

August, 2026 Financials

	<u>Current Month</u>	<u>Year to Date</u>
Revenues		
Maintenance Assessments	\$ 30,660	\$ 244,860
Other	<u>\$ 305</u>	<u>\$ 2,690</u>
Total Revenues	\$ 30,965	\$ 247,550
Expenses		
Ground Maintenance	\$ 25,736	\$ 213,275
Management	<u>\$ 2,327</u>	<u>\$ 19,992</u>
Total Expenses	<u>\$ 28,063</u>	<u>\$ 233,267</u>
Income/(Loss)	\$ 2,902	\$ 14,283
Equity as of Last Month	<u>\$ 135,445</u>	
Equity at August 31, 2026	<u><u>\$ 138,346</u></u>	