

April, 2025 Financials

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