

**PALO VERDE ROAD MANAGEMENT, INC
FINANCIAL STATEMENT THIRD QUARTER 2024**

Total Combined Accounts Balance 06/30/24	\$ 120,814.77
Total Combined Accounts Balance 09/30/24	\$ 119,978.96

1. Checkbook Beginning Balance	06/30/24	\$ 2,596.15
Withdrawals	C&S Sweeping	844.69
	#2834 Maricopa County	6.02
	(Taxes on parcel 303-72-064)	
Receipts		
	None	
Checkbook Ending Balance	09/30/24	\$ 1,745.44

2. Business Platinum Savings		
Beginning Balance	06/30/24	\$118,218.62
Interest Received July		5.02
Interest Received Aug		5.02
Interest Received Sept		4.86

Business Platinum Savings		
Ending Balance	09/30/24	\$ 118,233.52

3. PVRM Repair and Replacement Fund consists of the Business Platinum Account
(Checking Account excluded)

Total Repair and Replacement Fund, 3 rd Quarter End Balance	\$118,233.52
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Submitted October 3, 2024 to PVRM Board by James Barry, Treasurer, PVRM, Inc.