

April, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,660	\$ 122,220
Other	<u>\$ 208</u>	<u>\$ 1,640</u>
Total Revenues	\$ 30,868	\$ 123,860
Expenses		
Ground Maintenance	\$ 34,283	\$ 113,638
Management	<u>\$ 1,360</u>	<u>\$ 11,683</u>
Total Expenses	<u>\$ 35,643</u>	<u>\$ 125,320</u>
Income/(Loss)	\$ (4,775)	\$ (1,460)
Equity as of Last Month	<u>\$ 127,378</u>	
Equity at April 30, 2026	<u><u>\$ 122,603</u></u>	