

2024 ANALYSIS OF CONTINGENCY, SPECIAL ASSESSMENT AND RESERVE ACCOUNTS

	OPENING BALANCE	CREDIT	DEBIT	INTEREST	SERVICE	CURRENT BALANCE
CONTINGENCY						
1ST QUARTER (1/1-3/31)	\$ 211,810.29	\$ 18,751.68		\$ 362.81		\$ 230,924.78
2ND QUARTER (4/1-6/30)	\$ 230,924.78					
3RD QUARTER (7/1-9/30)						
4TH QUARTER (10/1-12/31)						
NOTES:						
\$18,751.68 IS TRANSFERRED FROM OPERATING ACCOUNT TO CONTINGENCY ACCOUNT EVERY QUARTER.						
CONCRETE						
1ST QUARTER (1/1-3/31)	\$ 4,512.62			\$ 0.56		\$ 4,513.18
2ND QUARTER (4/1-6/30)	\$ 4,513.18					
3RD QUARTER (7/1-9/30)						
4TH QUARTER (10/1-12/31)						
NOTES:						
ELEVATOR						
1ST QUARTER (1/1-3/31)	\$ 25,185.98			\$ 3.14		\$ 25,189.12
2ND QUARTER (4/1-6/30)	\$ 25,189.12					
3RD QUARTER (7/1-9/30)						
4TH QUARTER (10/1-12/31)						
NOTES:						
WASHER/DRYER						
1ST QUARTER (1/1-3/31)	\$ 16,561.16			\$ 1.41	\$ (20.00)	\$ 16,542.57
2ND QUARTER (4/1-6/30)	\$ 16,542.57					
3RD QUARTER (7/1-9/30)						
4TH QUARTER (10/1-12/31)						
NOTES:						
2/24 - 2 DRYERS PURCHASED OUT OF THE OPERATING ACCOUNT FOR \$1818.10 - MONEY HAS NOT BEEN TRANSFERRED YET						