

January, 2021 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,380	\$ 60,760
Other	<u>\$ 13</u>	<u>\$ 6</u>
Total Revenues	\$ 30,393	\$ 60,766
Expenses		
Ground Maintenance	\$ 15,177	\$ 37,893
Management	<u>\$ 2,034</u>	<u>\$ 3,970</u>
Total Expenses	<u>\$ 17,211</u>	<u>\$ 41,862</u>
Income/(Loss)	\$ 13,182	\$ 18,904
Equity as of Last Month	<u>\$ 62,298</u>	
Equity at January 31, 2021	<u><u>\$ 75,480</u></u>	