

December, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 366,240
Other	\$ 117	\$ 3,250
Total Revenues	\$ 30,637	\$ 369,490
Expenses		
Ground Maintenance	\$ 43,373	\$ 350,664
Management	\$ 1,726	\$ 27,535
Total Expenses	\$ 45,099	\$ 378,199
Income/(Loss)	\$ (14,463)	\$ (8,709)
Equity as of Last Month	\$ 138,526	
Equity at December 31, 2025	\$ 124,063	