

July, 2023 Financials

| | <u>Current Month</u> | <u>Year to Date</u> |
|--------------------------------|--------------------------|---------------------|
| Revenues | | |
| Maintenance Assessments | \$ 30,520 | \$ 213,640 |
| Other | <u>\$ 40</u> | <u>\$ 321</u> |
| Total Revenues | \$ 30,560 | \$ 213,961 |
| Expenses | | |
| 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> |
| Income/(Loss) | \$ 13,636 | \$ 14,324 |
| Equity as of Last Month | <u>\$ 145,033</u> | |
| Equity at July 31, 2023 | <u><u>\$ 158,669</u></u> | |