

April, 2021 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,380	\$ 121,520
Other	<u>\$ 53</u>	<u>\$ 229</u>
Total Revenues	\$ 30,433	\$ 121,749
Expenses		
Ground Maintenance	\$ 17,800	\$ 81,093
Management	<u>\$ 3,805</u>	<u>\$ 9,634</u>
Total Expenses	<u>\$ 21,605</u>	<u>\$ 90,727</u>
Income/(Loss)	\$ 8,828	\$ 31,022
Equity as of Last Month	<u>\$ 84,492</u>	
Equity at April 30, 2021	<u><u>\$ 93,320</u></u>	