

July, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 213,640
Other	<u>\$ 61</u>	<u>\$ 517</u>
Total Revenues	\$ 30,581	\$ 214,157
Expenses		
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>
Income/(Loss)	\$ 7,525	\$ 45,127
Equity as of Last Month	<u>\$ 133,103</u>	
Equity at July 31, 2022	<u><u>\$ 140,627</u></u>	