

December, 2024 Financials

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