

## February, 2021 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,380	\$ 60,760
Other	<u>\$ (7)</u>	<u>\$ 6</u>
Total Revenues	\$ 30,373	\$ 60,766
<b>Expenses</b>		
Ground Maintenance	\$ 22,716	\$ 37,893
Management	<u>\$ 1,936</u>	<u>\$ 3,970</u>
Total Expenses	<u>\$ 24,651</u>	<u>\$ 41,862</u>
<b>Income/(Loss)</b>	\$ 5,722	\$ 18,904
<b>Equity as of Last Month</b>	<u>\$ 75,480</u>	
<b>Equity at February 28, 2021</b>	<u><u>\$ 81,202</u></u>	