

October, 2023 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 305,200
Other	<u>\$ 40</u>	<u>\$ 868</u>
Total Revenues	<u>\$ 30,560</u>	<u>\$ 306,068</u>
Expenses		
Ground Maintenance	\$ 20,387	\$ 247,639
Management	<u>\$ 1,791</u>	<u>\$ 20,448</u>
Total Expenses	<u>\$ 22,178</u>	<u>\$ 268,087</u>
Income/(Loss)	\$ 8,383	\$ 37,981
Equity as of Last Month	<u>\$ 173,943</u>	
Equity at October 31, 2023	<u><u>\$ 182,326</u></u>	