

July, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 213,640
Other	<u>\$ 196</u>	<u>\$ 1,214</u>
Total Revenues	\$ 30,716	\$ 214,854
Expenses		
Ground Maintenance	\$ 23,845	\$ 174,976
Management	<u>\$ 1,850</u>	<u>\$ 15,847</u>
Total Expenses	<u>\$ 25,694</u>	<u>\$ 190,823</u>
Income/(Loss)	\$ 5,022	\$ 24,031
Equity as of Last Month	<u>\$ 169,093</u>	
Equity at July 31, 2024	<u><u>\$ 174,115</u></u>	