

## February, 2024 Financials

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