

December, 2022 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 366,240
Other	<u>\$ (30)</u>	<u>\$ 822</u>
Total Revenues	\$ 30,490	\$ 367,062
Expenses		
Ground Maintenance	\$ 35,303	\$ 295,160
Management	<u>\$ 1,400</u>	<u>\$ 24,097</u>
Total Expenses	<u>\$ 36,703</u>	<u>\$ 319,257</u>
Income/(Loss)	\$ (6,213)	\$ 47,805
Equity as of Last Month	<u>\$ 150,558</u>	
Equity at December 31, 2022	<u><u>\$ 144,346</u></u>	