## 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			50
800040	Supplemental Taxes-Current	0 81Web 84W	2.47			
Re	venues		103.92			
Expenditu	res	1994 19 - 199 <del>1 19</del> 14	<del></del>			
2110	Insurance		3,066.74			
2118	Professional & Special Service	1,000.00	1,000.00			
Exp	penditures	1,000.00	4,066.74			
	Net Change	(1,000.00)	(3,962.82)		-0 L- 1	no 190) to van
	Beginning Account Balance		49,458.14	1450U	again	prop taxes
	<b>Ending Account Balance</b>	_	45,495.32	Þ	u	*
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User: GHAMAKER

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Page:

1

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