

## April, 2023 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	<u>\$ 103</u>	<u>\$ 259</u>
Total Revenues	\$ 30,623	\$ 122,339
<b>Expenses</b>		
Ground Maintenance	\$ 28,120	\$ 119,327
Management	<u>\$ 2,297</u>	<u>\$ 10,149</u>
Total Expenses	<u>\$ 30,417</u>	<u>\$ 129,476</u>
<b>Income/(Loss)</b>	\$ 206	\$ (7,137)
<b>Equity as of Last Month</b>	<u>\$ 137,002</u>	
<b>Equity at April 30, 2023</b>	<u><u>\$ 137,208</u></u>	