

May, 2020 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,380	\$ 151,480
Other	<u>\$ 87</u>	<u>\$ 273</u>
Total Revenues	\$ 30,467	\$ 151,753
Expenses		
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>
Income/(Loss)	\$ 3,321	\$ 18,145
Equity as of Last Month	<u>\$ 74,270</u>	
Equity at May 31, 2020	<u><u>\$ 77,591</u></u>	