

June, 2022 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	\$ 15	\$ 456
Total Revenues	\$ 30,535	\$ 183,576
Expenses		
Ground Maintenance	\$ 22,091	\$ 131,773
Management	\$ 2,048	\$ 14,200
Total Expenses	\$ 24,139	\$ 145,973
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>	