

October, 2025 Financials

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