

RESERVE ACCOUNT
Financial Statement
July 2024 through March 2025

Beginning Balance: \$ 538.68

Deposits:

Interest: \$ 0.25
Construction (Refundable) \$5,000.00

Statement Fees: -\$12.00

Ending Balance: \$5520.93

**Operating reserve (@48%)	\$ 250.05
**Construction deposit	\$5000.00
**Maintenance/Repair reserve (@ 52%)	\$ 270.88