

May, 2023 Financials

| | <u>Current Month</u> | <u>Year to Date</u> |
|--------------------------------|--------------------------|---------------------|
| Revenues | | |
| Maintenance Assessments | \$ 30,520 | \$ 152,600 |
| Other | <u>\$ 41</u> | <u>\$ 300</u> |
| Total Revenues | \$ 30,561 | \$ 152,900 |
| Expenses | | |
| Ground Maintenance | \$ 23,940 | \$ 143,267 |
| Management | <u>\$ 1,697</u> | <u>\$ 11,847</u> |
| Total Expenses | <u>\$ 25,637</u> | <u>\$ 155,114</u> |
| Income/(Loss) | \$ 4,924 | \$ (2,213) |
| Equity as of Last Month | <u>\$ 137,208</u> | |
| Equity at May 31, 2023 | <u><u>\$ 142,132</u></u> | |