

May, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 152,600
Other	<u>\$ 172</u>	<u>\$ 1,362</u>
Total Revenues	\$ 30,692	\$ 153,962
Expenses		
Ground Maintenance	\$ 53,795	\$ 130,139
Management	<u>\$ 2,170</u>	<u>\$ 12,758</u>
Total Expenses	<u>\$ 55,964</u>	<u>\$ 142,896</u>
Income/(Loss)	\$ (25,272)	\$ 11,065
Equity as of Last Month	<u>\$ 169,109</u>	
Equity at May 31, 2024	<u><u>\$ 143,837</u></u>	