/25

Accrual Basis

All Weathers Storage
Profit & Loss
January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
690 Gas Service	700.13	744.85	697.01	2,141.99
691 Electric	605.11	635.91	605.74	1,846.76
692 Water	0.00	13.70	0.00	13.70
693 Garbage	91.69	94.44	94.44	280.57
695 Sewer	0.00	1,135.41	0.00	1,135.41
Total Expense	14,495.59	13,079.28	12,341.98	39,916.85
Net Ordinary Income	29,002.85	26,940.86	31,244.41	87,188.12
Other Income/Expense				
Other Income				
701 Interest Income	0.03	0.03	0.03	0.09
Total Other Income	0.03	0.03	0.03	0.09
Net Other Income	0.03	0.03	0.03	0.09
Net Income	29,002.88	26,940.89	31,244.44	87,188.21

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04/09/25

Accrual Basis

All Weathers Storage Profit & Loss Prev Year Comparison

January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
415 Storage Income	119,311.81	70,719.90	48,591.91	68.7%
416 Merchandise Sales	821.15	753.25	67.90	9.0%
418 Truck Income	1,603.07	1,080.15	522.92	48.4%
419 Tenant Insurance Income	3,795.99	2,541.00	1,254.99	49.4%
421 Late Fees	2,221.80	800.00	1,421.80	177.7%
490 Rent Refund	-125.00	0.00	-125.00	-100.0%
Total Income	127,628.82	75,894.30	51,734.52	68.2%
Cost of Goods Sold				
512 Cost of Merchandise	523.85	537.20	-13.35	-2.5%
Total COGS	523.85	537.20	-13.35	-2.5%
Gross Profit	127,104.97	75,357.10	51,747.87	68.7%
Expense				
601 Wages	9,496.93	10,692.30	-1,195.37	-11.2%
602 Payroll Taxes	1,251.41	1,327.75	-76.34	-5.8%
603 Employee Benefits	-66.03	1,231.15	-1,297.18	-105.4%
604 Workman's Comp	244.45	222.43	22.02	9.9%
607 OR Saves Retirement	0.00	0.00	0.00	0.0%
614 Mileage Reimbursement	123.79	98.47	25.32	25.7%
622 Advertising				
622-1 Local Advertising	458.12	49.70	408.42	821.8%
622 Advertising - Other	2,651.42	2,478.06	173.36	7.0%
Total 622 Advertising	3,109.54	2,527.76	581.78	23.0%
623 Promotions				
623-1 Skilcheck Bonus	50.00	0.00	50.00	100.0%
623 Promotions - Other	141.49	314.41	-172.92	-55.0%
Total 623 Promotions	191.49	314.41	-122.92	-39.1%
625 Tenant Insurance Commission	2,820.08	1,847.08	973.00	52.7%
626 Merchandise Commissions	170.22	158.10	12.12	7.7%
632 Management Services	7,107.00	6,900.00	207.00	3.0%
650 Office Expenses				
650-1 Tech Support	177.00	108.00	69.00	63.9%
650-3 Water	28.74	9.37	19.37	206.7%
650-5 Uniforms	0.00	125.88	-125.88	-100.0%
650-6 Auction Advertising	7.02	0.00	7.02	100.0%
650 Office Expenses - Other	1,166.06	1,409.60	-243.54	-17.3%
Total 650 Office Expenses	1,378.82	1,652.85	-274.03	-16.6%
651 Postage	77.46	155.41	-77.95	-50.2%
654 Truck Rental Commissions	1,068.72	802.34	266.38	33.2%
656 Miscellaneous Expenses	0.00	0.00	0.00	0.0%
670 Building Repair Maintenance				
670-2 Signage	160.00	0.00	160.00	100.0%
670-5 HVAC	0.00	765.25	-765.25	-100.0%
670-6 Tools & Equipment	0.00	59.46	-59.46	-100.0%
670 Building Repair Maintenance - Other	1,715.41	324.58	1,390.83	428.5%
Total 670 Building Repair Maintenance	1,875.41	1,149.29	726.12	63.2%
671 Security				
671-1 Gate	551.25	551.25	0.00	0.0%
671-2 Security Systems	715.50	432.00	283.50	65.6%
671 Security - Other	0.00	41.71	-41.71	-100.0%
Total 671 Security	1,266.75	1,024.96	241.79	23.6%
672 Grounds Maintenance				
672-3 Landscaping	1,350.00	159.52	1,190.48	746.3%
672 Grounds Maintenance - Other	0.00	40.72	-40.72	-100.0%
Total 672 Grounds Maintenance	1,350.00	200.24	1,149.76	574.2%
673 Apt/Office Maintenance	65.03	0.00	65.03	100.0%
676 Credit Card Charges	2,523.73	1,499.40	1,024.33	68.3%

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Accrual Basis

All Weathers Storage
Profit & Loss Prev Year Comparison
 January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
685 Telephone & Internet Exp	443.62	376.35	67.27	17.9%
690 Gas Service	2,141.99	2,273.15	-131.16	-5.8%
691 Electric	1,846.76	1,598.25	248.51	15.6%
692 Water	13.70	13.18	0.52	4.0%
693 Garbage	280.57	261.96	18.61	7.1%
695 Sewer	1,135.41	1,145.96	-10.55	-0.9%
Total Expense	39,916.85	37,472.79	2,444.06	6.5%
Net Ordinary Income	87,188.12	37,884.31	49,303.81	130.1%
Other Income/Expense				
Other Income				
701 Interest Income	0.09	0.07	0.02	28.6%
Total Other Income	0.09	0.07	0.02	28.6%
Net Other Income	0.09	0.07	0.02	28.6%
Net Income	87,188.21	37,884.38	49,303.83	130.1%

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Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 Checking							4,187.14
Transfer	03/01/2025			d	400 Clearing Ac...	364.00	4,551.14
Transfer	03/01/2025			cc	400 Clearing Ac...	10,695.00	15,246.14
Transfer	03/02/2025			cc	400 Clearing Ac...	222.00	15,468.14
Transfer	03/03/2025			cc	400 Clearing Ac...	16,525.77	31,993.91
Check	03/04/2025	ach	Property First Group LP	209977 February	625 Tenant Insu...	-1,250.78	30,743.13
Check	03/04/2025	ach	G5 Search Marketing	1434755 March	-SPLIT-	-957.70	29,785.43
Check	03/04/2025	783	SC Yard Maintenance...	643460 Monthl...	-SPLIT-	-350.00	29,435.43
Transfer	03/04/2025			d	400 Clearing Ac...	92.00	29,527.43
Transfer	03/04/2025			cc	400 Clearing Ac...	1,605.07	31,132.50
Transfer	03/05/2025			d	400 Clearing Ac...	966.50	32,099.00
Transfer	03/05/2025			cc	400 Clearing Ac...	1,420.73	33,519.73
Check	03/06/2025	ach	Merchant Fees		676 Credit Card...	-832.05	32,687.68
Transfer	03/06/2025			cc	400 Clearing Ac...	976.16	33,663.84
Transfer	03/07/2025			d	400 Clearing Ac...	305.84	33,969.68
Transfer	03/07/2025			cc	400 Clearing Ac...	740.74	34,710.42
Check	03/07/2025	ach	Comcast	8778 10 503 1...	685 Telephone ...	-150.72	34,559.70
Transfer	03/08/2025			cc	400 Clearing Ac...	1,256.27	35,815.97
Check	03/10/2025	784	Windsor Willows LLC	Draw	321 Owners Draw	-28,800.00	7,015.97
Transfer	03/10/2025			cc	400 Clearing Ac...	1,584.22	8,600.19
Check	03/11/2025	ach	TeleGrade	#00033 Phon...	623 Promotions	-45.00	8,555.19
Check	03/11/2025	ach	Pretty Good Printing	538525 front g...	670-2 Signage	-15.00	8,540.19
Check	03/11/2025	785	F & S Security Electo...	29496 PDK re...	671-2 Security ...	-346.50	8,193.69
Check	03/11/2025	786	Cedartree Manageme...	March visa rei...	-SPLIT-	-66.65	8,127.04
Transfer	03/11/2025			cc	400 Clearing Ac...	405.60	8,532.64
Check	03/11/2025	ach	Loren's Sanitation	March	693 Garbage	-94.44	8,438.20
Check	03/11/2025	ach	PGE	4445145587 F...	691 Electric	-605.74	7,832.46
Transfer	03/12/2025			d	400 Clearing Ac...	242.00	8,074.46
Transfer	03/12/2025			cc	400 Clearing Ac...	267.00	8,341.46
Transfer	03/13/2025			d	400 Clearing Ac...	125.93	8,467.39
Transfer	03/13/2025			cc	400 Clearing Ac...	240.00	8,707.39
Transfer	03/14/2025			cc	400 Clearing Ac...	168.00	8,875.39
Transfer	03/15/2025			cc	400 Clearing Ac...	561.70	9,437.09
Transfer	03/16/2025			cc	400 Clearing Ac...	353.21	9,790.30
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	-SPLIT-	-1,986.90	7,803.40
Check	03/17/2025	788	Oregon Saves	Acct # 800005...	607 OR Saves ...	-23.58	7,779.82
Transfer	03/17/2025			cc	400 Clearing Ac...	73.79	7,853.61
Check	03/18/2025	789	F & S Security Electo...	29511 2nd Qtr ...	671-2 Security ...	-135.00	7,718.61
Deposit	03/18/2025			truck	418 Truck Income	790.57	8,509.18
Check	03/18/2025	790	Cedartree Manageme...	Uhaul Truck C...	654 Truck Rent...	-263.52	8,245.66
Transfer	03/18/2025			cc	400 Clearing Ac...	214.80	8,460.46
Check	03/19/2025	ach	Sitelink Software, LLC	Monthly 7/15/2...	-SPLIT-	-476.15	7,984.31
Transfer	03/19/2025			cc	400 Clearing Ac...	216.00	8,200.31
Transfer	03/20/2025			cc	400 Clearing Ac...	214.17	8,414.48
Transfer	03/21/2025			cc	400 Clearing Ac...	324.81	8,739.29
Transfer	03/22/2025			d	400 Clearing Ac...	250.00	8,989.29
Transfer	03/22/2025			cc	400 Clearing Ac...	349.09	9,338.38
Check	03/24/2025	791	petty Cash / Todd Oli...	Petty Cash	-SPLIT-	-251.98	9,086.40
Deposit	03/25/2025			Property First	625 Tenant Insu...	687.93	9,774.33
Transfer	03/26/2025			cc	400 Clearing Ac...	779.00	10,553.33
Check	03/26/2025	ach	NW Natural	February	690 Gas Service	-697.01	9,856.32
Transfer	03/27/2025			d	400 Clearing Ac...	124.00	9,980.32
Transfer	03/27/2025			cc	400 Clearing Ac...	171.05	10,151.37
Transfer	03/28/2025			cc	400 Clearing Ac...	312.76	10,464.13
Transfer	03/29/2025			cc	400 Clearing Ac...	628.29	11,092.42
Transfer	03/30/2025			cc	400 Clearing Ac...	115.00	11,207.42
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	-SPLIT-	-1,750.08	9,457.34
Transfer	03/31/2025			cc	400 Clearing Ac...	92.00	9,549.34
Check	03/31/2025	793	Cedartree Manageme...	Management f...	-SPLIT-	-2,731.11	6,818.23
Total 102 Checking						2,631.09	6,818.23
103 Reserve Account							3,500.94
Deposit	03/31/2025			Interest	701 Interest Inc...	0.03	3,500.97
Total 103 Reserve Account						0.03	3,500.97
105 Uhaul Petty Cash							300.00
Total 105 Uhaul Petty Cash							300.00
110 Petty Cash							500.00
Total 110 Petty Cash							500.00
115 Uhaul refund account							0.00
Total 115 Uhaul refund account							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
142 Merchandise Inventory							2,199.36
General Journal	03/31/2025				512 Cost of Mer...	-186.68	2,012.68
Total 142 Merchandise Inventory						-186.68	2,012.68
151 Land							0.00
Total 151 Land							0.00
152 Buildings.							0.00
Total 152 Buildings.							0.00

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Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
155 Equipment							0.00
Total 155 Equipment							0.00
162 Accumulated Depreciation							0.00
Total 162 Accumulated Depreciation							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
201 Property Tax Payable							0.00
Total 201 Property Tax Payable							0.00
208 Rent Refund Payable							-83.39
Total 208 Rent Refund Payable							-83.39
210 Payroll Liabilities							0.00
Total 210 Payroll Liabilities							0.00
270 Wages Payable							0.00
Total 270 Wages Payable							0.00
290 Building Mortgage							0.00
Total 290 Building Mortgage							0.00
300 Opening Balance Equity							0.00
Total 300 Opening Balance Equity							0.00
310 Capital							-225,560.28
Total 310 Capital							-225,560.28
311 Additional Paid in Capital							-5,038.50
Total 311 Additional Paid in Capital							-5,038.50
312 Stock							0.00
Total 312 Stock							0.00
321 Owners Draw							56,600.00
Check	03/10/2025	784	Windsor Willows LLC	Draw	102 Checking	28,800.00	85,400.00
Total 321 Owners Draw						28,800.00	85,400.00
390 Retained Earnings							219,338.50
Total 390 Retained Earnings							219,338.50
400 Clearing Account							0.00
Transfer	03/01/2025			d	102 Checking	-364.00	-364.00
Transfer	03/01/2025			cc	102 Checking	-10,695.00	-11,059.00
Transfer	03/02/2025			cc	102 Checking	-222.00	-11,281.00
Transfer	03/03/2025			cc	102 Checking	-16,525.77	-27,806.77
Transfer	03/04/2025			d	102 Checking	-92.00	-27,898.77
Transfer	03/04/2025			cc	102 Checking	-1,605.07	-29,503.84
Transfer	03/05/2025			d	102 Checking	-966.50	-30,470.34
Transfer	03/05/2025			cc	102 Checking	-1,420.73	-31,891.07
Transfer	03/06/2025			cc	102 Checking	-976.16	-32,867.23
Transfer	03/07/2025			d	102 Checking	-305.84	-33,173.07
Transfer	03/07/2025			cc	102 Checking	-740.74	-33,913.81
Transfer	03/08/2025			cc	102 Checking	-1,256.27	-35,170.08
Transfer	03/10/2025			cc	102 Checking	-1,584.22	-36,754.30
Transfer	03/11/2025			cc	102 Checking	-405.60	-37,159.90
Transfer	03/12/2025			d	102 Checking	-242.00	-37,401.90
Transfer	03/12/2025			cc	102 Checking	-267.00	-37,668.90
Transfer	03/13/2025			d	102 Checking	-125.93	-37,794.83
Transfer	03/13/2025			cc	102 Checking	-240.00	-38,034.83
Transfer	03/14/2025			cc	102 Checking	-168.00	-38,202.83
Transfer	03/15/2025			cc	102 Checking	-561.70	-38,764.53
Transfer	03/16/2025			cc	102 Checking	-353.21	-39,117.74
Transfer	03/17/2025			cc	102 Checking	-73.79	-39,191.53
Transfer	03/18/2025			cc	102 Checking	-214.80	-39,406.33
Transfer	03/19/2025			cc	102 Checking	-216.00	-39,622.33
Transfer	03/20/2025			cc	102 Checking	-214.17	-39,836.50
Transfer	03/21/2025			cc	102 Checking	-324.81	-40,161.31
Transfer	03/22/2025			d	102 Checking	-250.00	-40,411.31
Transfer	03/22/2025			cc	102 Checking	-349.09	-40,760.40
Transfer	03/26/2025			cc	102 Checking	-779.00	-41,539.40
Transfer	03/27/2025			d	102 Checking	-124.00	-41,663.40
Transfer	03/27/2025			cc	102 Checking	-171.05	-41,834.45
Transfer	03/28/2025			cc	102 Checking	-312.76	-42,147.21
Transfer	03/29/2025			cc	102 Checking	-628.29	-42,775.50
Transfer	03/30/2025			cc	102 Checking	-115.00	-42,890.50
Transfer	03/31/2025			cc	102 Checking	-92.00	-42,982.50
General Journal	03/31/2025				-SPLIT-	42,982.50	0.00
Total 400 Clearing Account						0.00	0.00
415 Storage Income							-78,640.63
General Journal	03/31/2025				400 Clearing Ac...	-40,671.18	-119,311.81
Total 415 Storage Income						-40,671.18	-119,311.81
416 Merchandise Sales							-536.15

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Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2025				400 Clearing Ac...	-285.00	-821.15
Total 416 Merchandise Sales						-285.00	-821.15
418 Truck Income							-812.50
Deposit	03/18/2025		Uhaul	truck	102 Checking	-790.57	-1,603.07
Total 418 Truck Income						-790.57	-1,603.07
418 Truck Rental Income							0.00
Total 418 Truck Rental Income							0.00
419 Tenant Insurance Income							-2,487.67
General Journal	03/31/2025				400 Clearing Ac...	-1,308.32	-3,795.99
Total 419 Tenant Insurance Income						-1,308.32	-3,795.99
420 NSF Fees							0.00
Total 420 NSF Fees							0.00
421 Late Fees							-1,503.80
General Journal	03/31/2025				400 Clearing Ac...	-718.00	-2,221.80
Total 421 Late Fees						-718.00	-2,221.80
423 Electricity							0.00
Total 423 Electricity							0.00
490 Rent Refund							125.00
Total 490 Rent Refund							125.00
491 Tenant Insurance Refund							0.00
Total 491 Tenant Insurance Refund							0.00
512 Cost of Merchandise							337.17
General Journal	03/31/2025				142 Merchandis...	186.68	523.85
Total 512 Cost of Merchandise						186.68	523.85
515 Cost of Tenant Insurance							0.00
Total 515 Cost of Tenant Insurance							0.00
601 Wages							6,590.40
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	1,616.75	8,207.15
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	1,289.78	9,496.93
Total 601 Wages						2,906.53	9,496.93
602 Payroll Taxes							876.00
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	168.55	1,044.55
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	30.07	1,074.62
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	20.00	1,094.62
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	156.79	1,251.41
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	1,251.41
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	1,251.41
Total 602 Payroll Taxes						375.41	1,251.41
603 Employee Benefits							-44.28
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	-21.75	-66.03
Total 603 Employee Benefits						-21.75	-66.03
604 Workman's Comp							183.44
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	44.39	227.83
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	39.98	267.81
Check	03/31/2025	793	Cedartree Manageme...	OR W. Comp r...	102 Checking	-23.36	244.45
Total 604 Workman's Comp						61.01	244.45
605 Payroll Expenses							0.00
Total 605 Payroll Expenses							0.00
607 OR Saves Retirement							0.00
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	-23.58	-23.58
Check	03/17/2025	788	Oregon Saves	Sam Bush	102 Checking	23.58	0.00
Total 607 OR Saves Retirement						0.00	0.00
614 Mileage Reimbursement							79.44
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	44.35	123.79
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	123.79
Total 614 Mileage Reimbursement						44.35	123.79
615 Travel Expenses							0.00
Total 615 Travel Expenses							0.00
616 Meals							0.00
Total 616 Meals							0.00
620 Social Media							0.00

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Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620 Social Media							0.00
622 Advertising							2,091.02
622-1 Local Advertising							401.50
Check	03/11/2025	786	Cedartree Manageme...	FB ads	102 Checking	56.62	458.12
Total 622-1 Local Advertising						56.62	458.12
622 Advertising - Other							1,689.52
Check	03/04/2025	ach	G5 Search Marketing	Smart Digital A...	102 Checking	498.00	2,187.52
Check	03/04/2025	ach	G5 Search Marketing	SEM mgmt fee	102 Checking	74.70	2,262.22
Check	03/04/2025	ach	G5 Search Marketing	Voyage Bundle	102 Checking	385.00	2,647.22
Check	03/31/2025	793	Cedartree Manageme...	Webshare	102 Checking	4.20	2,651.42
Total 622 Advertising - Other						961.90	2,651.42
Total 622 Advertising						1,018.52	3,109.54
623 Promotions							146.49
623-1 Skilcheck Bonus							50.00
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	0.00	50.00
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	50.00
Total 623-1 Skilcheck Bonus						0.00	50.00
623 Promotions - Other							96.49
Check	03/11/2025	ach	TeleGrade	Todd	102 Checking	45.00	141.49
Total 623 Promotions - Other						45.00	141.49
Total 623 Promotions						45.00	191.49
625 Tenant Insurance Commission							1,855.68
Check	03/04/2025	ach	Property First Group LP	209977 February	102 Checking	1,250.78	3,106.46
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	87.55	3,194.01
Deposit	03/25/2025		Property First Group LP	February	102 Checking	-687.93	2,506.08
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	2,506.08
Check	03/31/2025	793	Cedartree Manageme...	Management f...	102 Checking	314.00	2,820.08
Total 625 Tenant Insurance Commission						964.40	2,820.08
626 Merchandise Commissions							114.74
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	20.57	135.31
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	0.00	135.31
Check	03/31/2025	793	Cedartree Manageme...	Management f...	102 Checking	34.91	170.22
Total 626 Merchandise Commissions						55.48	170.22
630 Legal							0.00
Total 630 Legal							0.00
631 Accounting							0.00
Total 631 Accounting							0.00
632 Management Services							4,738.00
Check	03/31/2025	793	Cedartree Manageme...	Management f...	102 Checking	2,369.00	7,107.00
Total 632 Management Services						2,369.00	7,107.00
633 Professional Fees							0.00
Total 633 Professional Fees							0.00
649 Bank Service Charges							0.00
Total 649 Bank Service Charges							0.00
650 Office Expenses							996.28
650-1 Tech Support							177.00
Total 650-1 Tech Support							177.00
650-2 Checks & Deposit Slips							0.00
Total 650-2 Checks & Deposit Slips							0.00
650-3 Water							0.00
Check	03/24/2025	791	petty Cash / Todd Oli...	bottle water	102 Checking	28.74	28.74
Total 650-3 Water						28.74	28.74
650-4 Want Ads							0.00
Total 650-4 Want Ads							0.00
650-5 Uniforms							0.00
Total 650-5 Uniforms							0.00
650-6 Auction Advertising							7.02
Total 650-6 Auction Advertising							7.02
650 Office Expenses - Other							812.26
Check	03/19/2025	ach	Sitelink Software, LLC	Web Edition	102 Checking	292.40	1,104.66
Check	03/24/2025	791	petty Cash / Todd Oli...	TP, paper towe...	102 Checking	34.88	1,139.54
Check	03/31/2025	793	Cedartree Manageme...	Management f...	102 Checking	26.52	1,166.06
Total 650 Office Expenses - Other						353.80	1,166.06

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Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 650 Office Expenses						382.54	1,378.82
651 Postage							35.29
Check	03/11/2025	786	Cedartree Manageme...	postage	102 Checking	10.03	45.32
Check	03/24/2025	791	petty Cash / Todd Oli...	stamps	102 Checking	26.30	71.62
Check	03/31/2025	793	Cedartree Manageme...	Management f...	102 Checking	5.84	77.46
Total 651 Postage						42.17	77.46
652 License, Due & Subscrip.							0.00
Total 652 License, Due & Subscrip.							0.00
654 Truck Rental Commissions							541.67
Check	03/17/2025	787	Cedartree Manageme...	Payroll March ...	102 Checking	0.00	541.67
Check	03/18/2025	790	Cedartree Manageme...	Uhaul Truck C...	102 Checking	263.52	805.19
Check	03/31/2025	792	Cedartree Manageme...	Payroll April 5th	102 Checking	263.53	1,068.72
Total 654 Truck Rental Commissions						527.05	1,068.72
654 Truck Rental Income							0.00
Total 654 Truck Rental Income							0.00
656 Miscellaneous Expenses							0.00
Total 656 Miscellaneous Expenses							0.00
660 Property Taxes							0.00
Total 660 Property Taxes							0.00
661 Insurance Expense							0.00
Total 661 Insurance Expense							0.00
665 Rent Expense							0.00
Total 665 Rent Expense							0.00
670 Building Repair Maintenance							1,763.38
670-1 Roof Maintenance							0.00
Total 670-1 Roof Maintenance							0.00
670-2 Signage							145.00
Check	03/11/2025	ach	Pretty Good Printing	front gate sign	102 Checking	15.00	160.00
Total 670-2 Signage						15.00	160.00
670-4 Golf Cart							0.00
Total 670-4 Golf Cart							0.00
670-5 HVAC							0.00
Total 670-5 HVAC							0.00
670-6 Tools & Equipment							0.00
Total 670-6 Tools & Equipment							0.00
670-7 Interior Lighting							0.00
Total 670-7 Interior Lighting							0.00
670 Building Repair Maintenance - Other							1,618.38
Check	03/24/2025	791	petty Cash / Todd Oli...	tool hanger(45....	102 Checking	97.03	1,715.41
Total 670 Building Repair Maintenance - Other						97.03	1,715.41
Total 670 Building Repair Maintenance						112.03	1,875.41
671 Security							601.50
671-1 Gate							367.50
Check	03/19/2025	ach	Sitelink Software, LLC	Access Control...	102 Checking	183.75	551.25
Total 671-1 Gate						183.75	551.25
671-2 Security Systems							234.00
Check	03/11/2025	785	F & S Security Electro...	PDK reader iss...	102 Checking	346.50	580.50
Check	03/18/2025	789	F & S Security Electro...	2nd Qtr Alarm ...	102 Checking	135.00	715.50
Total 671-2 Security Systems						481.50	715.50
671-3 Fencing							0.00
Total 671-3 Fencing							0.00
671-4 Hydrants & Extinguishers							0.00
Total 671-4 Hydrants & Extinguishers							0.00
671-5 Exterior Lighting							0.00
Total 671-5 Exterior Lighting							0.00
671 Security - Other							0.00
Total 671 Security - Other							0.00
Total 671 Security						665.25	1,266.75
672 Grounds Maintenance							1,000.00
672-1 Drives							0.00
Total 672-1 Drives							0.00
672-2 Irrigation							0.00

3:47 PM

04/09/25

Accrual Basis

All Weathers Storage

General Ledger

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 672-2 Irrigation							0.00
672-3 Landscaping							1,000.00
Check	03/04/2025	783	SC Yard Maintenance...	February	102 Checking	220.00	1,220.00
Check	03/04/2025	783	SC Yard Maintenance...	Branch clean u...	102 Checking	130.00	1,350.00
Total 672-3 Landscaping						350.00	1,350.00
672 Grounds Maintenance - Other							0.00
Total 672 Grounds Maintenance - Other							0.00
Total 672 Grounds Maintenance						350.00	1,350.00
673 Apt/Office Maintenance							0.00
Check	03/24/2025	791	petty Cash / Todd Oli...	microwave oven	102 Checking	65.03	65.03
Total 673 Apt/Office Maintenance						65.03	65.03
676 Credit Card Charges							1,691.68
Check	03/06/2025	ach	Merchant Fees		102 Checking	832.05	2,523.73
Total 676 Credit Card Charges						832.05	2,523.73
685 Telephone & Internet Exp							292.90
Check	03/07/2025	ach	Comcast	Monthly	102 Checking	150.72	443.62
Total 685 Telephone & Internet Exp						150.72	443.62
690 Gas Service							1,444.98
Check	03/26/2025	ach	NW Natural	February	102 Checking	697.01	2,141.99
Total 690 Gas Service						697.01	2,141.99
691 Electric							1,241.02
Check	03/11/2025	ach	PGE	4445145587 F...	102 Checking	605.74	1,846.76
Total 691 Electric						605.74	1,846.76
692 Water							13.70
Total 692 Water							13.70
693 Garbage							186.13
Check	03/11/2025	ach	Loren's Sanitation	March	102 Checking	94.44	280.57
Total 693 Garbage						94.44	280.57
695 Sewer							1,135.41
Total 695 Sewer							1,135.41
710 Depreciation Expense							0.00
Total 710 Depreciation Expense							0.00
760 Interest Expense							0.00
Total 760 Interest Expense							0.00
701 Interest Income							-0.06
Deposit	03/31/2025			Interest	103 Reserve Ac...	-0.03	-0.09
Total 701 Interest Income						-0.03	-0.09
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Initiate Business CheckingSM

March 31, 2025 ■ Page 1 of 6



WINDSOR WILLOWS, LLC
CEDARTREE MANAGEMENT COMPANY
REAL ESTATE TRUST ACCOUNT
PO BOX 2879
VANCOUVER WA 98668-2879

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams

Statement period activity summary

Beginning balance on 3/1	\$6,581.29
Deposits/Credits	46,422.49
Withdrawals/Debits	- 41,911.36
Ending balance on 3/31	\$11,092.42

Account number: 6079900806 (primary account)

WINDSOR WILLOWS, LLC
CEDARTREE MANAGEMENT COMPANY
REAL ESTATE TRUST ACCOUNT

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Merchpayout Sv9T 8662240369 250228 Windsor Willows LLC	746.00		
3/3		Merchpayout Sv9T 8662240369 250302 Windsor Willows LLC	1,266.06		
3/3		Merchpayout Sv9T 8662240369 250302 Windsor Willows LLC	10,695.00		
3/3	782	Deposited OR Cashed Check		2,730.93	
3/3	780	Deposited OR Cashed Check		1,720.15	
3/3	<	Business to Business ACH Debit - Taggerungsolutio Taggerungs St-T6V3R6H1x4U0 All Weathers Storage		59.00	14,778.27
3/4		Merchpayout Sv9T 8662240369 250303 Windsor Willows LLC	222.00		
3/4		Deposit	156.43		
3/4		Deposit	92.00		
3/4		Deposit	364.00		15,612.70
3/5		Merchpayout Sv9T 8662240369 250304 Windsor Willows LLC	16,525.77		
3/5	779	Check		38.38	32,100.09
3/6		Merchpayout Sv9T 8662240369 250305 Windsor Willows LLC	1,605.07		
3/6		Deposit	966.50		
3/6		Merchpayout Sv9T 8662240369 250305 Windsor Willows LLC		832.05	
3/6	781	Check		14.18	33,825.43
3/7		Merchpayout Sv9T 8662240369 250306 Windsor Willows LLC	1,420.73		
3/7		Comcast 8778105 031605835 250306 9756598 Windsor *Willows		150.72	35,095.44
3/10		Deposit	305.84		
3/10		Merchpayout Sv9T 8662240369 250309 Windsor Willows LLC	740.74		
3/10		Merchpayout Sv9T 8662240369 250307 Windsor Willows LLC	976.16		
3/10		Merchpayout Sv9T 8662240369 250309 Windsor Willows LLC	1,256.27		
3/10		Portland General BILLPAY 250310 Portland Genera Windsor Willows LLC		605.74	37,768.71
3/11		U-Haul Int'L Dlr Pymnts 250310 28427 All Weather Storage	790.57		
3/11	783	Deposited OR Cashed Check		350.00	
3/11		Loren's Sanitati Lorens Ss 0100204163 Windsor Willows		94.44	38,114.84
3/12		Merchpayout Sv9T 8662240369 250311 Windsor Willows LLC	1,584.22		
3/12	786	Deposited OR Cashed Check		66.65	
3/12	<	Business to Business ACH Debit - Seth Bensusen Sale 250312 LLC Windsor Willows		15.00	39,617.41
3/13		Merchpayout Sv9T 8662240369 250312 Windsor Willows LLC	405.60		
3/13		Deposit	242.00		40,265.01
3/14		Merchpayout Sv9T 8662240369 250313 Windsor Willows LLC	267.00		
3/14		Deposit	125.93		
3/14	<	Business to Business ACH Debit - Telegrade LLC Web Pay 250313 Telegrade Windsor Willows LLC		45.00	40,612.94
3/17		Merchpayout Sv9T 8662240369 250316 Windsor Willows LLC	168.00		
3/17		Merchpayout Sv9T 8662240369 250314 Windsor Willows LLC	240.00		
3/17		Merchpayout Sv9T 8662240369 250316 Windsor Willows LLC	561.70		41,582.64
3/18		Merchpayout Sv9T 8662240369 250317 Windsor Willows LLC	353.21		
3/18	787	Deposited OR Cashed Check		1,986.90	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Property First Epay 250318 B.OR.4425.29 B.4425 - Cedartree Man		1,250.78	
3/18		Sitelink Softwar Payment 0 202383622796		476.15	
		-,Cedartre202383622796			
3/18		G5 Search Market 5416394779 250317 Windsor Willows LLC		957.70	37,264.32
3/19		Merchpayout Sv9T 8662240369 250318 Windsor Willows LLC	73.79		
3/19	790	Deposited OR Cashed Check		263.52	37,074.59
3/20		Merchpayout Sv9T 8662240369 250319 Windsor Willows LLC	214.80		
3/20	785	Check		346.50	
3/20	784	Check		28,800.00	8,142.89
3/21		Merchpayout Sv9T 8662240369 250320 Windsor Willows LLC	216.00		
3/21	788	Check		23.58	8,335.31
3/24		Merchpayout Sv9T 8662240369 250321 Windsor Willows LLC	214.17		
3/24		Merchpayout Sv9T 8662240369 250323 Windsor Willows LLC	324.81		
3/24		Merchpayout Sv9T 8662240369 250323 Windsor Willows LLC	349.09		9,223.38
3/25		Property First Epay 250325 B.OR.4425.29 All Weathers Storage	687.93		
3/25		Deposit	250.00		10,161.31
3/26		Northwest Natura BILLPAY 250326 NW Natural 8004 Windsor Willows LLC		697.01	9,464.30
3/28		Merchpayout Sv9T 8662240369 250327 Windsor Willows LLC	779.00		
3/28		Deposit	124.00		
3/28	791	Cashed Check		251.98	10,115.32
3/31		Merchpayout Sv9T 8662240369 250328 Windsor Willows LLC	171.05		
3/31		Merchpayout Sv9T 8662240369 250330 Windsor Willows LLC	312.76		
3/31		Merchpayout Sv9T 8662240369 250330 Windsor Willows LLC	628.29		
3/31	789	Check		135.00	11,092.42
Totals			\$46,422.49	\$41,911.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks writer(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
779	3/5	38.38	784	3/20	28,800.00	788	3/21	23.58
780	3/3	1,720.15	785	3/20	346.50	789	3/31	135.00
781	3/6	14.18	786	3/12	66.65	790	3/19	263.52
782	3/3	2,730.93	787	3/18	1,986.90	791	3/28	251.98
783	3/11	350.00						

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$23,264.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$6,581.29 <input type="checkbox"/>

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	1,300	5,000	0	0.0030	0.00
Transactions	32	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____

..... TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. \$

[illegible]

Business Market Rate Savings

March 31, 2025 ■ Page 1 of 5



WINDSOR WILLOWS, LLC
CEDARTREE MANAGEMENT COMPANY
REAL ESTATE TRUST ACCOUNT
PO BOX 2879
VANCOUVER WA 98668-2879

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Other Wells Fargo Benefits

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams



Statement period activity summary		Account number: 6079900814 (primary account)
Beginning balance on 3/1	\$3,500.94	WINDSOR WILLOWS, LLC
Deposits/Credits	0.03	CEDARTREE MANAGEMENT COMPANY
Withdrawals/Debits	- 0.00	REAL ESTATE TRUST ACCOUNT
Ending balance on 3/31	\$3,500.97	<i>Oregon account terms and conditions apply</i>
		For Direct Deposit use
		Routing Number (RTN): 123006800
		For Wire Transfers use
		Routing Number (RTN): 121000248

Interest summary	
Interest paid this statement	\$0.03
Average collected balance	\$3,500.94
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.09
Total interest paid in 2024	\$0.33

Transaction history		Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Date	Description			
3/31	Interest Payment	0.03		3,500.97
Totals		\$0.03	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$3,500.94 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary					
Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____

..... TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

SUBTRACT
C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

[illegible]

Weekly Departmental Summary Report

Earnings									
1	REGULAR	21	BONUS	27	MERCH COMM	32	Ben		
2	OVERTIME	23	VACATION	28	MISC	33	SEVERANCE		
18	COVID CARE	24	HOLIDAY	29	RETRO	34	JURY DUTY		
19	SKILLBONUS	25	SICK	30	TRUCK COMM	35	RETRO		
20	DOUBLE	26	PTVAC	31	INS COMM	39			
Deductions									
	B		GARNISH		GA		GA GARN	MC	MISC
	CS		CHLDSPT		GAO		GA - Orego	MN	MAN NET
	EC		ECSS 1		GAP		GA Payment	OS	OR SAVES
	EO		ECSS 2		GB		GB	PY	PAYMENT
	G		GARNISH		I		MEDICAL		

Weekly Departmental Summary Report

Earnings														Deductions													
1	REGULAR	21	BONUS	27	MERCH COMM	32	BEN	B	GARNISH	GA	GA GARN	MC	MSC														
2	OVERTIME	23	VACATION	28	MISC	33	SEVERANCE	CS	CHILDSPPT	GAO	GA - Orego	MN	MAN NET														
18	COVID CARE	24	HOLIDAY	29	TRUCK COMM	34	JURY DUTY	EC	ECSS 1	GAP	GA Payment	OS	OR SAVES														
19	SKILLBONUS	25	SICK	30	INS COMM	39	RETRO	EO	ECSS 2	GB	GB	GB	PAYMENT														
20	DOUBLE	26	PTVAC	31				G	GARNISH	I	MEDICAL																

Freq	Period	Begin	End	Check Date	Summary #
10027671A					