

February, 2021 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,380	\$ 60,760
Other	<u>\$ (7)</u>	<u>\$ 6</u>
Total Revenues	\$ 30,373	\$ 60,766
Expenses		
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>
Income/(Loss)	\$ 5,722	\$ 18,904
Equity as of Last Month	<u>\$ 75,480</u>	
Equity at February 28, 2021	<u><u>\$ 81,202</u></u>	