

January, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 25</u>	<u>\$ 87</u>
Total Revenues	\$ 30,545	\$ 61,127
Expenses		
Ground Maintenance	\$ 21,284	\$ 47,323
Management	<u>\$ 2,276</u>	<u>\$ 4,457</u>
Total Expenses	<u>\$ 23,561</u>	<u>\$ 51,779</u>
Income/(Loss)	\$ 6,984	\$ 9,348
Equity as of Last Month	<u>\$ 144,345</u>	
Equity at January 31, 2023	<u><u>\$ 151,329</u></u>	