

## April, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	<u>\$ 183</u>	<u>\$ 368</u>
Total Revenues	\$ 30,703	\$ 122,448
<b>Expenses</b>		
Ground Maintenance	\$ 25,000	\$ 82,088
Management	<u>\$ 2,890</u>	<u>\$ 10,420</u>
Total Expenses	<u>\$ 27,890</u>	<u>\$ 92,507</u>
<b>Income/(Loss)</b>	\$ 2,813	\$ 29,941
<b>Equity as of Last Month</b>	<u>\$ 122,628</u>	
<b>Equity at April 30, 2022</b>	<u><u>\$ 125,441</u></u>	