

September, 2023 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 109</u>	<u>\$ 828</u>
Total Revenues	<u>\$ 30,629</u>	<u>\$ 275,508</u>
Expenses		
Ground Maintenance	\$ 19,574	\$ 227,252
Management	<u>\$ 1,921</u>	<u>\$ 18,657</u>
Total Expenses	<u>\$ 21,495</u>	<u>\$ 245,910</u>
Income/(Loss)	\$ 9,134	\$ 29,598
Equity as of Last Month	<u>\$ 164,809</u>	
Equity at September 30, 2023	<u><u>\$ 173,943</u></u>	