

## July, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 213,640
Other	<u>\$ 40</u>	<u>\$ 321</u>
Total Revenues	<u>\$ 30,560</u>	<u>\$ 213,961</u>
<b>Expenses</b>		
Ground Maintenance	\$ 15,517	\$ 184,663
Management	<u>\$ 1,407</u>	<u>\$ 14,974</u>
Total Expenses	<u>\$ 16,924</u>	<u>\$ 199,637</u>
<b>Income/(Loss)</b>	\$ 13,636	\$ 14,324
<b>Equity as of Last Month</b>	<u>\$ 145,033</u>	
<b>Equity at July 31, 2023</b>	<u>\$ 158,669</u>	