

**PALO VERDE ROAD MANAGEMENT, INC.
FINANCIAL STATEMENT FIRST QUARTER 2025**

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|--|---------------|
| Total Combined Accounts Balance 12/31/24 | \$ 119,989.89 |
| Total Combined Accounts Balance 3/31/25 | \$ 520,096.27 |

1. Checkbook

| | | |
|------------------------------|----------|-------------|
| Beginning Balance | 12/31/24 | \$ 1,745.44 |
| Withdrawals | | |
| #2836 Gt. American Insurance | | \$ 2,272.00 |
| Receipts | | |
| Transfer from Savings | | \$ 3,000.00 |
| | | |
| Checkbook Ending Balance | 3/31/25 | \$ 2,473.44 |

2. Business Platinum Savings

| | | |
|------------------------|----------|---------------|
| Beginning Balance | 12/31/24 | \$ 18,244.45 |
| | | |
| Receipts | | |
| Interest Received | | \$ 3.38 |
| Homeowner dues | | \$402,375.00 |
| | | |
| Withdrawals | | |
| Transferred to Savings | | \$ 3,000.00 |
| | | |
| Ending Balance | 3/31/25 | \$ 417,622.83 |

3. Business Time Accounts (CDs)

| | | |
|---|--|---------------|
| Two \$25K Accts maturing 04/03/25 (APR 4.25%) | | \$ 50,000.00 |
| One \$50K Acct maturing 07/03/25 (APR 4.0%) | | \$ 50,000.00 |
| | | |
| CD Ending Balance | | \$ 100,000.00 |

4. **PVRM Repair and Replacement Fund** consists of the Business Platinum Account and the Business Time Accounts (Checking Account excluded)

| | |
|------------------------------------|---------------|
| Total Repair and Replacement Fund, | |
| 1st Quarter End Balance | \$ 517,622.83 |

Submitted April 10, 2025 to PVRM Board by James Barry, Treasurer, PVRM, Inc.