

Patrick Creek Comm Services Di
Statement of Revenues, Expenditures and Changes in Account Balance
For the Period Ending December 31, 2023

	Month to Date	Fiscal Year to Date
Revenues		
102500 Prop Tax Current-Unsecured		96.96
525110 Homeowners Prop Tax Relief		4.49
800040 Supplemental Taxes-Current		2.47
Revenues		103.92
Expenditures		
2110 Insurance		3,066.74
2118 Professional & Special Service	1,000.00	1,000.00
Expenditures	1,000.00	4,066.74
Net Change	(1,000.00)	(3,962.82)
Beginning Account Balance		49,458.14
Ending Account Balance		45,495.32