

## June, 2024 Financials

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