



121 East Courthouse  
P.O. Box 808  
Cuero, Texas 77954

RETURN SERVICE REQUESTED

>001746 8929069 0001 92647 10Z

01380428  
MSP 2125  
THE MERCER CONDOMINIUM COMMUNITY INC  
615 OXFORD DR STE 105  
NEW BRAUNFELS TX 78130-6570

Reserves

**Statement Ending 12/31/2023**

THE MERCER CONDOMINIUM

Page 1 of 2

Customer Number: XXXXXXXX3939

**Managing Your Accounts**

✉ Corporate Office 121 East Courthouse  
P.O. Box 808  
Cuero, TX 77954

👤 Customer Service 1(800)342-0679

🏛 Branch Locations Cuero\* Victoria\* Yorktown\*  
Kyle \* New Braunfels

💻 Online Banking www.TrustTexas.Bank



**Summary of Accounts**

Account Type	Account Number	Ending Balance
NEW GENERATION SAVINGS	XXXXXXXX3939	\$845.59

**NEW GENERATION SAVINGS - XXXXXXXX3939**

**Account Summary**

Date	Description	Amount
10/31/2023	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$845.59
	0 Debit(s) This Period	\$0.00
12/31/2023	Ending Balance	\$845.59

**Interest Summary**

Description	Amount
Interest Earned From 10/31/2023 Through 12/31/2023	
Annual Percentage Yield Earned	0.29%
Interest Days	62
Interest Earned	\$0.19
Interest Paid This Period	\$0.19
Interest Paid Year-to-Date	\$0.19
Average Ledger Balance	\$381.79

**Electronic Credits**

Date	Description	Amount
12/04/2023	Nov 10% transfer to Reserve	\$845.40

**Other Credits**

Date	Description	Amount
12/31/2023	INTEREST	\$0.19





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RETURN SERVICE REQUESTED

>000334 8908619 0001 92647 20Z

00026712  
0110  
THE MERCER CONDOMINIUM COMMUNITY INC  
615 OXFORD DR STE 105  
NEW BRAUNFELS TX 78130-6570



*Working capital*

**Statement Ending 12/29/2023**

THE MERCER CONDOMINIUM

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Customer Number: XXXXXXXX5799

**Managing Your Accounts**

- Corporate Office 121 East Courthouse  
P.O. Box 808  
Cuero, TX 77954
- Customer Service 1(800)342-0679
- Branch Locations Cuero\* Victoria\* Yorktown\*  
Kyle \* New Braunfels
- Online Banking [www.TrustTexas.Bank](http://www.TrustTexas.Bank)

Notice of Change to Fee Schedule Effective January 29, 2024  
See Fee Schedule Enclosed.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS CLASSIC	XXXXXXXX5799	\$17,560.00

**BUSINESS CLASSIC - XXXXXXXX5799**

**Account Summary**

Date	Description	Amount
12/01/2023	Beginning Balance	\$7,160.00
	4 Credit(s) This Period	\$10,400.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$17,560.00

**Deposits**

Date	Description	Amount
12/04/2023	DEPOSIT	\$1,960.00
12/08/2023	DEPOSIT	\$6,400.00
12/12/2023	DEPOSIT	\$680.00
12/21/2023	DEPOSIT	\$1,360.00

**Daily Balances**

Date	Amount	Date	Amount
12/04/2023	\$9,120.00	12/12/2023	\$16,200.00
12/08/2023	\$15,520.00	12/21/2023	\$17,560.00





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RETURN SERVICE REQUESTED

>000333 8908619 0001 92647 20Z

00026711  
0110 THE MERCER CONDOMINIUM COMMUNITY INC  
615 OXFORD DR STE 105  
NEW BRAUNFELS TX 78130-6570



OPERATING

Statement Ending 12/29/2023

THE MERCER CONDOMINIUM

Page 1 of 4

Customer Number: XXXXXXXX5781

Managing Your Accounts

- Corporate Office 121 East Courthouse  
P.O. Box 808  
Cuero, TX 77954
- Customer Service 1(800)342-0679
- Branch Locations Cuero\* Victoria\* Yorktown\*  
Kyle \* New Braunfels
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Notice of Change to Fee Schedule Effective January 29, 2024  
See Fee Schedule Enclosed.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CLASSIC	XXXXXXXX5781	\$21,804.96

BUSINESS CLASSIC - XXXXXXXX5781

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$8,454.01
	5 Credit(s) This Period	\$14,514.72
	8 Debit(s) This Period	\$1,163.77
12/29/2023	Ending Balance	\$21,804.96

Deposits

Date	Description	Amount
12/04/2023	DEPOSIT	\$1,992.66
12/08/2023	DEPOSIT	\$1,000.00
12/08/2023	DEPOSIT	\$8,403.02
12/12/2023	DEPOSIT	\$680.00
12/21/2023	DEPOSIT	\$2,439.04

Electronic Debits

Date	Description	Amount
12/04/2023	Nov 10% transfer to Reserve	\$845.40
12/12/2023	DELUXE CHECK CHECK/ACC.	\$20.00
12/12/2023	ATT Payment 503839003MYW9A	\$64.51

Other Debits

Date	Description	Amount
12/04/2023	POS Purchase TX SUNSET VALLEY THE HOME DEPOT 0 SEQ# 020105 0942	\$76.20
12/08/2023	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 030672 0942	\$9.71
12/11/2023	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 043107 0942	\$44.34
12/13/2023	POS Purchase WA AMZN.COM/BILL AMZN Mktg US* BL 09 SEQ# 087648 0942	\$37.66
12/26/2023	POS Purchase TX CANYON LAKE ASAP SIGNS SEQ# 050001 0942	\$65.95

