

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

\$4300 after prop taxes