

June, 2020 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,380	\$ 181,860
Other	<u>\$ 71</u>	<u>\$ 343</u>
Total Revenues	\$ 30,451	\$ 182,203
Expenses		
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>
Income/(Loss)	\$ 7,362	\$ 25,507
Equity as of Last Month	<u>\$ 77,591</u>	
Equity at June 30, 2020	<u><u>\$ 84,953</u></u>	