

March, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ 69</u>	<u>\$ 156</u>
Total Revenues	\$ 30,589	\$ 91,716
Expenses		
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>
Income/(Loss)	\$ (16,691)	\$ (7,343)
Equity as of Last Month	<u>\$ 153,693</u>	
Equity at March 31, 2023	<u><u>\$ 137,002</u></u>	