



1151 West Highway 77
San Benito, TX 78586

NOVEMBER 05, 2021

000552 TFC337NO110620210027 AAST02P1 0000000
HOUSING AUTHORITY THE CITY OF SAN BENITO
PUBLIC HOUSING PROGRAM
PO BOX 1900
SAN BENITO TX 78586-0053

PRIM ACCT:

ACCOUNT ANALYSIS
COMBINED RELATIONSHIPS STATEMENT
CYCLE ENDING OCTOBER 31, 2021 FOR 31 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	752,721.65
ADJUSTED AVERAGE COLLECTED BALANCE	752,721.65
LESS: LEGAL RESERVE (5.0000%)	37,636.08
AVERAGE AVAILABLE BALANCE	715,085.57
BALANCE EARNINGS ALLOWANCE (.0750%)	45.55
LESS: ACCRUED INTEREST-CHECKING	79.91
GROSS ACCOUNT EARNINGS	34.36-
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	34.36-
LESS: TOTAL SERVICES PROVIDED	184.00
ACCOUNT PROFIT/LOSS	218.36-
AMOUNT WAIVED	218.36

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THE NET LOSS COULD HAVE BEEN AVOIDED IF YOUR ACCOUNT AVERAGE LEDGER BALANCE HAD BEEN INCREASED BY \$3,608,433.75

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1151 West Highway 77
San Benito, TX 78586

FIRST COMMUNITY BANK

PRIMARY ACCOUNT NO: Housing Authority			
=====ACCOUNTS INCLUDED IN THIS ANALYSIS=====			
ACCT TYPE	ACCOUNT NUMBER	NAME	PROFIT/LOSS
CHECKING		Housing Authority	40.78-
CHECKING		Housing Authority	25.56-
CHECKING		Housing Authority	21.39-
CHECKING		Housing Authority	80.13-
CHECKING		Housing Authority	17.51-
CHECKING		Housing Authority	32.99-

=====SERVICE SUMMARY=====					
CODE	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
MONTHLY RECURRING CHARGES					
010000	Monthly Service Charge	5	15.0000	75.00	1,239,386.95
010020	Analysis Statement Fee	6	2.0000	12.00	198,301.92
010021	Community Connection Service	1	25.0000	25.00	413,128.98
010101	ACH Origination Service	1	15.0000	15.00W	
	TOTAL MONTHLY RECURRING CHARGES			112.00	1,850,817.85
ACCOUNT ACTIVITY					
060001	Per Debit Fee	216	.2000	43.20	713,886.87
	TOTAL ACCOUNT ACTIVITY			43.20	713,886.87
DEPOSITED ITEM ACTIVITY					
070000	Deposited Items - Foreign	215	.1200	25.80	426,349.11
070010	Deposited Items - On-Us	30	.1000	3.00	49,575.48
	TOTAL DEPOSITED ITEM ACTIVITY			28.80	475,924.59
MISCELLANEOUS FEES					
100018	CASH DEPOSITS		N/A	N/A	N/A
	TOTAL MISCELLANEOUS FEES			.00	.00
	TOTAL			184.00	3,040,629.31
	TOTAL WAIVED (DENOTED BY "W")			15.00	



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1151 West Highway 77
San Benito, TX 78586

DECEMBER 07, 2021

000310 TFC337NO120820210132 AAST02P1 0000000

HOUSING AUTHORITY THE CITY OF SAN BENITO
PUBLIC HOUSING PROGRAM
PO BOX 1900
SAN BENITO TX 78586-0053

PRIM ACCT:

000310 TFC337NO120820210132 001 - 014

ACCOUNT ANALYSIS
COMBINED RELATIONSHIPS STATEMENT
CYCLE ENDING NOVEMBER 30, 2021 FOR 30 DAYS

=====BALANCE ANALYSIS=====		
AVERAGE DAILY LEDGER BALANCE		703,223.77
ADJUSTED AVERAGE COLLECTED BALANCE		703,223.77
LESS: LEGAL RESERVE	(5.0000%)	35,161.20
AVERAGE AVAILABLE BALANCE		668,062.57
BALANCE EARNINGS ALLOWANCE	(.0750%)	41.19
LESS: ACCRUED INTEREST-CHECKING		72.25
GROSS ACCOUNT EARNINGS		31.06-
=====ANALYSIS SUMMARY=====		
GROSS ACCOUNT EARNINGS		31.06-
LESS: TOTAL SERVICES PROVIDED		178.50
ACCOUNT PROFIT/LOSS		209.56-
AMOUNT WAIVED		209.56



THE NET LOSS COULD HAVE BEEN AVOIDED IF YOUR ACCOUNT AVERAGE LEDGER BALANCE HAD BEEN INCREASED BY \$3,578,446.09

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1151 West Highway 77
San Benito, TX 78586

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FIRST COMMUNITY BANK

PRIMARY ACCOUNT NO:		ACCOUNTS INCLUDED IN THIS ANALYSIS			Housing Authority
ACCT TYPE	ACCOUNT NUMBER	NAME			PROFIT/LOSS
CHECKING		Housing Authority			39.64-
CHECKING		Housing Authority			23.16-
CHECKING		Housing Authority			20.52-
CHECKING		Housing Authority			77.21-
CHECKING		Housing Authority			17.40-
CHECKING		Housing Authority			31.63-
SERVICE SUMMARY		AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
MONTHLY RECURRING CHARGES					
010000	Monthly Service Charge	5	15.0000	75.00	1,280,699.85
010020	Analysis Statement Fee	6	2.0000	12.00	204,912.00
010021	Community Connection Service	1	25.0000	25.00	426,899.94
010101	ACH Origination Service	1	-15.0000	15.00W	
	TOTAL MONTHLY RECURRING CHARGES			112.00	1,912,511.79
ACCOUNT ACTIVITY					
060001	Per Debit Fee	185	.2000	37.00	631,811.91
	TOTAL ACCOUNT ACTIVITY			37.00	631,811.91
DEPOSITED ITEM ACTIVITY					
070000	Deposited Items - Foreign	220	.1200	26.40	450,806.34
070010	Deposited Items - On-Us	31	.1000	3.10	52,935.60
	TOTAL DEPOSITED ITEM ACTIVITY			29.50	503,741.94
MISCELLANEOUS FEES					
100018	CASH DEPOSITS		N/A	N/A	N/A
	TOTAL MISCELLANEOUS FEES			.00	.00
TOTAL				178.50	3,048,065.64
TOTAL WAIVED (DENOTED BY "W")				15.00	

