

## February, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 62</u>	<u>\$ 87</u>
Total Revenues	\$ 30,582	\$ 61,127
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 2,364	\$ 9,348
<b>Equity as of Last Month</b>	<u>\$ 151,329</u>	
<b>Equity at February 28, 2023</b>	<u><u>\$ 153,693</u></u>	