

## May, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 152,600
Other	<u>\$ 162</u>	<u>\$ 723</u>
Total Revenues	\$ 30,682	\$ 153,323
<b>Expenses</b>		
Ground Maintenance	\$ 36,329	\$ 120,997
Management	<u>\$ 1,676</u>	<u>\$ 11,855</u>
Total Expenses	<u>\$ 38,005</u>	<u>\$ 132,852</u>
<b>Income/(Loss)</b>	\$ (7,323)	\$ 20,471
<b>Equity as of Last Month</b>	<u>\$ 177,877</u>	
<b>Equity at May 31, 2024</b>	<u><u>\$ 170,554</u></u>	