

## April, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 122,080
Other	\$ 355	\$ 1,190
<b>Total Revenues</b>	<u>\$ 30,875</u>	<u>\$ 123,270</u>
<b>Expenses</b>		
Ground Maintenance	\$ 4,309	\$ 76,344
Management	\$ 2,554	\$ 10,588
<b>Total Expenses</b>	<u>\$ 6,863</u>	<u>\$ 86,932</u>
<b>Income/(Loss)</b>	<u>\$ 24,012</u>	<u>\$ 36,337</u>
<b>Equity as of Last Month</b>	<u>\$ 145,097</u>	
<b>Equity at April 30, 2024</b>	<u><u>\$ 169,109</u></u>	