

## June, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	<u>\$ 15</u>	<u>\$ 456</u>
Total Revenues	\$ 30,535	\$ 183,576
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 6,396	\$ 37,603
<b>Equity as of Last Month</b>	<u>\$ 126,706</u>	
<b>Equity at June 30, 2022</b>	<u><u>\$ 133,103</u></u>	