

January, 2024 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 30,520
Other	\$ 155	\$ 155
Total Revenues	\$ 30,675	\$ 30,675
Expenses		
Ground Maintenance	\$ 19,304	\$ 19,304
Management	\$ 2,424	\$ 2,424
Total Expenses	\$ 21,728	\$ 21,728
Income/(Loss)	\$ 8,948	\$ 8,948
Equity as of Last Month	<u>\$ 150,084</u>	
Equity at January 31, 2024	<u>\$ 159,031</u>	