

February, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 135</u>	<u>\$ 135</u>
Total Revenues	\$ 30,655	\$ 61,175
Expenses		
Ground Maintenance	\$ 25,755	\$ 39,505
Management	<u>\$ 1,926</u>	<u>\$ 3,929</u>
Total Expenses	<u>\$ 27,681</u>	<u>\$ 43,434</u>
Income/(Loss)	\$ 2,974	\$ 17,741
Equity as of Last Month	<u>\$ 110,267</u>	
Equity at February 28, 2022	<u><u>\$ 113,241</u></u>	