

# DECEMBER 2024

## PREVIOUS BALANCE

4,965.74

2003.40

1,979.30

**TOTAL: 8,948.44**

**INCOME: 9,959.09**

## EXPENSES:

FEES 77.75

FUEL 81.12

Legal 1012.50

LOAN: 906.82

MAINTENANCE: 407.37

MAINTENANCE STAFF: 75.00

MISCELLANEOUS: 182.63

OFFICE: 802.41

OFFICE STAFF: 1,080.00

POOL: 964.49

SECURITY: 6.95

UTILITIES: 786.29

**TOTAL EXPENSES: 6,383.33**

## CURRENT BALANCE:

5,669.57

2,003.40

4,851.23

**TOTAL: 12,524.20**

