

**PALO VERDE ROAD MANAGEMENT, INC.  
FINANCIAL STATEMENT FOURTH QUARTER 2024**

Total Combined Accounts Balance 09/30/24	\$ 119,978.96
Total Combined Accounts Balance 12/31/24	\$ 119,989.89

1. Checkbook

Beginning Balance	09/30/24	\$ 1,745.44
Withdrawals		
None		
Receipts		
None		
Checkbook Ending Balance	12/31/24	\$ 1,745.44

2. Business Platinum Savings

Beginning Balance	09/30/24	\$118,233.52
Receipts		
Interest Received Oct		5.02
Interest Received Nov		4.86
Interest Received Dec		1.05
Withdrawals		
Transferred to Business Time Accts		-\$100,00.00
Savings Ending Balance	12/31/24	\$ 18,244.45

3. Business Time Accounts (CDs)

<u>Two</u> \$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,	
4 <sup>th</sup> Quarter End Balance	\$118,244.45

*Submitted January 3, 2025 to PVRM Board by James Barry, Treasurer, PVRM, Inc.*