

## June, 2020 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,380	\$ 181,860
Other	<u>\$ 71</u>	<u>\$ 343</u>
Total Revenues	\$ 30,451	\$ 182,203
<b>Expenses</b>		
Ground Maintenance	\$ 21,335	\$ 141,146
Management	<u>\$ 1,754</u>	<u>\$ 15,550</u>
Total Expenses	<u>\$ 23,088</u>	<u>\$ 156,696</u>
<b>Income/(Loss)</b>	\$ 7,362	\$ 25,507
<b>Equity as of Last Month</b>	<u>\$ 77,591</u>	
<b>Equity at June 30, 2020</b>	<u><u>\$ 84,953</u></u>	