

May, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,660	\$ 152,880
Other	<u>\$ 214</u>	<u>\$ 1,854</u>
Total Revenues	\$ 30,874	\$ 154,734
Expenses		
Ground Maintenance	\$ 28,647	\$ 142,285
Management	<u>\$ 2,102</u>	<u>\$ 13,785</u>
Total Expenses	<u>\$ 30,749</u>	<u>\$ 156,070</u>
Income/(Loss)	\$ 125	\$ (1,335)
Equity as of Last Month	<u>\$ 122,603</u>	
Equity at May 31, 2026	<u><u>\$ 122,728</u></u>	