

October, 2025 Financials

	Current Month	Year to Date
Revenues		
Maintenance Assessments	\$ 30,520	\$ 305,200
Other	\$ 232	\$ 2,799
Total Revenues	\$ 30,752	\$ 307,999
Expenses		
Ground Maintenance	\$ 23,495	\$ 259,694
Management	\$ 1,809	\$ 23,072
Total Expenses	\$ 25,305	\$ 282,766
Income/(Loss)	\$ 5,447	\$ 25,234
Equity as of Last Month	\$ 152,558	
Equity at October 31, 2025	\$ 158,005	