

March, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ 240</u>	<u>\$ 477</u>
Total Revenues	\$ 30,760	\$ 92,037
Expenses		
Ground Maintenance	\$ 20,914	\$ 61,951
Management	<u>\$ 3,601</u>	<u>\$ 8,210</u>
Total Expenses	<u>\$ 24,515</u>	<u>\$ 70,160</u>
Income/(Loss)	\$ 6,245	\$ 21,876
Equity as of Last Month	<u>\$ 165,715</u>	
Equity at March 31, 2024	<u><u>\$ 171,960</u></u>	