

November, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 335,720
Other	\$ 334	\$ 3,134
Total Revenues	\$ 30,854	\$ 338,854
Expenses		
Ground Maintenance	\$ 47,597	\$ 307,291
Management	\$ 2,737	\$ 25,809
Total Expenses	\$ 50,334	\$ 333,100
Income/(Loss)	\$ (19,480)	\$ 5,754
Equity as of Last Month	\$ 158,005	
Equity at November 30, 2025	<u>\$ 138,526</u>	