

February, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 522</u>	<u>\$ 706</u>
Total Revenues	\$ 31,042	\$ 61,746
Expenses		
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>
Income/(Loss)	\$ 7,407	\$ 9,958
Equity as of Last Month	<u>\$ 135,323</u>	
Equity at February 28, 2024	<u><u>\$ 142,730</u></u>	