

March, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ 129</u>	<u>\$ 834</u>
Total Revenues	\$ 30,649	\$ 92,394
Expenses		
Ground Maintenance	\$ 24,334	\$ 72,035
Management	<u>\$ 3,948</u>	<u>\$ 8,034</u>
Total Expenses	<u>\$ 28,282</u>	<u>\$ 80,069</u>
Income/(Loss)	\$ 2,367	\$ 12,325
Equity as of Last Month	<u>\$ 142,730</u>	
Equity at March 31, 2024	<u><u>\$ 145,097</u></u>	