

Renovation Summary					
Assessments Collected	\$	2,327,399			
Interest Income FY23 (Construction)	\$	21,000			
Draws Taken (Buildings)	\$	(1,312,745)			
Draws Taken (Roofing)	\$	(323,184)			
			Cash	CD's	Total
Balance	\$	712,470	\$ 202,000	\$ 506,618	\$ 708,600