

## October, 2022 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 305,200
Other	<u>\$ 113</u>	<u>\$ 764</u>
Total Revenues	\$ 30,633	\$ 305,964
<b>Expenses</b>		
Ground Maintenance	\$ 23,800	\$ 227,118
Management	<u>\$ 1,653</u>	<u>\$ 21,028</u>
Total Expenses	<u>\$ 25,453</u>	<u>\$ 248,146</u>
<b>Income/(Loss)</b>	\$ 5,179	\$ 57,818
<b>Equity as of Last Month</b>	<u>\$ 148,139</u>	
<b>Equity at October 31, 2022</b>	<u><u>\$ 153,318</u></u>	