

American Condominium Park -- Zephyrhills

Treasurer's Report

November, 2024

Operating Fund

Beginning balance	Nov 1 st	2024	\$114,734.08
Expenditures	November	2024	\$39,561.04
Deposits	November	2024	\$26,412.53
Ending Balance	Nov 30th	2024	\$101,585.57

Reserve Fund

Beginning balance	Nov 1st	2024	\$501,111.90
Expenditures	November	2024	\$ 0.00
Deposits	November	2024	\$14078.73
Ending Balance	Nov 30th	2024	\$515,190.63

Respectfully submitted,

Brian Hutchinson, Treasurer