

March, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ 51</u>	<u>\$ 185</u>
Total Revenues	\$ 30,571	\$ 91,745
Expenses		
Ground Maintenance	\$ 17,582	\$ 57,088
Management	<u>\$ 3,601</u>	<u>\$ 7,530</u>
Total Expenses	<u>\$ 21,183</u>	<u>\$ 64,617</u>
Income/(Loss)	\$ 9,387	\$ 27,128
Equity as of Last Month	<u>\$ 113,241</u>	
Equity at March 31, 2022	<u><u>\$ 122,628</u></u>	