

## May, 2020 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,380	\$ 151,480
Other	<u>\$ 87</u>	<u>\$ 273</u>
Total Revenues	<u>\$ 30,467</u>	<u>\$ 151,753</u>
<b>Expenses</b>		
Ground Maintenance	\$ 23,951	\$ 119,764
Management	<u>\$ 3,194</u>	<u>\$ 13,843</u>
Total Expenses	<u>\$ 27,146</u>	<u>\$ 133,608</u>
<b>Income/(Loss)</b>	\$ 3,321	\$ 18,145
<b>Equity as of Last Month</b>	<u>\$ 74,270</u>	
<b>Equity at May 31, 2020</b>	<u><u>\$ 77,591</u></u>	