

January, 2022 Financials

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