

## December, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 366,240
Other	<u>\$ 2,890</u>	<u>\$ 1,687</u>
Total Revenues	\$ 33,410	\$ 367,927
<b>Expenses</b>		
Ground Maintenance	\$ 22,417	\$ 362,385
Management	<u>\$ 2,205</u>	<u>\$ 25,615</u>
Total Expenses	<u>\$ 24,623</u>	<u>\$ 388,000</u>
<b>Income/(Loss)</b>	\$ 8,787	\$ (20,072)
<b>Equity as of Last Month</b>	<u>\$ 123,985</u>	
<b>Equity at December 31, 2024</b>	<u><u>\$ 132,772</u></u>	