

## February, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 522</u>	<u>\$ 706</u>
Total Revenues	<u>\$ 31,042</u>	<u>\$ 61,746</u>
<b>Expenses</b>		
Ground Maintenance	\$ 21,306	\$ 47,701
Management	<u>\$ 2,329</u>	<u>\$ 4,086</u>
Total Expenses	<u>\$ 23,636</u>	<u>\$ 51,787</u>
<b>Income/(Loss)</b>	<b>\$ 7,407</b>	<b>\$ 9,958</b>
<b>Equity as of Last Month</b>	<u><b>\$ 135,323</b></u>	
<b>Equity at February 28, 2024</b>	<u><b>\$ 142,730</b></u>	