

Condo Corp 124

Reserve Fund Statement

For the year ended, December 31, 2024

Reserve Fund Schedule

Beginning Balance January 1st, 2024	\$ 78,671.18
Reserve Fund Withdrawals	
Total Withdrawals	\$ -
Reserve Fund Contributions	
Total Deposits/Purchases	\$ -
Interest Earned	
Total Interest	\$ 187.58
Total Withdrawals in period	\$ -
Total Contributions in period	\$ 187.58
Ending Balance December 31st, 2024	\$ 78,858.76