

American Condominium Park – Zephyrhills

Treasurer's Report

September, 2024

Operating Fund

Beginning balance	Sept 1 st	2024	\$124,517.17
Expenditures	Sept	2024	\$29,228.54
Deposits	Sept	2024	\$18,436.95
Ending Balance	Sept 30 th	2024	\$113,725.58

Reserve Fund

Beginning balance	Sept 1 st	2024	\$487,068.69
Expenditures	Sept	2024	\$
Deposits	Sept	2024	\$
Ending Balance	Sept 30 th	2024	\$487,068.69

Respectfully submitted,

Brian Hutchinson, Treasurer