

June, 2022 Financials

| | Current Month | Year to Date |
|--------------------------------|--------------------------|---------------------|
| Revenues | | |
| Maintenance Assessments | \$ 30,520 | \$ 183,120 |
| Other | <u>\$ 15</u> | <u>\$ 456</u> |
| Total Revenues | <u>\$ 30,535</u> | <u>\$ 183,576</u> |
| Expenses | | |
| Ground Maintenance | \$ 22,091 | \$ 131,773 |
| Management | <u>\$ 2,048</u> | <u>\$ 14,200</u> |
| Total Expenses | <u>\$ 24,139</u> | <u>\$ 145,973</u> |
| Income/(Loss) | \$ 6,396 | \$ 37,603 |
| Equity as of Last Month | <u>\$ 126,706</u> | |
| Equity at June 30, 2022 | <u><u>\$ 133,103</u></u> | |