

## October, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 305,200
Other	<u>\$ 40</u>	<u>\$ 868</u>
Total Revenues	\$ 30,560	\$ 306,068
<b>Expenses</b>		
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>
<b>Income/(Loss)</b>	\$ 8,383	\$ 37,981
<b>Equity as of Last Month</b>	<u>\$ 173,943</u>	
<b>Equity at October 31, 2023</b>	<u><u>\$ 182,326</u></u>	