

## September, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 109</u>	<u>\$ 828</u>
Total Revenues	\$ 30,629	\$ 275,508
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 9,134	\$ 29,598
<b>Equity as of Last Month</b>	<u>\$ 164,809</u>	
<b>Equity at September 30, 2023</b>	<u><u>\$ 173,943</u></u>	