

February, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 82</u>	<u>\$ 237</u>
Total Revenues	\$ 30,602	\$ 61,277
Expenses		
Ground Maintenance	\$ 21,733	\$ 41,036
Management	<u>\$ 2,185</u>	<u>\$ 4,609</u>
Total Expenses	<u>\$ 23,917</u>	<u>\$ 45,645</u>
Income/(Loss)	\$ 6,684	\$ 15,632
Equity as of Last Month	<u>\$ 159,031</u>	
Equity at February 28, 2024	<u><u>\$ 165,715</u></u>	