

September, 2022 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 68</u>	<u>\$ 652</u>
Total Revenues	\$ 30,588	\$ 275,332
Expenses		
Ground Maintenance	\$ 23,527	\$ 203,318
Management	<u>\$ 1,791</u>	<u>\$ 19,374</u>
Total Expenses	<u>\$ 25,318</u>	<u>\$ 222,693</u>
Income/(Loss)	\$ 5,271	\$ 52,639
Equity as of Last Month	<u>\$ 142,868</u>	
Equity at September 30, 2022	<u><u>\$ 148,139</u></u>	