

November, 2020 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,380	\$ 333,760
Other	<u>\$ 108</u>	<u>\$ 1,339</u>
Total Revenues	\$ 30,488	\$ 335,099
Expenses		
Ground Maintenance	\$ 72,215	\$ 318,220
Management	<u>\$ 1,998</u>	<u>\$ 27,408</u>
Total Expenses	<u>\$ 74,213</u>	<u>\$ 345,628</u>
Income/(Loss)	\$ (43,725)	\$ (10,529)
Equity as of Last Month	<u>\$ 92,605</u>	
Equity at October 31, 2020	<u><u>\$ 48,880</u></u>	