

June, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	<u>\$ (20)</u>	<u>\$ 281</u>
Total Revenues	\$ 30,500	\$ 183,401
Expenses		
Ground Maintenance	\$ 25,879	\$ 169,146
Management	<u>\$ 1,720</u>	<u>\$ 13,567</u>
Total Expenses	<u>\$ 27,599</u>	<u>\$ 182,713</u>
Income/(Loss)	\$ 2,901	\$ 688
Equity as of Last Month	<u>\$ 142,132</u>	
Equity at June 30, 2023	<u><u>\$ 145,033</u></u>	