

March, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,520	\$ 91,560
Other	<u>\$ (149)</u>	<u>\$ 1,432</u>
Total Revenues	\$ 30,371	\$ 92,992
Expenses		
Ground Maintenance	\$ 22,776	\$ 79,354
Management	<u>\$ 2,226</u>	<u>\$ 10,323</u>
Total Expenses	<u>\$ 25,002</u>	<u>\$ 89,677</u>
Income/(Loss)	\$ 5,369	\$ 3,315
Equity as of Last Month	<u>\$ 122,009</u>	
Equity at March 31, 2026	<u><u>\$ 127,378</u></u>	