

## July, 2022 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 213,640
Other	<u>\$ 61</u>	<u>\$ 517</u>
Total Revenues	<u>\$ 30,581</u>	<u>\$ 214,157</u>
<b>Expenses</b>		
Ground Maintenance	\$ 21,380	\$ 153,153
Management	<u>\$ 1,676</u>	<u>\$ 15,876</u>
Total Expenses	<u>\$ 23,056</u>	<u>\$ 169,029</u>
<b>Income/(Loss)</b>	\$ 7,525	\$ 45,127
<b>Equity as of Last Month</b>	<u>\$ 133,103</u>	
<b>Equity at July 31, 2022</b>	<u><u>\$ 140,627</u></u>	