

November, 2023 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 366,240
Other	<u>\$ 87</u>	<u>\$ 1,092</u>
Total Revenues	<u>\$ 30,607</u>	<u>\$ 367,332</u>
Expenses		
Ground Maintenance	\$ 62,401	\$ 334,050
Management	<u>\$ 3,406</u>	<u>\$ 27,404</u>
Total Expenses	<u>\$ 65,807</u>	<u>\$ 361,453</u>
Income/(Loss)	<u>\$ (35,200)</u>	<u>\$ 5,878</u>
Equity as of Last Month	<u>\$ 182,326</u>	
Equity at November 30, 2023	<u><u>\$ 147,126</u></u>	