

September, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 13</u>	<u>\$ 1,247</u>
Total Revenues	\$ 30,533	\$ 275,927
Expenses		
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>
Income/(Loss)	\$ 1,252	\$ 25,485
Equity as of Last Month	<u>\$ 174,316</u>	
Equity at September 30, 2024	<u>\$ 175,568</u>	