

January, 2024 Financials

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