

July, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,660	\$ 214,200
Other	<u>\$ 260</u>	<u>\$ 2,386</u>
Total Revenues	\$ 30,920	\$ 216,586
Expenses		
Ground Maintenance	\$ 23,557	\$ 187,539
Management	<u>\$ 1,840</u>	<u>\$ 17,665</u>
Total Expenses	<u>\$ 25,398</u>	<u>\$ 205,204</u>
Income/(Loss)	\$ 5,522	\$ 11,382
Equity as of Last Month	<u>\$ 129,922</u>	
Equity at July 31, 2026	<u><u>\$ 135,445</u></u>	