

## March, 2023 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ 69</u>	<u>\$ 156</u>
Total Revenues	<u>\$ 30,589</u>	<u>\$ 91,716</u>
<b>Expenses</b>		
Ground Maintenance	\$ 43,884	\$ 91,207
Management	<u>\$ 3,396</u>	<u>\$ 7,853</u>
Total Expenses	<u>\$ 47,280</u>	<u>\$ 99,059</u>
<b>Income/(Loss)</b>	\$ (16,691)	\$ (7,343)
<b>Equity as of Last Month</b>	<u>\$ 153,693</u>	
<b>Equity at March 31, 2023</b>	<u><u>\$ 137,002</u></u>	