

June, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 183,120
Other	<u>\$ 326</u>	<u>\$ 1,688</u>
Total Revenues	<u>\$ 30,846</u>	<u>\$ 184,808</u>
Expenses		
Ground Maintenance	\$ 23,398	\$ 153,536
Management	<u>\$ 2,064</u>	<u>\$ 14,822</u>
Total Expenses	<u>\$ 25,462</u>	<u>\$ 168,358</u>
Income/(Loss)	\$ 5,384	\$ 16,449
Equity as of Last Month	<u>\$ 143,837</u>	
Equity at June 30, 2024	<u>\$ 149,221</u>	