

June, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,660	\$ 183,540
Other	<u>\$ 271</u>	<u>\$ 2,126</u>
Total Revenues	\$ 30,931	\$ 185,666
Expenses		
Ground Maintenance	\$ 21,697	\$ 163,982
Management	<u>\$ 2,040</u>	<u>\$ 15,825</u>
Total Expenses	<u>\$ 23,737</u>	<u>\$ 179,806</u>
Income/(Loss)	\$ 7,194	\$ 5,859
Equity as of Last Month	<u>\$ 122,728</u>	
Equity at June 30, 2026	<u><u>\$ 129,922</u></u>	