

January, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 30,520
Other	<u>\$ 183</u>	<u>\$ 183</u>
Total Revenues	\$ 30,703	\$ 30,703
Expenses		
Ground Maintenance	\$ 26,395	\$ 26,395
Management	<u>\$ 1,757</u>	<u>\$ 1,757</u>
Total Expenses	<u>\$ 28,152</u>	<u>\$ 28,152</u>
Income/(Loss)	\$ 2,552	\$ 2,552
Equity as of Last Month	<u>\$ 132,772</u>	
Equity at January 31, 2024	<u>\$ 135,323</u>	