

July, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 213,640
Other	<u>\$ 464</u>	<u>\$ 2,152</u>
Total Revenues	\$ 30,984	\$ 215,792
Expenses		
Ground Maintenance	\$ 24,743	\$ 178,280
Management	<u>\$ 2,101</u>	<u>\$ 16,923</u>
Total Expenses	<u>\$ 26,844</u>	<u>\$ 195,203</u>
Income/(Loss)	\$ 4,139	\$ 20,589
Equity as of Last Month	<u>\$ 149,221</u>	
Equity at July 31, 2024	<u><u>\$ 153,361</u></u>	