

June, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	<u>\$ 295</u>	<u>\$ 1,018</u>
Total Revenues	\$ 30,815	\$ 184,138
Expenses		
Ground Maintenance	\$ 30,135	\$ 151,131
Management	<u>\$ 2,142</u>	<u>\$ 13,997</u>
Total Expenses	<u>\$ 32,276</u>	<u>\$ 165,128</u>
Income/(Loss)	\$ (1,461)	\$ 19,010
Equity as of Last Month	<u>\$ 170,554</u>	
Equity at June 30, 2024	<u><u>\$ 169,093</u></u>	