

February, 2023 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 62</u>	<u>\$ 87</u>
Total Revenues	<u>\$ 30,582</u>	<u>\$ 61,127</u>
Expenses		
Ground Maintenance	\$ 26,038	\$ 47,323
Management	<u>\$ 2,180</u>	<u>\$ 4,457</u>
Total Expenses	<u>\$ 28,218</u>	<u>\$ 51,779</u>
Income/(Loss)	\$ 2,364	\$ 9,348
Equity as of Last Month	<u>\$ 151,329</u>	
Equity at February 28, 2023	<u><u>\$ 153,693</u></u>	