

November, 2022 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 366,240
Other	<u>\$ 88</u>	<u>\$ 822</u>
Total Revenues	<u>\$ 30,608</u>	<u>\$ 367,062</u>
Expenses		
Ground Maintenance	\$ 32,739	\$ 295,160
Management	<u>\$ 1,669</u>	<u>\$ 24,097</u>
Total Expenses	<u>\$ 34,408</u>	<u>\$ 319,257</u>
Income/(Loss)	\$ (3,801)	\$ 47,805
Equity as of Last Month	<u>\$ 154,359</u>	
Equity at November 30, 2022	<u><u>\$ 150,558</u></u>	