

## November, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 335,720
Other	<u>\$ 107</u>	<u>\$ 1,558</u>
Total Revenues	<u>\$ 30,627</u>	<u>\$ 337,278</u>
<b>Expenses</b>		
Ground Maintenance	\$ 71,632	\$ 339,967
Management	<u>\$ 1,969</u>	<u>\$ 23,409</u>
Total Expenses	<u>\$ 73,601</u>	<u>\$ 363,377</u>
<b>Income/(Loss)</b>	\$ (42,974)	\$ (26,098)
<b>Equity as of Last Month</b>	<u>\$ 166,959</u>	
<b>Equity at November 30, 2024</b>	<u><u>\$ 123,985</u></u>	