

April, 2024 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	\$ 84	\$ 561
Total Revenues	<u>\$ 30,604</u>	<u>\$ 122,641</u>
Expenses		
Ground Maintenance	\$ 22,717	\$ 84,668
Management	\$ 1,970	\$ 10,180
Total Expenses	<u>\$ 24,687</u>	<u>\$ 94,848</u>
Income/(Loss)	\$ 5,917	\$ 27,793
Equity as of Last Month	<u>\$ 171,960</u>	
Equity at April 30, 2024	<u>\$ 177,877</u>	