



PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION

2024 YEAR-END

BANK BALANCES				
OPERATING	12/31/2024		12/31/2023	% Chg 23/24
OPERATING/RESERVE MONEY MKT	\$ 28,425.97		\$ 56,810.66	
CHECKING	\$ 15,274.55		\$ 46,269.99	
DEBIT CARD	\$ 3,066.81		\$ 786.07	
CASH	\$ 46,767.33		\$ 103,866.72	-55%
RESERVES				
CD - AAB General Reserves	\$213,773.35		\$ 207,088.08	
CD - VERITEX/GENERAL	\$134,802.28		\$ 129,158.99	
CD - NDBT Insur Loan Security	\$252,910.75		\$ 344,893.64	
CD - NDBT General Reserves	\$103,603.27			
RESERVE FUNDS	\$705,089.65		\$ 681,140.71	4%
LOAN				
INSURANCE LOAN - NDBT	\$413,650.61		\$ 517,662.44	
NET				
AVAILABLE RESERVE FUNDS	\$291,439.04		\$ 163,478.27	78%