

January, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 30,520
Other	\$ 280	\$ 280
Total Revenues	<u>\$ 30,800</u>	<u>\$ 30,800</u>
Expenses		
Ground Maintenance	\$ 25,926	\$ 25,926
Management	\$ 6,425	\$ 6,425
Total Expenses	<u>\$ 32,350</u>	<u>\$ 32,350</u>
Income/(Loss)	\$ (1,550)	\$ (1,550)
Equity as of Last Month	<u>\$ 124,063</u>	
Equity at January 31, 2025	<u><u>\$ 122,513</u></u>	