

## October, 2020 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,380	\$ 303,380
Other	<u>\$ -</u>	<u>\$ 1,211</u>
Total Revenues	\$ 30,380	\$ 304,591
<b>Expenses</b>		
Ground Maintenance	\$ 28,548	\$ 246,005
Management	<u>\$ 1,649</u>	<u>\$ 25,426</u>
Total Expenses	<u>\$ 30,196</u>	<u>\$ 271,431</u>
<b>Income/(Loss)</b>	\$ 184	\$ 33,160
<b>Equity as of Last Month</b>	<u>\$ 92,422</u>	
<b>Equity at October 31, 2020</b>	<u><u>\$ 92,605</u></u>	