2024 ANALYSIS OF CONTINGENCY, SPECIAL ASSESSMENT AND RESERVE ACCOUNTS

	ODEI	NING BALANCE		CREDIT	DEBIT	INIT	EREST	C	ERVICE	CII	RRENT BALANCE
CONTINGENCY	OPE	NING BALANCE		CKEDII	DEBIT	IIV	ENESI	3	ENVICE	- 00	RENT BALANCE
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	Ψ	10,751.00		Ψ	302.01			Ψ	200,324.70
3RD QUARTER (7/1-9/30)	Ψ	230,924.70				1					
4TH QUARTER (10/1-12/31)											
NOTES:											
\$18,751.68 IS TRANSFERRED FR	OM OD	EDATING ACCOUN	NIT T		NCV ACCOL	INIT EV	/EDV OI	IADT	·CD		
\$10,751.00 IS THANSFERNED FN	OM OF	ENATING ACCOUNT	NI I	OCONTINGE	NCT ACCOL	T	ZENT QU	ANI	En.		
CONCRETE											
1ST QUARTER (1/1-3/31)	\$	4,512.62				\$	0.56	 		\$	4,513.18
2ND QUARTER (4/1-6/30)	\$	4,513.18				Ψ	0.50			۳	4,313.10
3RD QUARTER (7/1-9/30)	Ψ	4,313.16									
4TH QUARTER (10/1-12/31)											
NOTES:											
NOTES:											
FLEWATOR											
ELEVATOR	\$	05 405 00				+	244				05 400 40
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				╫	1.71	۳	(20.00)	•	10,042.07
3RD QUARTER (7/1-9/30)	, v	10,042.07						1			
4TH QUARTER (10/1-12/31)											
NOTES:											
2/24 - 2 DRYERS PURCHASED O	JT OF T	HE OPERATING A		OUNT FOR \$18	318.10 - MOI	VEA H	AS NOT	BFF	N TRANG	SEERRE	D YFT
ZZ- Z DITTEROT ONOTIAGED OF	1	OI LIVIIINO A			220.10 11101	1=111	, 10 1101	<i>-</i>		,, LININE	- ILI
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