

November, 2021 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 334,880
Other	<u>\$ -</u>	<u>\$ 410</u>
Total Revenues	\$ 30,520	\$ 335,290
Expenses		
Ground Maintenance	\$ 64,817	\$ 294,495
Management	<u>\$ 2,026</u>	<u>\$ 21,830</u>
Total Expenses	<u>\$ 66,843</u>	<u>\$ 316,325</u>
Income/(Loss)	\$ (36,323)	\$ 18,964
Equity as of Last Month	<u>\$ 117,585</u>	
Equity at November 30, 2021	<u><u>\$ 81,262</u></u>	