

February, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 61,040
Other	<u>\$ 1,301</u>	<u>\$ 1,581</u>
Total Revenues	\$ 31,821	\$ 62,621
Expenses		
Ground Maintenance	\$ 30,653	\$ 56,578
Management	<u>\$ 1,672</u>	\$ 8,096
Total Expenses	<u>\$ 32,324</u>	<u>\$ 64,675</u>
Income/(Loss)	\$ (503)	\$ (2,054)
Equity as of Last Month	<u>\$ 122,513</u>	
Equity at February 28, 2026	<u><u>\$ 122,009</u></u>	