

## September, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 13</u>	<u>\$ 1,247</u>
Total Revenues	\$ 30,533	\$ 275,927
<b>Expenses</b>		
Ground Maintenance	\$ 27,374	\$ 230,816
Management	<u>\$ 1,907</u>	<u>\$ 19,626</u>
Total Expenses	<u>\$ 29,281</u>	<u>\$ 250,442</u>
<b>Income/(Loss)</b>	\$ 1,252	\$ 25,485
<b>Equity as of Last Month</b>	<u>\$ 174,316</u>	
<b>Equity at September 30, 2024</b>	<u><u>\$ 175,568</u></u>	