

## January, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 30,520
Other	<u>\$ -</u>	<u>\$ -</u>
Total Revenues	\$ 30,520	\$ 30,520
<b>Expenses</b>		
Ground Maintenance	\$ 13,750	\$ 13,750
Management	<u>\$ 2,003</u>	<u>\$ 2,003</u>
Total Expenses	<u>\$ 15,753</u>	<u>\$ 15,753</u>
<b>Income/(Loss)</b>	\$ 14,767	\$ 14,767
<b>Equity as of Last Month</b>	<u>\$ 95,500</u>	
<b>Equity at January 31, 2022</b>	<u><u>\$ 110,267</u></u>	