

April, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	<u>\$ 103</u>	<u>\$ 259</u>
Total Revenues	\$ 30,623	\$ 122,339
Expenses		
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>
Income/(Loss)	\$ 206	\$ (7,137)
Equity as of Last Month	<u>\$ 137,002</u>	
Equity at April 30, 2023	<u><u>\$ 137,208</u></u>	