

April, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	<u>\$ 84</u>	<u>\$ 561</u>
Total Revenues	\$ 30,604	\$ 122,641
Expenses		
Ground Maintenance	\$ 22,717	\$ 84,668
Management	<u>\$ 1,970</u>	<u>\$ 10,180</u>
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><u>\$ 177,877</u></u>	