

July, 2024 Financials

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