

## May, 2023 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 152,600
Other	<u>\$ 41</u>	<u>\$ 300</u>
Total Revenues	<u>\$ 30,561</u>	<u>\$ 152,900</u>
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 4,924	\$ (2,213)
<b>Equity as of Last Month</b>	<u>\$ 137,208</u>	
<b>Equity at May 31, 2023</b>	<u><u>\$ 142,132</u></u>	