

## June, 2023 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	<u>\$ (20)</u>	<u>\$ 281</u>
Total Revenues	<u>\$ 30,500</u>	<u>\$ 183,401</u>
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 2,901	\$ 688
<b>Equity as of Last Month</b>	<u>\$ 142,132</u>	
<b>Equity at June 30, 2023</b>	<u><u>\$ 145,033</u></u>	